

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5834	YC COUNTY CLERK RECORDS ARCHIV							
	C-CHECK		7/11/2022			007814		4,543.00CR
1	SERVANDO CERVANTES HINOJVOIDED	V	7/08/2022			010387		15.00CR
84	CANO PARTS & SERVICES							
	C-CHECK	UNPOST	7/18/2022			073721		1.72CR
	C-CHECK		7/25/2022			073853		
	C-CHECK		7/27/2022			083396		
	C-CHECK		7/27/2022			083397		
	C-CHECK		7/27/2022			083398		
	C-CHECK		7/27/2022			083399		
	C-CHECK		7/27/2022			083400		
	C-CHECK		7/27/2022			083401		
	C-CHECK		7/27/2022			083402		
	C-CHECK		7/05/2022			094891		
	C-CHECK		7/05/2022			094932		
	C-CHECK		7/11/2022			094946		
14105	ODESSA MARRIOTT HOTEL & CONFER							
	C-CHECK	UNPOST	7/11/2022			094963		514.05CR
2523	WEST TEXAS CONSULTANTS, INC.							
	C-CHECK	VOIDED	7/11/2022			094984		96,165.00CR
	C-CHECK		7/11/2022			094987		
	C-CHECK		7/18/2022			095008		
	C-CHECK		7/25/2022			095070		
	C-CHECK		7/25/2022			095088		
	C-CHECK		7/25/2022			095089		
	C-CHECK		7/25/2022			095090		
	C-CHECK		7/25/2022			095116		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	23	VOID DEBITS VOID CREDITS	0.00 101,238.77CR	0.00 101,238.77CR
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	101,238.77CR	0.00	0.00
BANK: *	TOTALS:		23	101,238.77CR	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-202207262287	JUNE AD VALOREM TAXES	R	7/26/2022	3,810.04		004220		3,810.04
482	YC GENERAL FUND							
I-202207262283	JUNE AD VALOREM TAXES	R	7/26/2022	86,330.54		004221		86,330.54
580	FARM MARKET LATERAL ROAD							
I-202207262286	JUNE AD VALOREM TAXES	R	7/26/2022	19,645.49		004222		19,645.49
598	PERMANENT IMPROVEMENT							
I-202207262285	JUNE AD VALOREM TAXES	R	7/26/2022	5,539.98		004223		5,539.98
599	JURY FUND							
I-202207262284	JUNE AD VALOREM TAXES	R	7/26/2022	254.51		004224		254.51
600	ROAD & BRIDGE FUND							
I-202207262290	JUNE AD VALOREM	R	7/26/2022	2,888.25		004225		2,888.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	118,468.81	0.00	118,468.81
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	118,468.81	0.00	118,468.81
BANK: ADV3 TOTALS:	6	118,468.81	0.00	118,468.81

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202207012200	CLEARING JUNE INT	R	7/01/2022	135.23		094874		135.23
6461	ADVANCE ELEVATOR INC.							
I-744172	CH ELEVATOR MAINTENANCE 07/22	R	7/05/2022	225.00		094875		
I-744173	JAIL ELEVATOR MAINT 3RDQTR 22	R	7/05/2022	225.00		094875		450.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB802874	DOT RANDOM TEST	R	7/05/2022	212.63		094876		212.63
5725	AQUAONE LLC							
I-319268	JUNE- JULY SHERIFF DEPT	R	7/05/2022	55.00		094877		
I-319270	JUNE- JULY LIBRARY	R	7/05/2022	19.00		094877		
I-319271	JUNE- JULY CSCD	R	7/05/2022	3.00		094877		
I-319273	JUNE - JULY CDA OFFICE	R	7/05/2022	17.99		094877		
I-319274	JUNE - JULY COURTHOUSE	R	7/05/2022	77.00		094877		
I-319275	JUNE TAX OFFICE	R	7/05/2022	9.00		094877		
I-319276.22	JUNE - JULY COUNTY CLERK	R	7/05/2022	19.00		094877		
I-319287	JUNE - JUVENILE PROBATION	R	7/05/2022	9.00		094877		
I-319290	JUNE - DC LIBRARY	R	7/05/2022	9.75		094877		
I-319291	JUNE - JULY DC TAX OFFICE	R	7/05/2022	42.00		094877		260.74
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-20019199	COMPRESSOR - LABOR CHARGE	R	7/05/2022	474.00		094878		
I-20019271	COMPRESSOR & FILTER / LABOR	R	7/05/2022	4,998.03		094878		5,472.03
149	BAKER & TAYLOR LLC							
I-5017815002	IN THE BLOOD	R	7/05/2022	35.87		094879		35.87
9783	BANMAN IRRIGATION & SUPPLIES							
I-52872	BOLTD STL CPLING/ GLVD CAP	R	7/05/2022	212.67		094880		212.67
5168	CENGAGE LEARNING INC.							
I-77989490	BOOKS	R	7/05/2022	49.38		094881		
I-77989492	BESTSELLER VALUE 8	R	7/05/2022	49.38		094881		
I-78019976	JUNE BOOKS	R	7/05/2022	77.22		094881		
I-78028276	BOOKS	R	7/05/2022	24.69		094881		
I-78028279	JUNE BESTSELLER VALUE 8	R	7/05/2022	24.69		094881		
I-78028481	JUNE BOOKS	R	7/05/2022	51.73		094881		277.09
10929	CHEM-AQUA							
I-7836182	JUNE WATER TREATMENT	R	7/05/2022	200.00		094882		200.00

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615	COMMERCIAL ICE MACHINE COMPANY							
I-W117767-IN	ICE MACHINE REPAIRS	R	7/05/2022	1,230.00		094883		1,230.00
7647	CONSTRUCTORS, INC.							
I-133041	CR 390-1 #9 CRUSHED ROCK	R	7/05/2022	567.89		094884		
I-133042	CR 390-1 #9 CRUSHED ROCK	R	7/05/2022	3,876.48		094884		
I-133043	CR 390-1 #9 CRUSHED ROCK	R	7/05/2022	1,907.69		094884		
I-133044	CR 390-1 #9 CRUSHED ROCK	R	7/05/2022	1,025.16		094884		
I-133045	CR 390-1 #9 CRUSHED ROCK	R	7/05/2022	298.38		094884		7,675.60
6232	CTSI							
I-211104	APC SMART-UP/SRVR BACKUP BATT.	R	7/05/2022	5,942.12		094885		
I-211173	OFF-SITE/ ON-SITE SUPPORT	R	7/05/2022	906.53		094885		6,848.65
1166	D6 TAE4-HA							
I-19-39-002969	ANNUAL CONFERENCE REGISTRATION	R	7/05/2022	175.00		094886		175.00
39	DC ACE HARDWARE							
I-235709	PICKUP TOOL	R	7/05/2022	26.99		094887		
I-235745	TEST STRIPS WATER	R	7/05/2022	25.99		094887		
I-235780	SUPPLIES	R	7/05/2022	38.54		094887		
I-235788	SIGNAGE	R	7/05/2022	120.72		094887		
I-235789	KEYS	R	7/05/2022	5.94		094887		
I-235949	SUPPLIES	R	7/05/2022	73.95		094887		
I-235970	SWIFFER WET REFILL	R	7/05/2022	19.98		094887		
I-236022	CONTRACTOR BAG	R	7/05/2022	67.96		094887		
I-236048	CLINIC WATER WELL	R	7/05/2022	4.59		094887		
I-932545	HARDWARE	R	7/05/2022	10.78		094887		395.44
45	DC MOTOR PARTS							
I-346692	MALE PLUG - NYLON TIES	R	7/05/2022	73.02		094888		
I-346822	SUPPLIES	R	7/05/2022	1,980.31		094888		2,053.33
8783	DIRECTV, LLC							
I-008942863X220622	JUNE 22 - DC SHERIFF	R	7/05/2022	106.62		094889		106.62
33	HIGGINBOTHAM BROTHERS							
I-122483/7	WALL PLATE	R	7/05/2022	0.98		094890		
I-122485/7	CAULK/ WIRE CONNECTORS	R	7/05/2022	23.55		094890		
I-122487/7	POOL PARTS	R	7/05/2022	83.54		094890		
I-1225117/7	DELUXE BROWN BOWL BRUSH	R	7/05/2022	3.79		094890		
I-122529/7	DC POOL PARTS	R	7/05/2022	29.25		094890		
I-122569/7	PASTE FLUX	R	7/05/2022	4.59		094890		
I-122570/7	6" READY TO FORCE ANNUAL	R	7/05/2022	22.92		094890		
I-122571/7	WOOD & HARDWARE	R	7/05/2022	212.85		094890		
I-122596/7	BIT DRILL/ HARDWARE	R	7/05/2022	35.91		094890		
I-122623/7	BLADE RECIP	R	7/05/2022	14.99		094890		
I-122638/7	FIRE ANT KILLER	R	7/05/2022	12.99		094890		

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I-122654/7	CONCRETE/ ROAD SIGNS	R	7/05/2022	9.98		094890		
I-122702/7	SUPPLIES	R	7/05/2022	50.96		094890		
I-122733/7	HOSE CONTRACTOR/SPRINKLER SLED	R	7/05/2022	105.98		094890		
I-122736/7	SPRAYER BACKPACK	R	7/05/2022	119.99		094890		
I-122767/7	EDGER BLADE	R	7/05/2022	32.54		094890		
I-122772/7	DOOR KNOB - ENTRANCE COVE	R	7/05/2022	18.99		094890		
I-122838/7	QUICK LINKS ZINC	R	7/05/2022	31.52		094890		
I-122839/7	CHAIN TWIST LINK	R	7/05/2022	23.94		094890		
I-122849/7	BOX VALVE/ HOSE BIBB	R	7/05/2022	67.74		094890		907.00
13740	J & B TRAILERS INC							
I-18248	SUPPLIES	R	7/05/2022	332.88		094892		332.88
11665	J & J FARM SUPPLY							
I-135519	FREON	R	7/05/2022	43.98		094893		
I-135794	COUPLING GARDEN HOSE	R	7/05/2022	2.39		094893		
I-135866	REDUCER BUSHING/GEAR CLAMP	R	7/05/2022	6.24		094893		
I-135868	12 VOLT PUMP/ GEAR CLAMP	R	7/05/2022	114.37		094893		
I-135880	GREASE GUN	R	7/05/2022	32.99		094893		
I-136024	SECURITY CLOSET/ ELECTRONICS	R	7/05/2022	21.99		094893		
I-136120	DEF FUEL CONDITIONER	R	7/05/2022	289.99		094893		
I-136645	BATTERIES	R	7/05/2022	21.51		094893		
I-136744	RED FLAG	R	7/05/2022	9.99		094893		
I-136774	BOLTS	R	7/05/2022	9.09		094893		
I-136832	SPIDER KILLER	R	7/05/2022	5.49		094893		
I-137143	GREASE GUN	R	7/05/2022	56.99		094893		615.02
12444	J & J FARM SUPPLY							
I-136000	TUBING CUTTER/ GARDEN HOSE	R	7/05/2022	177.98		094894		177.98
12754	J & J FARM SUPPLY							
I-135753	SPRINKLER POP UP	R	7/05/2022	56.97		094895		
I-135782	SPRINKLER POP UP	R	7/05/2022	56.97		094895		
I-136194	DRVR BIT SET/ TURF GRASS SEED	R	7/05/2022	52.98		094895		166.92
6879	JUST SUPPLIES LLC							
I-47669	NEEDLE VALVE/ SHREDDER	R	7/05/2022	41.20		094896		41.20
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10379542	FIBER INTERNET	R	7/05/2022	1,756.50		094897		
I-10379589	JUNE 22 P4 INTERNET	R	7/05/2022	232.47		094897		1,988.97
10514	MARIA CORTEZ							
I-JUNE2022	DEPOSITS, INVOICES, TIME SHEET	R	7/05/2022	93.60		094898		93.60

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14069	MICHAEL YBARRA							
	I-06172022 SPPHDM - BROWNFIELD	R	7/05/2022	37.79		094899		
	I-06222022 DWI SUMMIT	R	7/05/2022	559.08		094899		596.87
1760	MICROMARKETING LLC							
	I-890889 SOMETHING BEAUTIFUL	R	7/05/2022	18.99		094900		
	I-891304 RUNAWAY'S DIARY	R	7/05/2022	100.98		094900		119.97
12577	NEW "NEW" SERVICES							
	I-3029.2022 JUNE PCT 2	R	7/05/2022	95.00		094901		
	I-3030.2022 JUNE PCT 1	R	7/05/2022	350.00		094901		
	I-4018.2022 JUNE DC ANNEX	R	7/05/2022	837.50		094901		
	I-5018.2022 JUNE SR CITIZENS	R	7/05/2022	1,000.00		094901		
	I-6018.2022 JUNE DC SO	R	7/05/2022	407.50		094901		
	I-7018.2022 JUNE YCP	R	7/05/2022	1,025.00		094901		
	I-8018.2022 JUNE COMM BLDG	R	7/05/2022	1,050.00		094901		
	I-8057.2022 JUNE DC LIBRARY	R	7/05/2022	500.00		094901		5,265.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
	I-250671140001 COPY PAPER	R	7/05/2022	114.58		094902		
	I-251086722001 SUPPLIES	R	7/05/2022	142.91		094902		
	I-251559862001 DOCUMENT SCANNER	R	7/05/2022	239.99		094902		
	I-252103894001 SUPPLIES	R	7/05/2022	50.85		094902		548.33
2183	PAUL'S PARTS							
	I-302051 LAWN EQUIPMENT PARTS	R	7/05/2022	252.00		094903		252.00
51	QUALITY TRUCK TIRES II, INC.							
	I-1-86298 TRUCK FLAT	R	7/05/2022	70.00		094904		
	I-1-86412 INSPECTION	R	7/05/2022	7.00		094904		
	I-1-86452 90 MACK INSPECTION	R	7/05/2022	7.00		094904		
	I-1-86544 20 CHEV INSPECTION	R	7/05/2022	7.00		094904		
	I-1-86553 INSPECTION	R	7/05/2022	7.00		094904		
	I-1-86669 OIL CHANGE	R	7/05/2022	107.55		094904		
	I-1-86702 TRAILER TIRE MOUNT	R	7/05/2022	50.00		094904		
	I-1-86738 FLAT REPAIR	R	7/05/2022	70.00		094904		
	I-1-86821 TRUCK FLAT	R	7/05/2022	20.00		094904		
	I-1-86841 TRAILER SERVICE CALL	R	7/05/2022	107.95		094904		
	I-1-86898 TRUCK FLAT	R	7/05/2022	20.00		094904		
	I-1-87170 95 MACK TRUCK FLAT REPAIR	R	7/05/2022	42.95		094904		
	I-1-87182 USED TIRE INSTALL - PARK	R	7/05/2022	30.25		094904		
	I-1-87226 INSPECTION & TIRE INSTALL	R	7/05/2022	181.00		094904		
	I-1-87317 SERVICE CALL - GRADER	R	7/05/2022	85.00		094904		
	I-1-GS86687 TIRE INSTALLATION - TAHOE	R	7/05/2022	685.84		094904		1,498.54

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14111	RAIN MAKER IRRIGATION, LLP							
I-53122.12	CH IRRIGATION REPAIRS	R	7/05/2022	4,848.81		094905		4,848.81
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12235	INTERPRETER - ENRIQUE URIBE	R	7/05/2022	75.00		094906		75.00
461	SAM'S CLUB DIRECT							
I-002396.22	CLEANING SUPPLIES	R	7/05/2022	264.87		094907		
I-05192022	SUPPLIES	R	7/05/2022	1,828.54		094907		
I-05192022LF	FOAM CUPS	R	7/05/2022	69.98		094907		
I-05242022	C-CLERK BREAKROOM SUPPLIES	R	7/05/2022	88.30		094907		
I-06032022	SUPPLIES	R	7/05/2022	1,128.56		094907		
I-06162022	SUPPLIES	R	7/05/2022	1,124.63		094907		4,504.88
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249170-INV1	5W-20 / DIESEL TREAT.	R	7/05/2022	2,100.66		094908		2,100.66
3141	SCOTT-MERRIMAN INC							
I-069880	GRAND JURY SUMMONS	R	7/05/2022	1,036.28		094909		1,036.28
13298	SEBCO BOOKS							
I-206794	BOOKS	R	7/05/2022	385.73		094910		385.73
11527	SHINNERY OAKS COMMUNITY							
I-07052022	JUN 2022 FUNDING REQUEST	R	7/05/2022	100,000.00		094911		100,000.00
3172	SIERRA SPRINGS							
I-12597469 062322	JUNE COOLER RENT/ 5G WATER	R	7/05/2022	118.32		094912		118.32
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1220770	EXTENSION SPRING	R	7/05/2022	74.60		094913		
I-1223710	LOADER / LINK CHAIN	R	7/05/2022	116.15		094913		
I-1224138	SUPPLIES/PARTS	R	7/05/2022	205.90		094913		
I-1224476	SHOE/BLADE	R	7/05/2022	464.32		094913		860.97
13192	STAPLES BUSINESS CREDIT							
I-7359423374-0-1	BLACK TONER	R	7/05/2022	141.99		094914		141.99
13663	SUSTAINABLE SECURITY SOLUTIONS							
I-S22-036	2200 VA - UPS	R	7/05/2022	1,318.00		094915		1,318.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-347934	PAPER	R	7/05/2022	93.90		094916		
I-348311	CN4549-01	R	7/05/2022	15.70		094916		
I-348502	WALL CALENDARS	R	7/05/2022	54.98		094916		164.58

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10649	TEJAS CONSTRUCTION LLC, dba DC							
I-614	CAR WASH- MARCH, APRIL, MAY 22	R	7/05/2022	475.20		094917		
I-615	CAR WASH- MARCH, APRIL, MAY 22	R	7/05/2022	129.60		094917		604.80
5521	TEXAS DISTRICT COURT ALLIANCE 2022 MEMBERSHIP DUES	R	7/05/2022	50.00		094918		50.00
1524	TEXAS TOOL & EQUIPMENT LLC TORQUE WRENCH	R	7/05/2022	99.00		094919		99.00
14109	THE GREAT PLAINS ONE YEAR SUBSCRIPTION	R	7/05/2022	20.00		094920		20.00
14087	THE TOY SHOP BODY SHOP DOOR REPAIRS	R	7/05/2022	2,369.28		094921		2,369.28
10399	WALMART - CAPITAL ONE SUPPLIES	R	7/05/2022	124.28		094922		124.28
5755	WALMART - CAPITAL ONE SUPPLIES/DVDS/PRIZES	R	7/05/2022	517.20		094923		517.20
5225	WARREN CAT							
C-CS020048618	RETURN BOLT-TRACK	R	7/05/2022	17.96CR		094924		
C-CS030166911	BOLT-TRACK RETURN	R	7/05/2022	9.72CR		094924		
I-PS020423855	BOLT-TRACK	R	7/05/2022	23.20		094924		
I-PS020423984	BOLT-TRACK	R	7/05/2022	9.72		094924		
I-PS031200648	STEEL WHEEL	R	7/05/2022	128.78		094924		
I-PS031201791	BOLT-TRACK	R	7/05/2022	9.72		094924		143.74
2523	WEST TEXAS CONSULTANTS, INC. JAIL SEWER EXT. PROJECT	R	7/05/2022	877.80		094925		877.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-259025	HARDWATER DETERGENT/ SANITIZER	R	7/05/2022	812.68		094926		
I-259108	SPARTAN DETERGENT	R	7/05/2022	59.80		094926		
I-259147	TRASH LINER	R	7/05/2022	34.71		094926		
I-259273	SANITIZER	R	7/05/2022	94.52		094926		1,001.71
5584	KINETIC BUSINESS BY WINDSTREAM DC ANNEX 162-015-8850	R	7/05/2022	1,306.41		094927		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM PRECINCT 1- 806-592-3601	R	7/05/2022	101.38		094928		101.38



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5584	KINETIC BUSINESS BY WINDSTREAM I-125105386.062222 SENIOR CENTER- 806-592-8000	R	7/05/2022	290.33		094929		290.33
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201.062222 DISTRICT JUDGE- 806-637-8011	R	7/05/2022	45.27		094930		45.27
482	YC GENERAL FUND I-JUNE-22 NORTH STAT PREPAID FUEL	R	7/05/2022	10,019.35		094931		
	I-JUNE-22 SOUTH STAT YC GENERAL. PREPAID FUEL EXP	R	7/05/2022	8,289.58		094931		18,308.93
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1100780 22 2013 CHEV PK	R	7/05/2022	7.50		094933		7.50
13902	8x8, INC. I-3468033 TELEPHONE - COURTHOUSE/JAIL	R	7/11/2022	892.18		094934		892.18
13859	ANN SAXON I-06122022 TAC ASSN CONFERENCE	R	7/11/2022	1,330.64		094935		1,330.64
7779	ANNE BENSON I-06302022 ANNE BENSON	R	7/11/2022	83.89		094936		83.89
5725	AQUAONE LLC I-319288 JUNE - JP2	R	7/11/2022	12.50		094937		
	I-319549 JULY SHERIFF DEPT - WATER	R	7/11/2022	21.00		094937		33.50
149	BAKER & TAYLOR LLC I-5017819033 REBIRTH BY FLAME	R	7/11/2022	22.29		094938		
	I-5017824064 BOOKS	R	7/11/2022	244.74		094938		267.03
7	BAYER HARDWARE I-123052 PARTS/SUPPLIES	R	7/11/2022	23.44		094939		
	I-123054 PARTS/SUPPLIES	R	7/11/2022	1.50		094939		
	I-123059 PARTS/SUPPLIES	R	7/11/2022	8.75		094939		
	I-123062 PARTS/SUPPLIES	R	7/11/2022	34.54		094939		68.23
581	BEE EQUIPMENT SALES, LTD I-10054727 PARTS/SUPPLIES	R	7/11/2022	611.63		094940		611.63
15	BLAINE INDUSTRIAL SUPPLY I-S6104682.001 DC POOL TISSUE/PAPER TOWELS	R	7/11/2022	228.61		094941		228.61
204	CORPORATE BILLING LLC I-RA107001407:01 REPAIRS	R	7/11/2022	59.40		094942		
	I-RA107001410:01 PARTS/REPAIRS	R	7/11/2022	59.40		094942		118.80

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84	CANO PARTS & SERVICES							
I-583528	PARTS/SUPPLIES	R	7/11/2022	221.78		094943		
I-583621	BLUE DEF FUEL TREATMENT	R	7/11/2022	266.40		094943		488.18
5168	CENGAGE LEARNING INC.							
I-78036561	JUNE BOOKS	R	7/11/2022	172.83		094944		
I-78036562	BOOKS	R	7/11/2022	172.83		094944		
I-78050159	JUNE PRINT DISTRIBUTION 7	R	7/11/2022	92.24		094944		
I-78050273	BOOKS	R	7/11/2022	46.50		094944		
I-78051204	BOOKS	R	7/11/2022	25.49		094944		
I-78059061	BOOKS	R	7/11/2022	127.93		094944		637.82
36	CITY OF PLAINS							
I-01-0020-00 51422	UTILITIES	R	7/11/2022	71.80		094945		
I-01-2610-00 51422	UTILITIES	R	7/11/2022	53.03		094945		
I-01-2660-00 51422	UTILITIES	R	7/11/2022	102.51		094945		
I-01-2830-00 51422	UTILITIES	R	7/11/2022	37.50		094945		
I-01-2860-00 51422	UTILITIES	R	7/11/2022	34.00		094945		
I-01-3480-00 051422	UTILITIES	R	7/11/2022	90.53		094945		
I-01-3710-01 51422	UTILITIES	R	7/11/2022	78.03		094945		
I-01-3750-00 51422	UTILITIES	R	7/11/2022	90.53		094945		
I-01-3760-00 51422	UTILITIES	R	7/11/2022	201.01		094945		
I-01-3780-00 51422	UTILITIES	R	7/11/2022	133.91		094945		
I-02-1200-00 51422	UTILITIES	R	7/11/2022	94.46		094945		
I-02-1250-00 51422	UTILITIES	R	7/11/2022	34.00		094945		
I-02-1760-00 51422	UTILITIES	R	7/11/2022	90.53		094945		
I-03-2045-00 51422	UTILITIES	R	7/11/2022	546.15		094945		
I-03-2045-00.063022	JAIL GAS METER	R	7/11/2022	576.43		094945		
I-03-2046-00 51422	UTILITIES	R	7/11/2022	540.38		094945		
I-03-2170-00 51422	UTILITIES	R	7/11/2022	116.26		094945		2,891.06
7815	CLEAR-VU AUTO GLASS INC.							
I-171411	REPAIRS	R	7/11/2022	175.00		094947		
I-172378	YC PARK WINDSHIELD INSTALL	R	7/11/2022	259.99		094947		434.99
7647	CONSTRUCTORS, INC.							
I-133081	CR 390-1 #9 3/8" ROCK	R	7/11/2022	2,864.08		094948		
I-133082	CR 390-1 #9 3/8" ROCK	R	7/11/2022	2,739.68		094948		
I-133083	CR 390-1 #9 3/8" ROCK	R	7/11/2022	1,692.90		094948		
I-133124	CR 390-1 #9 3/8" ROCK	R	7/11/2022	6,826.77		094948		14,123.43
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-52046	JULY 2022	R	7/11/2022	312.00		094949		
I-52203	SOFTWARE SERVICE	R	7/11/2022	312.00		094949		624.00

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6232	CTSI							
I-211243	AGREEMENT PROTECT2017	R	7/11/2022	1,486.67		094950		
I-211289	AGREEMENT BDR2016	R	7/11/2022	1,091.66		094950		
I-211345UCA	AGREEMENT 2UCADMIN	R	7/11/2022	247.56		094950		
I-211489	AGREEMENT AV/ SENTINELONE	R	7/11/2022	358.62		094950		
I-211505	AGREEMENT ESECURE	R	7/11/2022	449.25		094950		3,633.76
9695	DAVID BUNCH							
I-319409	MOWING	R	7/11/2022	240.00		094951		
I-319410	MOWING	R	7/11/2022	360.00		094951		
I-319411	MOWING & REPAIRS	R	7/11/2022	1,060.00		094951		1,660.00
45	DC MOTOR PARTS							
I-345531	TOOLS/SUPPLIES	R	7/11/2022	126.47		094952		
I-345548	PARTS/SUPPLIES	R	7/11/2022	161.80		094952		
I-345823	TOOLS/SUPPLIES	R	7/11/2022	194.67		094952		
I-345874	TOOLS/ SUPPLIES	R	7/11/2022	319.29		094952		
I-346190	TOOLS/ SUPPLIES	R	7/11/2022	385.83		094952		
I-346380	TOOLS/ SUPPLIES	R	7/11/2022	164.96		094952		
I-346702	SUPPLIES	R	7/11/2022	338.50		094952		
I-346823	OIL & FUNNEL - SR CTZN SUV	R	7/11/2022	26.71		094952		
I-346824	PARTS & SUPPLIES	R	7/11/2022	2,775.08		094952		
I-346825	BAND AID PACKS	R	7/11/2022	40.97		094952		
I-34699	TOOLS/SUPPLIES	R	7/11/2022	330.00		094952		4,864.28
8783	DIRECTV, LLC							
I-002286846X220630	JUNE 2022 - SENIOR CENTER	R	7/11/2022	111.04		094953		
I-063644774X220706	JULY 22 JAIL	R	7/11/2022	241.99		094953		353.03
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402734224	CR 390-1 #9 CRS-2P	R	7/11/2022	14,793.66		094954		14,793.66
12537	EXECUTIVE LEASING INC							
I-0022849-IN	JUNE-JULY LEASE SR CTZN	R	7/11/2022	257.00		094955		257.00
5793	HOME DEPOT CREDIT SERVICE							
C-203579	RETURN SUPPLIES	R	7/11/2022	182.95CR		094956		
I-1973713	SUPPLIES	R	7/11/2022	32.98		094956		
I-2073692	SUPPLIES	R	7/11/2022	607.97		094956		
I-242924	SUPPLIES	R	7/11/2022	94.90		094956		
I-63087	SUPPLIES	R	7/11/2022	328.00		094956		
I-63106	SUPPLIES	R	7/11/2022	247.89		094956		1,128.79

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12152	KELLY G. MOORE							
I-06012022	MILEAGE	R	7/11/2022	76.05		094957		76.05
239	LUBBOCK GRADER BLADE, INC.							
I-76329	SANDBAGS	R	7/11/2022	60.00		094958		
I-76372	PARTS	R	7/11/2022	1,476.00		094958		1,536.00
10514	MARIA CORTEZ							
I-07062022 FD	READING ENVELOPES/PUZZLES BOXE	R	7/11/2022	23.75		094959		
I-07072022USPS	POSTAGE	R	7/11/2022	30.16		094959		53.91
12163	MARISSA VARGAS							
I-07312022	SOS ELECTION LAW SEMINAR	R	7/11/2022	220.00		094960		220.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-377	VENT HOOD CLEANING	R	7/11/2022	550.00		094961		550.00
1760	MICROMARKETING LLC							
I-891688	SUNDOWN DVD	R	7/11/2022	48.98		094962		
I-891752	LIBRARY DVDS	R	7/11/2022	65.97		094962		
I-891878	LIBRARY DVD	R	7/11/2022	15.98		094962		
I-891971	LIBRARY DVD	R	7/11/2022	98.93		094962		
I-892154	BOOKS	R	7/11/2022	23.20		094962		
I-892203	BOOKS	R	7/11/2022	18.59		094962		
I-892356	LIBRARY DVD	R	7/11/2022	37.94		094962		
I-892425	LIBRARY DVD	R	7/11/2022	30.99		094962		
I-892501	LIBRARY CD	R	7/11/2022	77.78		094962		418.36
14105	ODESSA MARRIOTT HOTEL & CONFER							
I-94576843	SIERRA STEPHENS	V	7/11/2022	514.05		094963		514.05
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-250671140003	OFFICE SUPPLIES	R	7/11/2022	59.99		094964		59.99
6236	OFFICE OF THE SECRETARY OF STA							
I-93000	ANN SAXON	R	7/11/2022	300.00		094965		300.00
281	ORKIN OF LUBBOCK							
I-366661	PEST CONTROL	R	7/11/2022	62.00		094966		62.00
1527	THE PENWORTHY COMPANY							
I-0582822-IN	BOOKS	R	7/11/2022	187.06		094967		187.06

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14113	ROBB HOLLADAY							
I-SRP 2022	EDUCATIONAL SPEAKER	R	7/11/2022	425.00		094968		425.00
13385	SIERRA STEPHENS							
I-08012022	PER DIEM	R	7/11/2022	110.00		094969		110.00
4789	SIGNS ON THE GO, INC.							
I-142082	LETTERING ON EXPLORER	R	7/11/2022	200.00		094970		
I-142087	STAR REPLACEMENT ON CHARGER	R	7/11/2022	89.94		094970		289.94
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122968-IN	CAMERA REPAIR CHARGER	R	7/11/2022	42.50		094971		42.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1226522	1/2 MPT X 3/8	R	7/11/2022	2.44		094972		2.44
8129	SOUTHWEST ARCHITECTS, INC							
I-07042022	JAIL SEWER PROJECT	R	7/11/2022	4,984.50		094973		4,984.50
13449	SUNBELT POOLS, INC.							
I-PS1002260	PULSAR II BRIQUETTES	R	7/11/2022	4,023.96		094974		4,023.96
1697	TASCOSA OFFICE MACHINES, INC.							
I-349196	CONTRACT # 1588-01	R	7/11/2022	89.68		094975		89.68
734	TERRY COUNTY TRACTOR INC							
I-89446	PARTS/SUPPLIES	R	7/11/2022	29.99		094976		29.99
13012	THOMAS HOECKER AUTOMOTIVE							
I-3677	OIL CHANGE	R	7/11/2022	90.78		094977		90.78
2633	THOMSON REUTERS- WEST							
I-0846609300	JUNE 2022	R	7/11/2022	457.26		094978		457.26
11705	TRANSUNION RISK AND ALTERNATIV							
I-72455-202206-1	JUNE 2022	R	7/11/2022	75.00		094979		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-27146	JAIL PLUGS WIRE UP	R	7/11/2022	193.50		094980		
I-27155	EXT OFFICE GFCI REPLACEMENT	R	7/11/2022	121.56		094980		
I-27235	TREASURER'S OFFICE PLUG INSTAL	R	7/11/2022	645.49		094980		
I-27270	TAX OFFICE FLOOR PLUG INSTALL	R	7/11/2022	376.48		094980		
I-27796	JAIL WATER SYSTEM	R	7/11/2022	5,593.60		094980		6,930.63

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3186	TY EARL POWELL							
I-07/05-07/22	CR 180-3 #11 CALICHE	R	7/11/2022	1,650.00		094981		1,650.00
14107	VALERIE VALLES							
I-07312022	SOS ELECTION LAW SEMINAR	R	7/11/2022	220.00		094982		220.00
167	WATER PROCESSING							
I-69302587	JULY RENT- WATER COOLER DISP.	R	7/11/2022	150.00		094983		
I-69302665	JULY RENT - JAIL	R	7/11/2022	74.30		094983		
I-69302707	JULY RENT - YC PARK	R	7/11/2022	83.90		094983		308.20
2523	WEST TEXAS CONSULTANTS, INC.							
I-G702	JAIL SEWER PROJECT	V	7/11/2022	96,165.00		094984		96,165.00
2523	WEST TEXAS CONSULTANTS, INC.							
M-CHECK	WEST TEXAS CONSULTANTS, VOIDED	V	7/11/2022			094984		96,165.00CR
13661	WEST TEXAS FIRE EXTINGUISHER I							
C-259843	WYPALL RETURN/ EXCHANGE	R	7/11/2022	8.80CR		094985		
I-259814	PAPER TOWELS/CUPS/GLOVES	R	7/11/2022	190.39		094985		
I-259823	CUPS/PAPER TOWELS/WYPALL	R	7/11/2022	225.72		094985		407.31
37	WILLIS AUTO & TIRES							
I-63971	SUPPLIES	R	7/11/2022	12.99		094986		
I-63981	PARTS/ SUPPLIES	R	7/11/2022	38.68		094986		
I-63982	PARTS/SUPPLIES	R	7/11/2022	101.61		094986		
I-64012	OIL	R	7/11/2022	167.88		094986		
I-64046	SUPPLIES	R	7/11/2022	38.97		094986		
I-64049	FLAT TIRE REPAIR	R	7/11/2022	22.50		094986		
I-64084	SUPPLIES	R	7/11/2022	26.49		094986		
I-64088	REPAIRS	R	7/11/2022	22.50		094986		
I-64149	PARTS/SUPPLIES	R	7/11/2022	311.98		094986		
I-64163	PARTS/SUPPLIES	R	7/11/2022	351.97		094986		
I-64169	REPAIRS	R	7/11/2022	22.50		094986		
I-64178	SUPPLIES	R	7/11/2022	47.97		094986		
I-64185	REPAIR	R	7/11/2022	180.00		094986		
I-64187	VEHICLE MAINTENANCE	R	7/11/2022	176.38		094986		
I-64189	REPAIRS	R	7/11/2022	69.00		094986		
I-64197	SUPPLIES	R	7/11/2022	128.53		094986		
I-64199	SUPPLIES	R	7/11/2022	41.99		094986		1,761.94
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.062822	DPS - 806-456-2001	R	7/11/2022	159.32		094988		159.32

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5584	KINETIC BUSINESS BY WINDSTREAM I-125105402 062822 TELEPHONE	R	7/11/2022	61.88		094989		61.88
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1221699 22 1992/MACK/TR	R	7/11/2022	7.50		094990		7.50
459	YCH - YOAKUM COUNTY HOSPITAL I-3RD QRT 2022 2022 BUDGETED FUNDS	R	7/11/2022	87,062.50		094991		87,062.50
13363	AJP CUSTOM DESIGN LLC I-2009 JAIL REPAIRS	R	7/18/2022	7,065.75		094992		7,065.75
391	ANNA GONZALEZ I-07062022 RUESGA, CAUSE NO 10457	R	7/18/2022	50.00		094993		50.00
149	BAKER & TAYLOR LLC I-5017833187 LOS NINOS I-5017839509 BEAST WITHIN	R	7/18/2022	80.39		094994		80.39
		R	7/18/2022	233.03		094994		313.42
15	BLAINE INDUSTRIAL SUPPLY I-S6118727.001 CLNR, PUM STICKS, TRASH BAGS	R	7/18/2022	149.02		094995		149.02
712	BROWNFIELD NEWS INC I-5969 2022 CDA 1 YEAR SUBSCRIPTION	R	7/18/2022	56.85		094996		56.85
10947	CALDWELL COUNTRY, LLC I-NGA50968 2022 FORD - VIN 50968	R	7/18/2022	39,550.00		094997		39,550.00
7732	CENTER POINT LARGE PRINT I-1941736 CHRISTIAN SERIES LEVEL I I-1941762 CHRISTIAN SERIES LEVEL I	R	7/18/2022	91.08		094998		91.08
		R	7/18/2022	91.08		094998		182.16
6277	CINTAS CORPORATION NO.2 I-5115235824 FIRST AID SUPPLIES	R	7/18/2022	196.86		094999		196.86
36	CITY OF PLAINS I-07062022 JUNE 2022 EMS	R	7/18/2022	7,446.68		095000		7,446.68
14121	CLAYTON GASS I-07102022 CRIMINAL PATROL/DRUG TRAINING	R	7/18/2022	430.48		095001		430.48
14117	CRUZ SIGALA I-07122022 ALLSUPS FUEL REIMB	R	7/18/2022	40.00		095002		40.00

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6232	CTSI							
I-211809	SUPPLIES	R	7/18/2022	81.79		095003		
I-211861	MAINTENANCE SUPPORT	R	7/18/2022	384.75		095003		
I-211862	SERVER MAINTENANCE	R	7/18/2022	230.00		095003		
I-211863	SERVER ROOM MAINTENANCE	R	7/18/2022	248.46		095003		945.00
5996	DARINDA D MCWHIRTER							
I-21194421	D. MCWHIRTER-PRO SUBSCRIPTION	R	7/18/2022	367.49		095004		367.49
9119	DARLA WELCH							
I-06262022	COUNTY INVESTMENT ACADEMY	R	7/18/2022	1,656.85		095005		1,656.85
9448	DAVID BRYANT							
I-07232022	CONF. REGISTRATION FEE REIMB	R	7/18/2022	400.00		095006		400.00
10972	DC PHARMACY							
I-460661	INMATE MEDICATION	R	7/18/2022	107.52		095007		
I-461012	INMATE MEDICATION	R	7/18/2022	28.00		095007		
I-461402	INMATE MEDICATION	R	7/18/2022	1,680.03		095007		
I-461696	MULTIPLE INMATE MEDICATIONS	R	7/18/2022	547.07		095007		
I-462346	INMATE - M. SALAZAR MEDICATION	R	7/18/2022	57.15		095007		
I-462570	MULTIPLE INMATE MEDICATIONS	R	7/18/2022	456.10		095007		
I-462574	INMATE - D. HOPKINS MEDICATION	R	7/18/2022	150.46		095007		
I-463018	INMATES- RUIZ/VASQUEZ MEDS	R	7/18/2022	117.99		095007		
I-463111	MULTIPLE INMATE MEDICATIONS	R	7/18/2022	334.11		095007		
I-463217	LAWSON/GARZA/RODRIGUEZ MEDS	R	7/18/2022	130.45		095007		
I-463617	MULTIPLE INMATE MEDICATIONS	R	7/18/2022	363.03		095007		
I-463919	INMATES- HOPKINS/CUELLAR MEDS	R	7/18/2022	89.16		095007		
I-464000	INMATE CUELLAR MEDICATION	R	7/18/2022	510.43		095007		
I-464248	INMATE- E. SOTO MEDICATION	R	7/18/2022	54.28		095007		
I-464375	MUTIPLE INMATE MEDICATIONS	R	7/18/2022	369.27		095007		
I-464508	INMATES- MCCRULEY/RUIZ MEDS	R	7/18/2022	149.78		095007		
I-464564	INMATE RODRIGUEZ MEDS	R	7/18/2022	52.40		095007		
I-464676	INMATE HOPKINS MEDICATION	R	7/18/2022	75.36		095007		
I-464805	MUTLIPLE INMATE MEDICATIONS	R	7/18/2022	356.40		095007		
I-465072	MUTIPLE INMATE MEDICATIONS	R	7/18/2022	187.46		095007		5,816.45
265	DENVER CITY QUALITY AIR							
I-7096	REPLACE AC BACK CELLS/COND MTR	R	7/18/2022	240.50		095009		
I-7110	AC MAINTENANCE	R	7/18/2022	321.00		095009		
I-7111	A/C DISPATCH FOR DRAIN LINE	R	7/18/2022	166.50		095009		728.00
5204	DIERSCHKE TURF LLC							
I-071122 CH	WEED CONTROL/ CH LAWN	R	7/18/2022	675.00		095010		
I-071122 LEC	WEED CONTROL - JAIL	R	7/18/2022	400.00		095010		1,075.00



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11734	ELIJAH B. MCLEOD							
I-10383 071122	PACHECO, BRAYLON - CHILD	R	7/18/2022	300.00		095011		300.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402736539	CR 390-1 #9 CRS-2P	R	7/18/2022	14,421.53		095012		14,421.53
751	GOVERNMENT FORMS AND SUPPLIES							
I-0334856	SUPPLIES	R	7/18/2022	133.67		095013		133.67
33	HIGGINBOTHAM BROTHERS							
I-122481/7	PARTS/SUPPLIES	R	7/18/2022	44.97		095014		44.97
10721	J & J FARM SUPPLY							
I-135551	GLOVES, CLEANER, NOZZLE HOSE	R	7/18/2022	73.56		095015		
I-135595	ROUND BASE GRADER	R	7/18/2022	17.98		095015		
I-135730	COUPLING PRESURE	R	7/18/2022	10.51		095015		
I-136116	SHREDDER PARTS	R	7/18/2022	4.90		095015		
I-136381	EXPANDED METAL - SHREDDER	R	7/18/2022	63.82		095015		
I-136560	TIME DELAY	R	7/18/2022	5.39		095015		
I-136641	FUEL TREATMENT	R	7/18/2022	75.56		095015		
I-136705	3/8" POLY P - CAPS	R	7/18/2022	7.96		095015		
I-136848	MARKING SPRAY - FIELD PAINT	R	7/18/2022	38.49		095015		
I-137078	TIME DELAY	R	7/18/2022	10.78		095015		
I-137246	SKYBLUE DEF/AIR HOSE	R	7/18/2022	120.29		095015		429.24
76	LOWE'S PAY-N-SAVE INC							
I-10015 2022	FOOD FOR JAIL	R	7/18/2022	25.30		095016		
I-10038 2022	SUPPLIES	R	7/18/2022	13.18		095016		
I-10045 2022	FOOD FOR JAIL	R	7/18/2022	22.88		095016		
I-10053 2022	SUPPLIES	R	7/18/2022	21.99		095016		
I-10060 2022	FOOD/SUPPLIES FOR JAIL	R	7/18/2022	130.10		095016		
I-10123 2022	FOOD FOR JAIL	R	7/18/2022	46.48		095016		
I-2000 4 2022	FOOD FOR JAIL	R	7/18/2022	52.68		095016		
I-20006 2022	FOOD FOR JAIL	R	7/18/2022	3.87		095016		316.48
14069	MICHAEL YBARRA							
I-07142022	SPAG ORIENTATION	R	7/18/2022	102.50		095017		102.50
1760	MICROMARKETING LLC							
I-892959	I'LL BE SEEING YOU	R	7/18/2022	31.60		095018		
I-893015	LUCKY & MEOW	R	7/18/2022	77.92		095018		
I-893025	THE SECRET DETECTIVE	R	7/18/2022	58.56		095018		
I-893126	CD CASES	R	7/18/2022	84.80		095018		
I-893321	TEEN TITANS	R	7/18/2022	18.59		095018		
I-893330	CREATIVE BOOK ART	R	7/18/2022	23.24		095018		294.71

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5599	MIDAMERICA BOOKS							
I-553551	US SPACE FORCE	R	7/18/2022	41.90		095019		41.90
4534	MPH INDUSTRIES INC							
I-6018118	EXPLORER UPLIFTING	R	7/18/2022	2,317.31		095020		2,317.31
88	MUSTANG COUNTRY INC.							
I-200703	TAHOE INSPECT/OIL CHANGE/ROTAT	R	7/18/2022	111.18		095021		111.18
12577	NEW "NEW" SERVICES							
I-4019 2022	JULY DC ANNEX	R	7/18/2022	837.50		095022		
I-5019 2022	JULY- SENIOR CITIZENS	R	7/18/2022	1,000.00		095022		
I-6019 2022	JULY DC SO	R	7/18/2022	407.50		095022		
I-7019 2022	JULY YCP	R	7/18/2022	1,025.00		095022		
I-8019 2022	JULY COMM BLDG	R	7/18/2022	1,050.00		095022		
I-8058 072022	JULY DC LIBRARY	R	7/18/2022	500.00		095022		4,820.00
8912	NUTRIEN AG SOLUTIONS							
I-48692311	CHEMICAL/FERTILIZER	R	7/18/2022	676.25		095023		
I-48758186	CHEMICAL/FERITLIZER	R	7/18/2022	110.42		095023		786.67
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-252113913001	BLACK TONER	R	7/18/2022	197.11		095024		197.11
14123	OMNI FORT WORTH HOTEL							
I-40045009047	DAVID BRYANT	R	7/18/2022	1,477.95		095025		1,477.95
1527	THE PENWORTHY COMPANY							
I-0582902-IN	MULTIPLE BOOKS	R	7/18/2022	151.21		095026		151.21
13664	QUADIENT LEASING USA, INC							
I-N9488404	AUG 22 - NOV 22/ LS N17111008	R	7/18/2022	1,395.00		095027		1,395.00
6678	QUALIFICATION TARGETS, INC.							
I-22202514	CARDBOARD BACKER	R	7/18/2022	162.82		095028		162.82
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-3RD QRT 2022	2022 BUDGETED FUNDS	R	7/18/2022	5,701.16		095029		5,701.16
91	STAR PRINTING & OFFICE SUPPLY							
I-1101	BUSINESS CARDS/ NAMEPLATE	R	7/18/2022	55.83		095030		
I-1102	BLACK TONER/GEL PENS/PLANNER	R	7/18/2022	181.38		095030		237.21

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2573	STATE COMPTROLLER							
I-07182022	TEXAS SALES & USE TAX- 2ND QTR	R	7/18/2022	55.56		095031		55.56
8288	STATE COMPTROLLER							
I-C2510 2022	ANNUAL MEMBERSHIP	R	7/18/2022	100.00		095032		100.00
11189	SUMMER LOVELACE							
I-07102022	CDCAT SUMMER CONFERENCE	R	7/18/2022	1,191.87		095033		1,191.87
13663	SUSTAINABLE SECURITY SOLUTIONS							
I-S22-041	P.O. 254 - DOOR CLOSERS	R	7/18/2022	12,311.00		095034		12,311.00
636	TAC - UNEMPLOYMENT FUND							
I-2022 2ND QRT UNEM	2022 2ND QRT UNEMPLOYMENT	R	7/18/2022	1,255.00		095035		1,255.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-349245	DESK PAD	R	7/18/2022	37.99		095036		
I-349694	CONTRACT# CN2612-01	R	7/18/2022	70.00		095036		
I-350085	CONTRACT# 3530-02	R	7/18/2022	106.48		095036		
I-350086	CONTRACT# CN4227-01	R	7/18/2022	10.12		095036		
I-350189	CONTRACT# 1729-01	R	7/18/2022	90.01		095036		
I-350282	GUIDE	R	7/18/2022	54.99		095036		
I-350458	CONTRACT# CN2263-01	R	7/18/2022	55.74		095036		425.33
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2016731	REMOTE BIRTH ACCESS- JUNE 2022	R	7/18/2022	25.62		095037		25.62
13012	THOMAS HOECKER AUTOMOTIVE							
I-3702	EQUINOX INSPECTOIN	R	7/18/2022	7.00		095038		7.00
3186	TY EARL POWELL							
I-07/11-14/22	CR 180-3 #11 CALICHE	R	7/18/2022	572.00		095039		572.00
7715	TYLER TECHNOLOGIES INC.							
I-025-387756	LASER FISCHE INTERFACE	R	7/18/2022	1,080.48		095040		1,080.48
1768	US FOODS, INC.							
I-5217307	FOOD	R	7/18/2022	509.14		095041		
I-5365517	FOOD	R	7/18/2022	751.49		095041		
I-5536112	FOOD	R	7/18/2022	687.44		095041		
I-5941175	MAY DISHMACHINE LEASE PROG	R	7/18/2022	101.03		095041		2,049.10
8014	VITAL RECORDS CONTROL							
I-2708047	JUNE SHREDDING	R	7/18/2022	105.51		095042		105.51

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5225	WARREN CAT							
I-PS031205496	ELEMENT KIT	R	7/18/2022	681.21		095043		681.21
6915	WEST TEXAS CENTERS FOR MHMR							
I-44512 060922	E&M MOD MDM, PS	R	7/18/2022	102.00		095044		
I-46746 060922	E&M LOW MDM- NC	R	7/18/2022	70.00		095044		
I-46751 060922	E&M MOD MDM - GR	R	7/18/2022	102.00		095044		
I-46928 060922	E&M MOD MDM - RJ	R	7/18/2022	102.00		095044		
I-47783 060122	INTERVIEW W MED- SM	R	7/18/2022	240.00		095044		
I-47911 060722	INTERVIEW W MED- RA	R	7/18/2022	240.00		095044		856.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-259814-01	SUPPLIES	R	7/18/2022	103.27		095045		
I-259893	WIPES	R	7/18/2022	98.70		095045		
I-259925	CLEANING SUPPLIES	R	7/18/2022	110.10		095045		312.07
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 070622	AGN OFF - 806-456-2263	R	7/18/2022	168.64		095046		168.64
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 07062022	AGN OFFICE - 806-456-2273	R	7/18/2022	41.29		095047		41.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 070622	PCT 3	R	7/18/2022	81.63		095048		81.63
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 070622	BASEMENT - 806-456-5800	R	7/18/2022	53.74		095049		53.74
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 070622	JP OMNI LINE- 806-456-5981	R	7/18/2022	99.11		095050		99.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 070622	SOFTWARE - 806-456-6241	R	7/18/2022	53.74		095051		53.74
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 070622	PRCT 4 - 806-456-6525	R	7/18/2022	68.72		095052		68.72
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166 070622	TAX OFFICE - 806-456-7118	R	7/18/2022	45.28		095053		45.28
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 070622	PLAINS LIBRARY 806-456-8725	R	7/18/2022	127.03		095054		127.03

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5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 070622 LANDFILL - 806-456-2024	R	7/18/2022	128.41		095055		128.41
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 070622 CDA - 806-456-2441	R	7/18/2022	106.04		095056		106.04
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 070622 SOFTWARE - 806-456-8063	R	7/18/2022	53.09		095057		53.09
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 070622 PLAINS SWMN POOL	R	7/18/2022	54.74		095058		54.74
5254	KINETIC BUSINESS BY WINDSTREAM I-041993562 071122 CH ELEVATOR - 806-456-2000	R	7/18/2022	104.14		095059		104.14
5584	KINETIC BUSINESS BY WINDSTREAM I-125102532 070622 DC TAX OFFICE - 806-592-2331	R	7/18/2022	284.02		095060		284.02
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 071122 YC PARK - 806-592-3166	R	7/18/2022	80.89		095061		80.89
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 070622 DC COMM BLDG	R	7/18/2022	275.96		095062		275.96
2504	WOODY LINDSEY I-07122022 MEALS - PAVING CR 390	R	7/18/2022	184.60		095063		184.60
89	XCEL ENERGY I-0976411999 PREMISES #304534460	R	7/18/2022	897.50		095064		897.50
309	YC LANDFILL I-3RD QRT 2022 2022 BUDGETED FUNDS	R	7/18/2022	105,781.00		095065		105,781.00
6493	YC TAX A/C MOTOR VEHICLE ACCT I-0968 NEW TITLE 2022/FORD/UT	R	7/18/2022	16.75		095066		
	I-1399235 22 2020/CHEV/LL	R	7/18/2022	7.50		095066		
	I-1399236 22 2020/CHEV/UT	R	7/18/2022	7.50		095066		31.75
4082	YCH - YOAKUM COUNTY HOSPITAL I-07182022 TRANSFER INSRNCE/DEARBORN LIFE	R	7/18/2022	50,267.49		095067		50,267.49
10711	YOAKUM COUNTY SR CITIZEN CENTE I-3RD QRT 2022 2022 BUDGETED FUNDS	R	7/18/2022	4,100.00		095068		4,100.00

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12718	SYNCB/AMAZON							
I-434967733655	BRAVELANDS #5	R	7/25/2022	16.96		095069		
I-436665974574	GLUE STICKS/BATTERIES/STAPLES	R	7/25/2022	112.69		095069		
I-438935657575	BOOKS	R	7/25/2022	86.43		095069		
I-445946743844	BATTERIES/ENVELOPES	R	7/25/2022	139.76		095069		
I-449969986888	SPEAKERS, TRVL CASE, DESK ORGZ	R	7/25/2022	69.96		095069		
I-453793984563	TOILET PAPER DISPENSER	R	7/25/2022	39.99		095069		
I-455396455467	BOOKS	R	7/25/2022	94.91		095069		
I-457383535497	TAPE & RUBBER BANDS	R	7/25/2022	56.27		095069		
I-457387549877	PAPER CLIPS	R	7/25/2022	30.90		095069		
I-459383479784	EXTERNAL HARD DRIVE	R	7/25/2022	63.98		095069		
I-459449557764	NOTE PADS/ HIGHLIGHTER	R	7/25/2022	31.84		095069		
I-478698346875	PERMANENT MARKERS	R	7/25/2022	14.77		095069		
I-478857339565	TRASH BAGS, BASKETS, & CANDY	R	7/25/2022	107.52		095069		
I-487567734555	PENTEL REFILL INK	R	7/25/2022	14.78		095069		
I-494897976788	TONER	R	7/25/2022	107.21		095069		
I-645466666359	BOOKS	R	7/25/2022	210.06		095069		
I-687587658565	WORK GLOVES	R	7/25/2022	42.50		095069		
I-699458347855	LICENSE PLATE ENVELOPES	R	7/25/2022	90.24		095069		
I-738486537756	SECRETS OF SHIATSU	R	7/25/2022	9.78		095069		
I-764345759585	COLORLED PAPER	R	7/25/2022	51.45		095069		
I-764967733836	FLOOR MAT	R	7/25/2022	99.00		095069		
I-883465384377	TONER	R	7/25/2022	307.60		095069		
I-889969459456	MOUSE/PENS/TAPE/ RECPT BOOK	R	7/25/2022	146.29		095069		
I-933886799549	COLORLED PAPER	R	7/25/2022	110.87		095069		
I-949944746676	PORTABLE MIC LOOPS	R	7/25/2022	104.93		095069		
I-954938893983	FOOD COLORING	R	7/25/2022	4.99		095069		
I-963688978465	FLOOR MAT	R	7/25/2022	219.72		095069		
I-997787537958	FOLDERS/FLOOR MATS/ ORGZR	R	7/25/2022	122.84		095069		2,508.24
149	BAKER & TAYLOR LLC							
I-5017842317	ANGELS OF DEATH/CROSSOVER	R	7/25/2022	93.13		095071		93.13
9783	BANMAN IRRIGATION & SUPPLIES							
I-51882	PVC GLUE	R	7/25/2022	1.88		095072		1.88
15	BLAINE INDUSTRIAL SUPPLY							
I-S6104752.001	SPRY BTL/TISSUE/PPR TWL/CN LIN	R	7/25/2022	376.83		095073		
I-S6120925.001	TOWEL/CAN LINER	R	7/25/2022	94.35		095073		
I-S6121450.001	TISSUE/CLEANER/URINAL SCRIN	R	7/25/2022	135.54		095073		606.72
204	CORPORATE BILLING LLC							
I-XA102023105:01	CONTROL ROD/AIR SPRING	R	7/25/2022	636.44		095074		636.44

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5168	CENGAGE LEARNING INC.							
I-78147756	HIDDEN PICS/DEATH UNDER PERS	R	7/25/2022	78.72		095075		
I-78147980	HIDDEN PICS/ DEATH UNDER PERS.	R	7/25/2022	53.98		095075		
I-78155469	COLD COLD BONES/THE MESSY LIVE	R	7/25/2022	96.16		095075		
I-78155473	COLD COLD BONES/THE MESSY LIVE	R	7/25/2022	96.16		095075		325.02
34	CITY OF DENVER CITY							
I-02-011609-000 6122	PRE- 2 COUNTY BARD	R	7/25/2022	108.70		095076		
I-03-003407-002 6122	SPHD	R	7/25/2022	64.40		095076		
I-05-001706-000 6122	LIBRARY	R	7/25/2022	271.83		095076		
I-05-009501-002 6122	TAX OFFICE	R	7/25/2022	73.70		095076		
I-06-003305-013 6122	ANNEX	R	7/25/2022	107.46		095076		
I-07-003601-000 6122	YCSCO	R	7/25/2022	65.66		095076		
I-08-005100-000 6122	DC - SWIMMING POOL	R	7/25/2022	1,080.86		095076		
I-08-005125-000 6122	MOORHEAD PARK	R	7/25/2022	70.65		095076		
I-08-005700-000 6122	PORTABLE OFFICE	R	7/25/2022	18.92		095076		
I-08-005803-001 6122	COMMUNITY BLD	R	7/25/2022	126.80		095076		
I-11-009086-000 6122	SENIOR CITIZEN	R	7/25/2022	279.33		095076		
I-13-019064-000 6122	NEWMAN PARK	R	7/25/2022	199.52		095076		
I-14-012050-000 6122	YC PARK	R	7/25/2022	407.50		095076		2,875.33
13590	COUNTRY SAMPLER							
I-072122	2 YR SUBSCRIPTION RENEWAL	R	7/25/2022	36.00		095077		36.00
1420	CSCD							
I-9910516827	REIMB, JUNE - JULY	R	7/25/2022	20.24		095078		20.24
6232	CTSI							
I-211953	OFF-SITE SUPPORT	R	7/25/2022	597.75		095079		597.75
13828	DAVE TEDFORD							
I-JULY 2022	EMERGENCY SERVICES MGMT	R	7/25/2022	750.00		095080		750.00
265	DENVER CITY QUALITY AIR							
I-7147	YC GOLF COURSE HOUSE	R	7/25/2022	247.00		095081		247.00
9375	DPC INDUSTRIES							
I-757001367-22	SODIUM HYPOCHLORITE/DRUM CLN	R	7/25/2022	626.97		095082		
I-DE75001473-22	GOLF COURSE CHLORINE	R	7/25/2022	40.00		095082		666.97
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-3447 072022	MALACHI C.	R	7/25/2022	539.68		095083		539.68

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12901	ERGO ASPHALT AND EMULSIONS, I							
I-9402737622	CR 390-1 #9 CRS - 2P	R	7/25/2022	14,998.21		095084		14,998.21
13380	FARMHOUSE STYLE							
I-072122	RENEWAL	R	7/25/2022	25.00		095085		25.00
14127	IMPACT COLLISION CENTER #3							
I-RO #13789	2018 TAHOE- HAIL DAMAGE REPAIR	R	7/25/2022	16,503.97		095086		
I-RO #14242	2018 TAHOE WINDSHIELD REPL.	R	7/25/2022	793.35		095086		17,297.32
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	05/27/22 CO BARN - 40080	R	7/25/2022	127.50		095087		
I-41526002	05/27/22 CEMETERY - 66177	R	7/25/2022	63.18		095087		
I-41526004	05/27/22 COM CTR - 69143	R	7/25/2022	142.50		095087		
I-41526005	05/27/22 CRT LIB - 72513	R	7/25/2022	451.16		095087		
I-41526006	05/27/22 POOL - 64093	R	7/25/2022	110.95		095087		
I-41526007	05/27/22 WELL - 73564	R	7/25/2022	457.27		095087		
I-41526008	05/27/22 EXT OFF - 44431	R	7/25/2022	166.13		095087		
I-41526009	5/27/22 SHOP - 55126	R	7/25/2022	33.14		095087		
I-41526011	6/01/22 LIGHTING	R	7/25/2022	8.49		095087		
I-41526013	6/01/22 LIGHTING	R	7/25/2022	14.85		095087		
I-41526014	6/01/22 LIGHTING	R	7/25/2022	14.85		095087		
I-41526015	06/01/22 LIGHTING	R	7/25/2022	14.85		095087		
I-41526016	06/01/22 LIGHTING	R	7/25/2022	14.85		095087		
I-41526018	06/01/22 LIGHTING	R	7/25/2022	29.50		095087		
I-41526019	05/27/22 SHOWBARN- 54016	R	7/25/2022	118.95		095087		
I-41526020	05/27/22 Y CENTR - 44525	R	7/25/2022	98.38		095087		
I-41526021	05/27/22 BARN P4 - 44523	R	7/25/2022	294.78		095087		
I-41526023	05/27/22 RODEO N - 54018	R	7/25/2022	31.27		095087		
I-41526024	05/27/22 SNAKBAR - 54012	R	7/25/2022	38.56		095087		
I-41526025	05/27/22 LEA COUNTY ELECTRIC COOPERATIV	R	7/25/2022	32.04		095087		
I-41526026	05/27/22 B-FIELD - 64575	R	7/25/2022	88.30		095087		
I-41526027	05/27/22 PIGBARN - 54017	R	7/25/2022	29.05		095087		
I-41526028	05/27/22 RODEO LIGHT - 54014	R	7/25/2022	31.97		095087		
I-41526029	05/27/22 RODELGT - 54011	R	7/25/2022	30.35		095087		
I-41526030	05/27/22 TOWER - 53205	R	7/25/2022	69.09		095087		
I-41526031	05/27/22 COM TOWER - 53241	R	7/25/2022	27.50		095087		
I-41526036	05/27/22 COURT 1 - 63593	R	7/25/2022	563.83		095087		
I-41526037	05/27/22 COURT 2 - 63562	R	7/25/2022	1,554.89		095087		
I-41526038	05/27/22 DC PARK ROUNDUP - 54765	R	7/25/2022	28.05		095087		
I-41526039	05/27/22 SHBARN2 - 54015	R	7/25/2022	59.80		095087		
I-41526040	06/01/22 LIGHTING	R	7/25/2022	20.84		095087		
I-41526042	06/01/22 LIGHTING	R	7/25/2022	39.07		095087		
I-41526043	06/01/22 LIGHTING	R	7/25/2022	20.84		095087		
I-41526044	06/01/22 LIGHTING	R	7/25/2022	59.90		095087		
I-41526045	06/01/22 LIGHTING	R	7/25/2022	20.84		095087		
I-41526046	06/01/22 LIGHTING	R	7/25/2022	9.61		095087		
I-41526047	06/01/22 LEA COUNTY ELECTRIC COOPERATIV	R	7/25/2022	9.61		095087		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526048	06/01/22 LIGHTING	R	7/25/2022	9.61		095087		
I-41526049	06/01/22 LIGHTING	R	7/25/2022	9.61		095087		
I-41526050	06/01/22 LIGHTING	R	7/25/2022	9.61		095087		
I-41526051	05/27/22 JAIL - 50071	R	7/25/2022	3,113.40		095087		
I-41526052	05/27/22 POOL - 43005	R	7/25/2022	805.99		095087		
I-41526053	05/27/22 PARK - 69722	R	7/25/2022	95.50		095087		
I-41526054	05/27/22 JAIL SHOP	R	7/25/2022	35.46		095087		
I-41526056	05/27/22 CLINIC - 58357	R	7/25/2022	50.43		095087		
I-41526057	05/27/22 CLINIC2 - 53995	R	7/25/2022	28.05		095087		
I-41526058	06/01/22 LIGHTING	R	7/25/2022	39.07		095087		
I-45506001	05/27/22 LIGHTS - 55141	R	7/25/2022	204.21		095087		
I-45506002	05/27/22 WINSOCK - 72696	R	7/25/2022	62.45		095087		
I-90702001	5/27/22 52768 - OFFICE	R	7/25/2022	165.13		095087		
I-90702002	6/1/22 LIGHTING	R	7/25/2022	8.66		095087		
I-95087001	06/01/22 ST LIGHTS	R	7/25/2022	189.35		095087		9,753.27
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202206	CORRAL, NANCY & VALLES, JESSE	R	7/25/2022	4,500.00		095091		4,500.00
10514	MARIA CORTEZ							
I-072522	ICE CREAM SRP PARTY/CRAFT DAY	R	7/25/2022	140.22		095092		140.22
13365	MARIO RIOS CASTRO							
I-072022	WATER SAMPLE - LUBBOCK	R	7/25/2022	102.50		095093		102.50
14069	MICHAEL YBARRA							
I-041322	BEST BUY COMPUTER REIMB.	R	7/25/2022	1,349.99		095094		
I-1311579	JNL STEEL SUPPLIES REIMB.	R	7/25/2022	557.18		095094		
I-WB16736137	HOME DEPOT REIMB.	R	7/25/2022	1,611.92		095094		3,519.09
1760	MICROMARKETING LLC							
I-893448	LOCKED ROOM CD	R	7/25/2022	46.99		095095		
I-893713	8 CD CASE/BIG DARK SKY CD	R	7/25/2022	48.79		095095		
I-893743	CD CASE/ GRACE UNDER FIRE CD	R	7/25/2022	47.79		095095		143.57
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-072122	1 YR SUBSCRIPTION RENEWAL	R	7/25/2022	30.00		095096		30.00
3332	PAUL E MANSUR							
I-12260 071922	JOHN YBARRA	R	7/25/2022	350.00		095097		350.00
11916	RISE BROADBAND							
I-08/01/22-08/31/22	AUG 2022 - JUV PROB	R	7/25/2022	24.93		095098		24.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13382	RMA TOLL PROCESSING							
I-100042348143	TOLL FEES 6/29/22	R	7/25/2022	5.24		095099		5.24
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12235 071822	ENRIQUE URIBE	R	7/25/2022	75.00		095100		75.00
3389	SANDRA ROBLEZ							
I-07092022	CDCAT CONFERENCE	R	7/25/2022	542.34		095101		542.34
5293	SEMINOLE BUTANE CO INC.							
I-158432	UNLEADED GAS - NORTH STATION	R	7/25/2022	31,349.29		095102		31,349.29
1926	SIRCHIE							
I-0551318-IN	HAND HELD ID SIGN	R	7/25/2022	167.19		095103		167.19
13449	SUNBELT POOLS, INC.							
I-PSI002441	MURIATIC ACID	R	7/25/2022	1,491.50		095104		1,491.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-350388	CONTRACT # CN2821-01	R	7/25/2022	22.36		095105		22.36
5521	TEXAS DISTRICT COURT ALLIANCE							
I-072022	TDCA MEMBER REGISTRATION	R	7/25/2022	50.00		095106		50.00
13686	TEXAS PARKS & WILDLIFE MAGAZIN							
I-072122	2 YR SUBSCRIPTION RENEWAL	R	7/25/2022	18.00		095107		18.00
12555	TRIPLE CROWN INTERNET							
I-5858	LANDFILL INTERNET	R	7/25/2022	212.82		095108		212.82
11549	ULINE, INC							
I-150829108	FOLDING CHAIRS, DOLLY, RAGS	R	7/25/2022	1,644.97		095109		1,644.97
4275	VERIZON							
I-9910258164	SO IPAD - JUNE - JULY	R	7/25/2022	37.99		095110		
I-9910858446	JUNE - JULY 22/ SO	R	7/25/2022	341.99		095110		379.98
9868	VJ RENTALS							
I-ICE0822-128	ICE MACHINE LEASE - AUG 22	R	7/25/2022	160.00		095111		160.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 71122	DC LIBRARY - PHONE & INTERNET	R	7/25/2022	326.89		095112		326.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 71522	PCT 2 - 806-592-3287	R	7/25/2022	253.05		095113		253.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 071122	JP #2 - 806-592-3963	R	7/25/2022	251.50		095114		251.50
89	XCEL ENERGY							
I-0977133903	PREMISES # 304240136	R	7/25/2022	18.62		095115		
I-0977149992	PREMISES # 300572280	R	7/25/2022	427.32		095115		
I-0977151284	PREMISES # 300610372	R	7/25/2022	560.95		095115		
I-0977152347	PREMISES # 304145168	R	7/25/2022	23.08		095115		
I-0977152632	PREMISES # 300414575	R	7/25/2022	688.73		095115		
I-0977152703	PREMISES # 300604375	R	7/25/2022	215.28		095115		
I-0977152833	PREMISES # 300334875	R	7/25/2022	184.96		095115		
I-0977153020	PREMISES # 300611886	R	7/25/2022	170.40		095115		
I-0977625422	PREMISES # 300366071	R	7/25/2022	386.74		095115		
I-0977625884	PREMISES # 300511020	R	7/25/2022	623.92		095115		
I-0977625930	PREMISES # 300396341	R	7/25/2022	166.25		095115		
I-0977626031	PREMISES # 300271014	R	7/25/2022	316.08		095115		
I-0977626120	PREMISES # 300558413	R	7/25/2022	547.09		095115		
I-0977626143	PREMISES # 300223141	R	7/25/2022	234.85		095115		
I-0977626147	PREMISES # 300443853	R	7/25/2022	2,553.05		095115		
I-0977626156	PREMISES # 300366665	R	7/25/2022	116.31		095115		
I-0977626375	PREMISES # 300270051	R	7/25/2022	328.22		095115		
I-0977626547	PREMISES # 300607095	R	7/25/2022	753.10		095115		
I-0977626735	PREMISES # 300510049	R	7/25/2022	201.90		095115		
I-0977627027	PREMISES # 300270665	R	7/25/2022	32.54		095115		
I-0977627270	PREMISES # 300510662	R	7/25/2022	197.54		095115		
I-0977628439	PREMISES # 300587248	R	7/25/2022	1,760.22		095115		
I-0977631068	PREMISES # 300321139	R	7/25/2022	370.60		095115		
I-0977635039	PREMISES # 300347627	R	7/25/2022	136.30		095115		
I-0977637294	PREMISES # 300318409	R	7/25/2022	243.16		095115		
I-977149982	INSTALL # 44525	R	7/25/2022	15.04		095115		
I-977153008	INSTALL # 11725	R	7/25/2022	24.95		095115		
I-977626129	INSTALL # 27335	R	7/25/2022	30.94		095115		
I-977626134	INSTALL # 31361	R	7/25/2022	80.92		095115		11,409.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	231	831,802.18	0.00	735,123.13
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	96,165.00CR	96,165.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	233	735,637.18	0.00	735,123.13
BANK: APCA3 TOTALS:	233	735,637.18	0.00	735,123.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4376	SCURRY COUNTY CSCD JUN22 - AUG22	R	7/05/2022	995.00		001013		995.00
636	TAC - UNEMPLOYMENT FUND CCP 2ND QTR UNEMPLOYMENT	R	7/12/2022	12.88		001014		12.88
381	PAYROLL ACCOUNT CCP 07/25/22 PAYROLL	R	7/19/2022	5,119.57		001015		5,119.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,127.45	0.00	6,127.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	6,127.45	0.00	6,127.45
BANK: CCP3 TOTALS:	3	6,127.45	0.00	6,127.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND JUN CJPF INT	R	7/01/2022	27.34		003337		27.34
9292	7TH COURT OF APPEALS - CLERK 2ND QTR 7TH CRT	R	7/22/2022	61.50		003338		61.50
715	DC POLICE DEPARTMENT 2ND QTR DPS	R	7/22/2022	2.61		003339		2.61
5843	OMNIBASE SERVICES OF TEXAS 2ND QTR OMNIBASE/FTA	R	7/22/2022	112.48		003340		112.48
3251	PERDUE BRANDON FIELDER COLLINS 2ND QTR PERDUE BRANDON	R	7/22/2022	611.92		003341		611.92
482	YC GENERAL FUND CRIM/CIVL FEES JUNE AGNCY	R	7/22/2022	1,991.73		003342		1,991.73

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6	2,807.58	0.00	2,807.58
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: CJPF3 TOTALS:	6	2,807.58	0.00	2,807.58
BANK: CJPF3 TOTALS:	6	2,807.58	0.00	2,807.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
909	AA WORLD SERVICES INC I-IN045481 AA BOOKS	R	7/05/2022	249.25		015031		249.25
606	ATMOS ENERGY/ENERGAS I-05/13/22-6/13/22 ACCT#3009018661	R	7/05/2022	552.74		015032		552.74
11254	BIMBO BAKERIES USA I-84057945517 SANDWICH SUPPLIES I-84057945567 SANDWICH SUPPLIES	R	7/05/2022	64.80		015033		163.40
4370	CAPITAL ONE - WALMART I-060722 CRTC SHEETS, TOWELS	R	7/05/2022	228.53		015034		228.53
5173	CHRISTOPHER G HISEL MD I-057KFX4084800 UGENE HERRERA I-057KFX4084878 UGENE HERRERA	R	7/05/2022	100.00		015035		200.00
312	CITY OF BROWNFIELD I-04/29/22-06/02/22 CITY OF BROWNFIELD	R	7/05/2022	4,135.28		015036		4,135.28
6397	MCI I-051222 LONG DISTANCE	R	7/05/2022	13.67		015037		13.67
10088	POTATO SPECIALITY I-C38195 POTATO SPECIALITY I-C39132 POTATO SPECIALITY I-C39988 POTATO SPECIALITY	R	7/05/2022	419.16		015038		2,189.34
11030	QUADIENT FINANCE USA INC I-INV59332110 EQUIPMENT RENTAL	R	7/05/2022	89.21		015039		89.21
386	UNITED SUPERMARKETS I-2022 MAY CRTC RX	R	7/05/2022	184.68		015040		184.68
386	UNITED SUPERMARKETS I-MAY JUN 22 CRTC UNITED SUPERMARKETS	R	7/05/2022	154.34		015041		154.34
681	WAGNER SUPPLY COMPANY I-L051886-01 GLASS CLEANER	R	7/05/2022	110.01		015042		110.01
8226	WINDSTREAM I-126918923 062222 806-637-0315	R	7/05/2022	325.01		015043		325.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-15044	PAYROLL ACCOUNT CRTC 07/11/22 PARROLL	R	7/11/2022	2,398.29		015044		2,398.29
11254 I-84057945622	BIMBO BAKERIES USA BREAD	R	7/11/2022	102.40		015045		102.40
137 I-04/01/22-06/30/22	COMPTROLLER OF PUBLIC ACCOUNTS TAX ID# 17520425293	R	7/11/2022	137.61		015046		137.61
2944 I-6270141897	ECOLAB INC. FENTAL FEE 6/26/22-7/25/22	R	7/11/2022	99.17		015047		99.17
4538 I-A154005	MAIN STREET HARDWARE MOSQUITO SPRAY	R	7/11/2022	114.95		015048		114.95
5780 I-057MHX4068554	MICHAEL S HORD, MD ANTHONY MARTINEZ	R	7/11/2022	25.00		015049		25.00
681 I-L052923	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	7/11/2022	445.25		015050		445.25
636 I-15051	TAC - UNEMPLOYMENT FUND CRTC 2ND QTR UNEMPLOYMENT	R	7/12/2022	179.88		015051		179.88
12718 C-449633943398 I-443873875986 I-446368678948	SYNCB/AMAZON DETERGANT SYNCB/AMAZON DETERGANT	R R R	7/18/2022 7/18/2022 7/18/2022	215.50CR 407.94 222.70		015052 015052 015052		  415.14
1813 I-2022 JUN CRTC	CARD SERVICE CENTER CARD SERVICE CENTER	R	7/18/2022	274.05		015053		274.05
215 I-26524/6	GEBO CREDIT CORPORATION FUEL IN A CAN QT	R	7/18/2022	6.49		015054		6.49
13218 I-13403722	LEAF COPIER RENTAL	R	7/18/2022	191.93		015055		191.93
10088 I-C41718	POTATO SPECIALITY POTATO SPECIALITY	R	7/18/2022	625.78		015056		625.78
3767 I-9067203 22	TERRY COUNTY TAX A/C 2016/TEX/UT	R	7/18/2022	7.50		015057		7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-74926779	ACCT# 215712369	R	7/18/2022	427.58		015058		427.58
381	PAYROLL ACCOUNT							
I-15059	CRTC 07/25/22 PAYROLL	R	7/19/2022	64,121.62		015059		64,121.62
381	PAYROLL ACCOUNT							
I-15060	CRTC 7/25/22 PAYROLL	R	7/25/2022	2,031.66		015060		2,031.66
4830	TAC - RISK MANAGEMENT POOL							
I-35375 CRTC	COVERAGE APR 15 22- APR 15 23	R	7/26/2022	5,274.25		015061		5,274.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	85,474.01	0.00	85,474.01
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: CRTC3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	31	85,474.01	0.00	85,474.01
BANK: CRTC3 TOTALS:	31	85,474.01	0.00	85,474.01



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730 I-646421	HILLIARD OFFICE SOLUTIONS COPIES	R	7/05/2022	43.23		007234		43.23
1209 I-06292022 CSCD	CRTC PAY SALARY INCREASE PAY SALAR	R	7/05/2022	17,562.00		007235		17,562.00
3385 I-245002850001	OFFICE DEPOT (CSCD) TONER	R	7/05/2022	366.89		007236		366.89
9032 I-2022 MAY CSCD	THOMAS GARCIA MAY BIPP CLASSES	R	7/05/2022	171.60		007237		171.60
381 I-7238	PAYROLL ACCOUNT CSCD 07/11/22 PAYROLL	R	7/11/2022	152.56		007238		152.56
9032 I-2022 JUNE CSCD	THOMAS GARCIA JUNE BIPP CLASSES	R	7/11/2022	390.00		007239		390.00
9002 I-2022 JUNE CSCD	WTG FUELS INC WTG FUELS INC	R	7/11/2022	197.52		007240		197.52
636 I-7241	TAC - UNEMPLOYMENT FUND CSCD 2ND QTR UNEMPLOYMENT	R	7/12/2022	47.04		007241		47.04
363 I-7242.2	YC HOSPITALIZATION INSURANCE CSCD JULY AMMINS INS ADJ	R	7/13/2022	1,417.78		007242		1,417.78
363 I-7243	YC HOSPITALIZATION INSURANCE CSCD JULY DEARBORN INS ADJ	R	7/14/2022	6.12		007243		6.12
8226 I-040213678 070622	WINDSTREAM 806-56-2944 AUPRV CORRE DEPT	R	7/18/2022	122.00		007244		122.00
8226 I-040213857 070622	WINDSTREAM 806-456-2481 CSCD	R	7/18/2022	67.24		007245		67.24
381 I-7246	PAYROLL ACCOUNT CSCDD 07/25/22 PAYROLL	R	7/19/2022	18,301.68		007246		18,301.68
381 I-7247	PAYROLL ACCOUNT CSCD 7/25/22 PAYROLL	R	7/25/2022	172.90		007247		172.90
5902 I-76869132	DE LAGE LANDEN FINANCIAL JUL-AUG	R	7/26/2022	81.46		007248		81.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11152	JEREMY TIPTON							
I-283	JULY 2022	R	7/26/2022	125.00		007249		125.00
14000	PREA AUDITORS OF AMERICA LLC							
I-PA0A-695	COMPLETED PREA AUDIT STAF/DDRF	R	7/26/2022	11,590.00		007250		11,590.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620226	LABWORK	R	7/26/2022	36.38		007251		36.38
4830	TAC - RISK MANAGEMENT POOL							
I-35375	COVERAGE APR 15 22- APR 15 23	R	7/26/2022	1,758.75		007252		1,758.75
4275	VERIZON							
I-9910516827	VERIZON	R	7/26/2022	72.43		007253		72.43
363	YC HOSPITALIZATION INSURANCE							
I-7254	CSCD AUG AMWINS INS ADJ	R	7/29/2022	1,417.78		007254		1,417.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	54,100.36	0.00	54,100.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	21	54,100.36	0.00	54,100.36
BANK: CSCD3 TOTALS:	21	54,100.36	0.00	54,100.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10061 I-2393	WELLS FARGO CORPORATE CARD DSPRO	H	7/11/2022	3,378.38		002393		3,378.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,378.38	0.00	3,378.38
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	3,378.38	0.00	3,378.38
BANK: D/S3 TOTALS:	1	3,378.38	0.00	3,378.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12431	DSWT 7/14/22 PAYROLL TRNSF	H	7/13/2022	21,264.34		012431		21,264.34
381	PAYROLL ACCOUNT							
I-12432	07/28/22 HOS PAYROLL TRANSFER	H	7/27/2022	20,645.52		012432		20,645.52
5725	AQUAONE LLC							
I-12499	DSWT	H	7/05/2022	29.00		012499		29.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12500	DSWT	H	7/05/2022	250.89		012500		250.89
10726	B BRAUN MEDICAL, INC.							
I-12501	DSWT	H	7/05/2022	110.88		012501		110.88
510	BEN E KEITH COMPANY							
I-12502	DSWT	H	7/05/2022	210.13		012502		210.13
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-12503	DSWT	H	7/05/2022	1,151.09		012503		1,151.09
6167	HENRY SCHEIN INC							
I-12504	DSWT	H	7/05/2022	1,755.27		012504		1,755.27
13741	CATY HOLIEDY, LMSW							
I-12505	DSWT	H	7/05/2022	1,248.78		012505		1,248.78
6680	MARY ANN MARNELL							
I-12506	DSWT	H	7/05/2022	602.95		012506		602.95
12657	MEDSHARPS WEST LLC							
I-12507	DSWT	H	7/05/2022	786.00		012507		786.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12508	DSWT	H	7/05/2022	167.60		012508		167.60
131	VEXUS FIBER							
I-12509	DSWT	H	7/05/2022	10.40		012509		10.40
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12510	DSWT	H	7/11/2022	250.89		012510		250.89
10726	B BRAUN MEDICAL, INC.							
I-12511	DSWT	H	7/11/2022	6,674.80		012511		6,674.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34	CITY OF DENVER CITY							
I-12512	DSWT	H	7/11/2022	704.26		012512		704.26
8783	DIRECTV, LLC							
I-12513	DSWT	H	7/11/2022	174.04		012513		174.04
6680	MARY ANN MARNELL							
I-12514	DSWT	H	7/11/2022	602.95		012514		602.95
12781	NATIONAL BILLING ASSOCIATES							
I-12515	DSWT	H	7/11/2022	3,016.68		012515		3,016.68
7904	QUILL CORPORATION							
I-12516	DSWT	H	7/11/2022	28.08		012516		28.08
472	THRIFTWAY FOODS							
I-12517	DSWT	H	7/11/2022	33.56		012517		33.56
4758	4 IMPRINT							
I-12518	DSWT	H	7/18/2022	340.89		012518		340.89
5725	AQUAONE LLC							
I-12519	DSWT	H	7/18/2022	29.00		012519		29.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12520	DSWT	H	7/18/2022	250.89		012520		250.89
12443	CARDINAL HEALTH 108, LLC							
I-12521	DSWT	H	7/18/2022	9,149.68		012521		9,149.68
6167	HENRY SCHEIN INC							
I-12522	DSWT	H	7/18/2022	1,123.63		012522		1,123.63
13741	CATY HOLIEDY, LMSW							
I-12523	DSWT	H	7/18/2022	422.50		012523		422.50
12781	NATIONAL BILLING ASSOCIATES							
I-12524	DST	H	7/18/2022	5,269.31		012524		5,269.31
472	THRIFTWAY FOODS							
I-12525	DSWT	H	7/18/2022	784.08		012525		784.08
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12526	DSWT	H	7/25/2022	250.89		012526		250.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10284	ASCEND CLINICAL, LLC							
I-12527	DSWT	H	7/25/2022	2,355.00		012527		2,355.00
6167	HENRY SCHEIN INC							
I-12528	DSWT	H	7/25/2022	335.51		012528		335.51
13741	CATY HOLIEDY, LMSW							
I-12529	DSWT	H	7/25/2022	422.50		012529		422.50
6680	MARY ANN MARNELL							
I-12530	HOS	H	7/25/2022	1,211.90		012530		1,211.90
7904	QUILL CORPORATION							
I-12531	DSWT	H	7/25/2022	128.51		012531		128.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	35	81,792.40	0.00	81,792.40
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:	35	81,792.40	0.00	81,792.40
BANK: DC/3 TOTALS:	35	81,792.40	0.00	81,792.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202207012202	FEE JUNE INT	R	7/01/2022	36.66		007813		36.66
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-JUNE AGCNY	JUNE CCRA 211	V	7/11/2022	2,273.00		007814		
I-JUNE CCRM	JUNE CCRM 210	V	7/11/2022	2,270.00		007814		4,543.00
5834	YC COUNTY CLERK RECORDS ARCHIV							
M-CHECK	YC COUNTY CLERK RECORDS VOIDED	V	7/11/2022			007814		4,543.00CR
582	CRIMINAL JUSTICE PLANNING FUND							
I-JUNE AGCNY	JUNE CJPF/STATE	R	7/11/2022	8,648.48		007815		8,648.48
6053	DISTRICT CLERK RECORDS MANAGEM							
I-JUNE AGCNY	JUNE DCRM 212	R	7/11/2022	31.99		007816		31.99
599	JURY FUND							
I-JUNE AGCNY	JUNE JURY	R	7/11/2022	36.96		007817		36.96
482	YC GENERAL FUND							
I-JUNE AGCNY	JUNE OFFICE FEES	R	7/11/2022	31,019.82		007818		31,019.82
3022	YC SPECIAL FUNDS							
I-JUNE AGCNY	JUNE SPECIAL FEES	R	7/11/2022	2,202.85		007819		2,202.85
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-JUNE CCRA 211	JUNE CCRA	R	7/11/2022	2,273.00		007820		2,273.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-JUNE C C R M	JUNE CCRM	R	7/11/2022	2,270.00		007821		2,270.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	51,062.76	0.00	46,519.76
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	4,543.00CR	4,543.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	46,519.76	0.00	46,519.76
BANK: FEE3 TOTALS:	9	46,519.76	0.00	46,519.76

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-10175	JUNE AD VALOREM TAXES	H	7/26/2022	19,645.49		010175		19,645.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	19,645.49	0.00	19,645.49
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	19,645.49	0.00	19,645.49
BANK: FML3 TOTALS:	1	19,645.49	0.00	19,645.49



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202207052206	YC CLEARING ACCOUNT JULY AP TRANSFERS	R	7/05/2022	151,553.82		009239		151,553.82
14115 I-202207082213	FIRST BAPTIST CHURCH 1ST BAPTIST CHURCH/YCPH	R	7/08/2022	150.00		009240		150.00
14116 I-202207082214	IGLESIA APOSTOLICA IGLESIA APOSTOLICA/DCCOMMBLDG	R	7/08/2022	350.00		009241		350.00
14114 I-202207082211	SABRINA VELASQUEZ S VELASQUEZ YCPH 59	R	7/08/2022	150.00		009242		150.00
4912 I-202207112260	YC CLEARING ACCOUNT JULY AP TRANSFERS	R	7/11/2022	111,464.01		009243		111,464.01
381 I-9244.1	PAYROLL ACCOUNT GEN 7/11/22 PAYROLL	R	7/11/2022	29,566.79		009244		29,566.79
10615 I-202207132266	MARTHA REYES M REYES PCOMMBLDG 754999	R	7/13/2022	150.00		009245		150.00
14118 I-202207132265	REGINA MORALES R MORALES PCOMMBLDG 754998	R	7/13/2022	150.00		009246		150.00
363 I-9247	YC HOSPITALIZATION INSURANCE GEN JULY ADWINS INS ADJ	R	7/13/2022	48,154.80		009247		48,154.80
14120 I-202207132267	KATARINA ARTEAGA KARTEAGA/DCCOMMBLDG	R	7/13/2022	150.00		009248		150.00
363 I-9249	YC HOSPITALIZATION INSURANCE GEN JULY BCBS INS ADJ	R	7/14/2022	18,697.28		009249		18,697.28
363 I-9250	YC HOSPITALIZATION INSURANCE GEN JULY DEARBORN INS ADJ	R	7/14/2022	256.04		009250		256.04
4912 I-202207182268	YC CLEARING ACCOUNT JULY AP TRANSFERS	R	7/18/2022	266,397.51		009251		266,397.51
381 I-9252	PAYROLL ACCOUNT GEN 07/25/22 PAYROLL	R	7/20/2022	506,733.70		009252		506,733.70
14124 I-202207212272	LINDA AZAM L.AZAM PARTY HOUSE	R	7/21/2022	150.00		009253		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9254	07/25/22 PT PAYROLL TRANSFER	R	7/25/2022	42,991.04		009254		42,991.04
4912	YC CLEARING ACCOUNT							
I-202207252278	JULY AP TRANSFERS	R	7/25/2022	91,502.16		009255		91,502.16
483	YC PREC 1,2,3,4,5							
I-202207262282	TX DEPT OF TRN	R	7/26/2022	244,466.75		009256		244,466.75
14128	YOLANDA VELASQUEZ							
I-202207262289	Y VELASQUEZ 755000 PCOMBLDG	R	7/26/2022	150.00		009257		150.00
6953	DIANE PEELER							
I-202207272291	REFUND YCPH /D PEELER/77	R	7/27/2022	150.00		009258		150.00
363	YC HOSPITALIZATION INSURANCE							
I-9259	GEN AUG AMWINS INS ADJ	R	7/29/2022	48,083.21		009259		48,083.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,561,417.11	0.00	1,561,417.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	21	1,561,417.11	0.00	1,561,417.11
BANK: GEN3 TOTALS:	21	1,561,417.11	0.00	1,561,417.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202207012203	YC GENERAL FUND HI JUNE INT	R	7/01/2022	153.17		005342		153.17
13373 I-5343	AMWINS GROUP BENEFITS, INC (TA INV #7393313 JULY PREMIUM	R	7/13/2022	78,834.31		005343		78,834.31
11137 I-7/14/22	KIMBERLY LOPEZ HIF JULY BCBS INS ADJ	R	7/14/2022	382.26		005344		382.26
11791 I-7/14/22	DANIEL CASTRUITA HIF JULY BCBS INS ADJ	R	7/14/2022	71.78		005345		71.78
3220 I-7/14/22	PLAINS CLINIC HIF JULY BCBS INS ADJ	R	7/14/2022	853.56		005346		853.56
5223 I-7/14/22	TAC - HEALTH EMPLOYEE BENEFITS INV #29928202207 JULY PREMIUM	R	7/14/2022	531,362.42		005347		531,362.42
5239 I-7/14/22	DEARBORN LIFE INSURANCE COMPAN JULY PREMIUM	R	7/14/2022	9,184.55		005348		9,184.55
6055 I-7/14/22	DIALYSIS SERVICES OF WEST TEXA HIF JULY DEARBORN INS ADJ	R	7/14/2022	20.24		005349		20.24
11137 I-07/14/22	KIMBERLY LOPEZ HIF JULY METLIFE INS ADJ	R	7/14/2022	140.46		005350		140.46
11791 I-07/14/22	DANIEL CASTRUITA HIF JULY METLIFE INS ADJ	R	7/14/2022	20.51		005351		20.51
12805 I-07/14/22	METLIFE INV #72720352 JULY PREMIUM	R	7/14/2022	20,157.89		005352		20,157.89
12926 I-07/14/22	GWENDOLYN TAYLOR HIF JULY METLIFE INS ADJ	R	7/14/2022	41.02		005353		41.02
14122 I-07/14/22	KALA ADAME HIF JULY METLIFE INS ADJ	R	7/14/2022	16.33		005354		16.33
105 I-7/15/22	YCH - YOAKUM COUNTY HOSPITAL HIF JULY TRANSAMERICA INS ADJ	R	7/15/2022	59.78		005355		59.78
11137 I-7/15/22	KIMBERLY LOPEZ HIF JULY TRANSAMERICA INS ADJ	R	7/15/2022	8.04		005356		8.04

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11791	DANIEL CASTRUITA							
I-7/15/22	HIF JULY TRANSAMERICA INS ADJ	R	7/15/2022	5.04		005357		5.04
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-7/15/22	HIF JULY TRANSAMERICA INS ADJ	R	7/15/2022	4.02		005358		4.02
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-7/15/22	BILL ID 2504650227 JULY PREMIU	R	7/15/2022	10,515.23		005359		10,515.23
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5360	INVOICE ID #7434316 AUG PREMIU	R	7/29/2022	80,282.28		005360		80,282.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	732,112.89	0.00	732,112.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	19	732,112.89	0.00	732,112.89
BANK: HI3 TOTALS:	19	732,112.89	0.00	732,112.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11137 I-12794	KIMBERLY LOPEZ HMH	H	7/05/2022	93.60		012794		93.60
1697 I-12795	TASCOSA OFFICE MACHINES, INC. HMH	H	7/05/2022	18.86		012795		18.86
5584 I-12796	KINETIC BUSINESS BY WINDSTREAM HMH	H	7/05/2022	85.95		012796		85.95
6582 I-12797	ALLEGHENY SOFTWARE PUBLISH, IN HMH	H	7/11/2022	2,100.00		012797		2,100.00
12833 I-12798	VIVIAL HMH	H	7/11/2022	106.60		012798		106.60
5725 I-12799	AQUAONE LLC HMH	H	7/18/2022	8.50		012799		8.50
11767 I-12800	HEALTHCARE FIRST HMH	H	7/18/2022	1,450.00		012800		1,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	3,863.51	0.00	3,863.51
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	7	3,863.51	0.00	3,863.51
BANK: HMH/3 TOTALS:	7	3,863.51	0.00	3,863.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-72894	PAYROLL ACCOUNT HOS 7/14/22 PAYROLL TRNSF	H	7/13/2022	592,952.35		072894		592,952.35
381 I-72895	PAYROLL ACCOUNT HOS 7/18/22 PAYROLL TRNSF	H	7/15/2022	3,524.00		072895		3,524.00
381 I-72896	PAYROLL ACCOUNT 07/28/22 HOS PAYROLL TRANSFER	H	7/27/2022	606,524.17		072896		606,524.17
281 I-73576	ORKIN OF LUBBOCK HOS	H	7/27/2022	65.16		073576		65.16
13902 I-73602	8x8, INC. HOS	H	7/05/2022	3,222.62		073602		3,222.62
11111 I-73603	ABILITY NETWORK INC. HOS	H	7/05/2022	1,550.05		073603		1,550.05
10237 I-73604	AC UNIFORMS & MORE HOS	H	7/05/2022	10,140.24		073604		10,140.24
3655 I-73605	ALADDIN TEMP-RITE LLC HOS	H	7/05/2022	298.16		073605		298.16
5725 I-73606	AQUAONE LLC HOS	H	7/05/2022	163.00		073606		163.00
13597 I-73607	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/05/2022	2,994.26		073607		2,994.26
13555 I-73608	BECTON, DICKINSON AND COMPANY HOS	H	7/05/2022	7,029.42		073608		7,029.42
510 I-73609	BEN E KEITH COMPANY HOS	H	7/05/2022	1,494.73		073609		1,494.73
14074 I-73610	COURTNEY BOOZER OS	H	7/05/2022	1,665.40		073610		1,665.40
14082 I-73611	MARICEL CALUNSAG HOS	H	7/05/2022	1,172.00		073611		1,172.00
84 I-73612	CANO PARTS & SERVICES HOS	H	7/05/2022	82.08		073612		82.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13782 I-73613	CAREFUSION SOLUTIONS HOS	H	7/05/2022	450.00		073613		450.00
34 I-73614	CITY OF DENVER CITY HOS	H	7/05/2022	3,677.76		073614		3,677.76
11316 I-73615	CRAIG W. CRAWFORD HOS	H	7/05/2022	5,500.00		073615		5,500.00
6613 I-73616	CARMELA DAVIS HOS	H	7/05/2022	19.89		073616		19.89
13441 I-73617	DANIEL DECENA-SIMENTAL HOS	H	7/05/2022	200.00		073617		200.00
39 I-73618	DC ACE HARDWARE HOS	H	7/05/2022	24.58		073618		24.58
5204 I-73619	DIERSCHKE TURF LLC HOS	H	7/05/2022	675.00		073619		675.00
8783 I-73620	DIRECTV, LLC HOS	H	7/05/2022	291.27		073620		291.27
8032 I-73621	ELECTRACOM SUPPLY INC. HOS	H	7/05/2022	453.34		073621		453.34
7392 I-73622	EMDS HOS	H	7/05/2022	10,193.23		073622		10,193.23
6824 I-73623	FEDEX HOS	H	7/05/2022	284.80		073623		284.80
3396 I-73624	FISHER HEALTHCARE HOS	H	7/05/2022	2,644.14		073624		2,644.14
14108 I-736255	GLOBAL INDUSTRIAL HOS	H	7/05/2022	1,968.99		073625		1,968.99
219 I-73626	GRAINGER HOS	H	7/05/2022	111.21		073626		111.21
33 I-73627	HIGGINBOTHAM BROTHERS HOS	H	7/05/2022	354.83		073627		354.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4270 I-73628	HOLOGIC INC HOS	H	7/05/2022	1,579.18		073628		1,579.18
10747 I-73629	INTEGRA LIFESCIENCES CORP HOS	H	7/05/2022	4,612.55		073629		4,612.55
274 I-73630	JOHNSTONE SUPPLY HOS	H	7/05/2022	1,354.79		073630		1,354.79
14092 I-73631	JULIA JONES HOS	H	7/05/2022	2,022.35		073631		2,022.35
7604 I-73632	MEDELA, INC HOS	H	7/05/2022	142.00		073632		142.00
7938 I-73633	MEDLINE INDUSTRIES HOS	H	7/05/2022	7,698.77		073633		7,698.77
12657 I-73634	MEDSHARPS WEST LLC HOS	H	7/05/2022	2,110.00		073634		2,110.00
2454 I-73635	NATIONAL BUSINESS FURNITURE, L hos	H	7/05/2022	4,579.96		073635		4,579.96
281 I-73636	ORKIN OF LUBBOCK HOS	H	7/05/2022	281.62		073636		281.62
7667 I-73637	OWENS & MINOR HOS	H	7/05/2022	1,000.71		073637		1,000.71
9324 I-73638	PERIGEN HOS	H	7/05/2022	29,792.00		073638		29,792.00
14035 I-73639	PINAY REGISTERED NURSE LLC HOS	H	7/05/2022	8,648.75		073639		8,648.75
7284 I-73640	POOLS WEST HOS	H	7/05/2022	1,471.65		073640		1,471.65
10716 I-73641	QUADIENT FINANCE USA HOS	H	7/05/2022	500.00		073641		500.00
11076 I-73642	ANGELICA RODRIGUEZ HOS	H	7/05/2022	150.00		073642		150.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
461 I-73643	SAM'S CLUB DIRECT HOS	H	7/05/2022	64.77		073643		64.77
13865 I-73644	SCOUT NURSE STAFFING, LLC HOS	H	7/05/2022	16,298.75		073644		16,298.75
2212 I-73645	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/05/2022	4,272.08		073645		4,272.08
5230 I-73646	SOUTH PLAINS IMPLEMENT, LTD. HOS	H	7/05/2022	2.72		073646		2.72
2875 I-73647	STERIS CORPORATION HOS	H	7/05/2022	762.57		073647		762.57
1697 I-73648	TASCOSA OFFICE MACHINES, INC. HOS	H	7/05/2022	1,087.64		073648		1,087.64
13790 I-73649	TEXAS SELECT STAFFING LLC HOS	H	7/05/2022	7,016.00		073649		7,016.00
472 I-73650	THRIFTWAY FOODS HS	H	7/05/2022	103.11		073650		103.11
131 I-73651	VEXUS FIBER HOS	H	7/05/2022	186.33		073651		186.33
12197 I-73652	CORINA VILLAREAL HOS	H	7/05/2022	36.86		073652		36.86
13409 I-73653	VITALANT HOS	H	7/05/2022	853.92		073653		853.92
12833 I-73654	VIVIAL HOS	H	7/05/2022	52.95		073654		52.95
14021 I-73655	WESTEX STAFFING LLC HOS	H	7/05/2022	5,684.25		073655		5,684.25
5584 I-73656	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/05/2022	259.83		073656		259.83
524 I-73657	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/05/2022	8,704.38		073657		8,704.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13812 I-73658	33 NORTH STRATEGIES LLC HOS	H	7/11/2022	1,500.00		073658		1,500.00
13886 I-73659	STEVEN ANNA HOS	H	7/11/2022	1,200.00		073659		1,200.00
7875 I-73660	AORN HOS	H	7/11/2022	3,600.00		073660		3,600.00
13597 I-73661	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/11/2022	1,744.28		073661		1,744.28
14074 I-73662	COURTNEY BOOZER HOS	H	7/11/2022	518.10		073662		518.10
14082 I-73663	MARICEL CALUNSAG HOS	H	7/11/2022	575.00		073663		575.00
84 I-73664	CANO PARTS & SERVICES HOS	H	7/11/2022	29.48		073664		29.48
615 I-73665	COMMERCIAL ICE MACHINE COMPANY HOS	H	7/11/2022	817.50		073665		817.50
1005 I-73666	CHRISTOPHER COTTON MD HOS	H	7/11/2022	7,420.00		073666		7,420.00
6232 I-73667	CTSI HOS	H	7/11/2022	1,987.08		073667		1,987.08
13441 I-73668	DANIEL DECENA-SIMENTAL HOS	H	7/11/2022	200.00		073668		200.00
39 I-73669	DC ACE HARDWARE HOS	H	7/11/2022	374.94		073669		374.94
8032 I-73670	ELECTRACOM SUPPLY INC. HOS	H	7/11/2022	1,945.26		073670		1,945.26
13306 I-73671	FIRST CHOICE BIOMEDICAL HOS	H	7/11/2022	2,282.50		073671		2,282.50
12093 I-73672	FISHER & PAYKEL HEALTHCARE, IN HOS	H	7/11/2022	557.12		073672		557.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6573 I-73673	SCOTT FRANKFATHER HOS	H	7/11/2022	8,280.00		073673		8,280.00
7547 I-73674	GE PRECISION HEALTHCARE LLC HOS	H	7/11/2022	9,401.25		073674		9,401.25
7270 I-73675	JENNIFER GOULD HOS	H	7/11/2022	21.53		073675		21.53
219 I-73676	GRAINGER HOS	H	7/11/2022	1,144.05		073676		1,144.05
33 I-73677	HIGGINBOTHAM BROTHERS HOS	H	7/11/2022	219.80		073677		219.80
5793 I-73678	HOME DEPOT CREDIT SERVICE HOS	H	7/11/2022	3,050.07		073678		3,050.07
10747 I-73679	INTEGRA LIFESCIENCES CORP HOS	H	7/11/2022	81.25		073679		81.25
9027 I-73680	J & J HEALTHCARE SYSTEM, INC. HOS	H	7/11/2022	2,917.12		073680		2,917.12
4497 I-73681	CHARLES JIVIDEN HOS	H	7/11/2022	479.62		073681		479.62
274 I-73682	JOHNSTONE SUPPLY HOS	H	7/11/2022	2,669.66		073682		2,669.66
14092 I-73683	JULIA JONES HOS	H	7/11/2022	729.85		073683		729.85
13899 I-73684	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/11/2022	13,815.00		073684		13,815.00
11651 I-73685	MARK HORNSBY ANESTHESIA SERVICE HOS	H	7/11/2022	56,800.00		073685		56,800.00
11641 I-73686	MCKESSON DRUG COMPANY HOS	H	7/11/2022	31,134.43		073686		31,134.43
6021 I-73687	MCKESSON MEDICAL SURGICAL HOS	H	7/11/2022	1,021.82		073687		1,021.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-73688	MEDLINE INDUSTRIES HOS	H	7/11/2022	6,117.49		073688		6,117.49
13301 I-73689	MINERVA SURGICAL HOS	H	7/11/2022	9,478.00		073689		9,478.00
14112 I-73690	ALEXIA NUNEZ HOS	H	7/11/2022	352.00		073690		352.00
10903 I-73691	NUVODIA HOS	H	7/11/2022	248.00		073691		248.00
11092 I-73692	LYNDA ODOM HOS	H	7/11/2022	2,000.00		073692		2,000.00
6983 I-73693	OLYMPUS AMERICA INC HOS	H	7/11/2022	874.72		073693		874.72
7667 I-73694	OWENS & MINOR HOS	H	7/11/2022	1,760.30		073694		1,760.30
6913 I-73695	PARAMOUNT PRESS HOS	H	7/11/2022	648.00		073695		648.00
14035 I-73696	PINAY REGISTERED NURSE LLC HOS	H	7/11/2022	7,609.05		073696		7,609.05
1549 I-73697	POSITIVE PROMOTIONS HOS	H	7/11/2022	585.27		073697		585.27
14053 I-73698	PRISTA CORPORATION HOS	H	7/11/2022	1,722.00		073698		1,722.00
6467 I-73699	CARMEN RAMOZ HOS	H	7/11/2022	18.43		073699		18.43
11076 I-73700	ANGELICA RODRIGUEZ HOS	H	7/11/2022	420.00		073700		420.00
2212 I-73701	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/11/2022	1,744.32		073701		1,744.32
13192 I-73702	STAPLES BUSINESS CREDIT HOS	H	7/11/2022	429.89		073702		429.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-73703	TASCOSA OFFICE MACHINES, INC. HOS	H	7/11/2022	1,510.75		073703		1,510.75
636 I-73704	TAC - UNEMPLOYMENT FUND HOS	H	7/11/2022	1,419.52		073704		1,419.52
13790 I-73705	TEXAS SELECT STAFFING LLC hos	H	7/11/2022	5,797.00		073705		5,797.00
10061 I-73706	WELLS FARGO CORPORATE CARD HOS	H	7/11/2022	4,553.14		073706		4,553.14
14021 I-73707	WESTEX STAFFING LLC HOS	H	7/11/2022	5,805.25		073707		5,805.25
9002 I-73708	WTG FUELS INC HOS	H	7/11/2022	57.75		073708		57.75
11605 I-73709	CRYSTAL ZURITA HOS	H	7/11/2022	55.29		073709		55.29
4758 I-73710	4 IMPRINT PLAINS CLINIC	H	7/18/2022	439.00		073710		439.00
13620 I-73711	ACTION PRINTING WTMC	H	7/18/2022	239.32		073711		239.32
5725 I-73712	AQUAONE LLC HOS/WTMC/PLAINS CLINIC	H	7/18/2022	521.92		073712		521.92
13597 I-73713	ARAMARK UNIFORM SERVICES (AUS) HOS/PLAINS CLINIC/PLC	H	7/18/2022	4,495.00		073713		4,495.00
321 I-73714	AUTO-CHLOR SYSTEMS HOS	H	7/18/2022	8.95		073714		8.95
510 I-73715	BEN E KEITH COMPANY HOS	H	7/18/2022	4,699.82		073715		4,699.82
5289 I-73716	BIO-RAD LABORATORIES HOS	H	7/18/2022	5,211.96		073716		5,211.96
14074 I-73717	COURTNEY BOOZER HOS	H	7/18/2022	1,217.15		073717		1,217.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4106 I-73718	BOSTON SCIENTIFIC CORP HOS	H	7/18/2022	15,000.00		073718		15,000.00
8624 I-73719	BROCK'S CARPET HOS	H	7/18/2022	115.00		073719		115.00
14082 I-73720	MARICEL CALUNSAG HOS	H	7/18/2022	1,162.50		073720		1,162.50
84 I-73721	CANO PARTS & SERVICES HOS	V	7/18/2022	1.72		073721		1.72
3906 I-73722	CDW GOVERNMENT INC HOS	H	7/18/2022	2,122.12		073722		2,122.12
36 I-73723	CITY OF PLAINS PLAINS CLINIC	H	7/18/2022	138.74		073723		138.74
10840 I-73724	CLAIM MD WTMC	H	7/18/2022	302.67		073724		302.67
11316 I-73725	CRAIG W. CRAWFORD HOS	H	7/18/2022	5,500.00		073725		5,500.00
6232 I-73726	CTSI HOS	H	7/18/2022	9,700.01		073726		9,700.01
13441 I-73727	DANIEL DECENA-SIMENTAL HOS	H	7/18/2022	150.00		073727		150.00
39 I-73728	DC ACE HARDWARE HOS	H	7/18/2022	42.54		073728		42.54
8032 I-73729	ELECTRACOM SUPPLY INC. HOS	H	7/18/2022	661.95		073729		661.95
7392 I-73730	EMDS WTMC	H	7/18/2022	428.74		073730		428.74
7085 I-73731	EMERGENCY STAFFING SOLUTIONS I HOS	H	7/18/2022	59,280.00		073731		59,280.00
4580 I-73732	EMPIRE PAPER CO HOS/WTMC/PLAINS CLINIC	H	7/18/2022	6,241.24		073732		6,241.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10495 I-73733	EQUISYS INC. HOS	H	7/18/2022	8,622.00		073733		8,622.00
14119 I-73734	KIM EUBANKS HOS	H	7/18/2022	18.43		073734		18.43
10915 I-73735	FIRETROL PROTECTION SYSTEMS, I HOS	H	7/18/2022	2,250.00		073735		2,250.00
3396 I-73736	FISHER HEALTHCARE HOS	H	7/18/2022	2,627.70		073736		2,627.70
48 I-73737	DENVER CITY PRESS HOS/WTMC/PLAINS CLINIC	H	7/18/2022	826.00		073737		826.00
219 I-73738	GRAINGER HOS	H	7/18/2022	509.50		073738		509.50
9086 I-73739	CHARLA HARPER HOS	H	7/18/2022	41.30		073739		41.30
9161 I-73740	HEALTH CARE LOGISTICS, INC HOS	H	7/18/2022	500.82		073740		500.82
33 I-73741	HIGGINBOTHAM BROTHERS HOS	H	7/18/2022	181.74		073741		181.74
13367 I-73742	HYLAND SOFTWARE INC HOS	H	7/18/2022	450.00		073742		450.00
12827 I-73743	ISOLVED HCM HOS	H	7/18/2022	685.50		073743		685.50
9027 I-73744	J & J HEALTHCARE SYSTEM, INC. HOS	H	7/18/2022	1,302.43		073744		1,302.43
274 I-73745	JOHNSTONE SUPPLY HOS	H	7/18/2022	853.44		073745		853.44
14092 I-73746	JULIA JONES HOS	H	7/18/2022	683.65		073746		683.65
13899 I-73747	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/18/2022	10,875.00		073747		10,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10673 I-73748	LEA COUNTY ELECTRIC PLAINS CLINIC/PLC	H	7/18/2022	628.22		073748		628.22
14098 I-73749	LEONE REHAB RESOURCES, LLC HOS	H	7/18/2022	9,450.00		073749		9,450.00
11689 I-73750	LUBBOCK HEART HOSPITAL HOS	H	7/18/2022	978.81		073750		978.81
5769 I-73751	LUKER PHARMACY MANAGEMENT HOS/WTMC/PLAINS CLINIC	H	7/18/2022	59,331.48		073751		59,331.48
12626 I-73752	MAINE MOLECULAR QUALITY CONTRO HOS	H	7/18/2022	731.17		073752		731.17
12986 I-73753	MAYFIELD PAPER COMPANY, INC HOS	H	7/18/2022	873.97		073753		873.97
13587 I-73754	MCRT SERVICES, LLC HOS	H	7/18/2022	53,000.00		073754		53,000.00
7938 I-73755-56	MEDLINE INDUSTRIES HOS/WTMC	H	7/18/2022	30,212.54		073756		30,212.54
13222 I-73757	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/18/2022	1,440.00		073757		1,440.00
12564 I-73758	DALANEY MENDOZA HOS	H	7/18/2022	71.98		073758		71.98
13170 I-73759	NEXTRUST, INC WTMC/PLAINS CLINIC	H	7/18/2022	1,566.32		073759		1,566.32
14010 I-73760	NIHON KOHDEN AMERICA INC HOS	H	7/18/2022	947.17		073760		947.17
8296 I-73761	NRC HEALTH HOS	H	7/18/2022	3,848.26		073761		3,848.26
14112 I-73762	ALEXIA NUNEZ HOS	H	7/18/2022	726.00		073762		726.00
10903 I-73763	NUVODIA HOS	H	7/18/2022	2,327.00		073763		2,327.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11092 I-73764	LYNDA ODOM HOS	H	7/18/2022	2,000.00		073764		2,000.00
6372 I-73765	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/18/2022	1,231.50		073765		1,231.50
7667 I-73766	OWENS & MINOR HOS	H	7/18/2022	1,927.84		073766		1,927.84
5690 I-73767	PERMIAN REGIONAL MEDICAL HOS	H	7/18/2022	162.06		073767		162.06
13795 I-73768	PRIME TIME HEALTHCARE HOS	H	7/18/2022	7,357.50		073768		7,357.50
10716 I-73769	QUADIENT FINANCE USA WTMC	H	7/18/2022	84.34		073769		84.34
10874 I-73770	RMP SERVICES LLC HOS	H	7/18/2022	618.08		073770		618.08
11076 I-73771	ANGELICA RODRIGUEZ HOS	H	7/18/2022	480.00		073771		480.00
1409 I-73772	SEMINOLE SENTINEL HOS	H	7/18/2022	945.00		073772		945.00
2212 I-73773	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/18/2022	859.12		073773		859.12
14091 I-73774	SKYRITE WTMC	H	7/18/2022	114.13		073774		114.13
3485 I-73775	SMILE MAKERS HOS	H	7/18/2022	276.63		073775		276.63
2573 I-73776	STATE COMPTROLLER HOS	H	7/18/2022	464.07		073776		464.07
12773 I-73777	STERLING TALENT SOLUTIONS HOS	H	7/18/2022	224.00		073777		224.00
11126 I-73778	STRECK HOS	H	7/18/2022	550.00		073778		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6420 I-73779	STRYKER ENDOSCOPY HOS	H	7/18/2022	364.45		073779		364.45
1697 I-73780	TASCOSA OFFICE MACHINES, INC. WTMC/PLAINS CLINIC	H	7/18/2022	1,354.64		073780		1,354.64
12782 I-73781	TEXAS HOMELAND SECURITY & SOUN HOS	H	7/18/2022	30.00		073781		30.00
672 I-73782	TEXAS HOSPITAL ASSOCIATION HOS	H	7/18/2022	10,795.00		073782		10,795.00
11690 I-73783	TEXAS PHYSICICANS GROUP HOS	H	7/18/2022	407.47		073783		407.47
13790 I-73784	TEXAS SELECT STAFFING LLC HOS	H	7/18/2022	7,002.00		073784		7,002.00
472 I-73785	THRIFTWAY FOODS HOS	H	7/18/2022	316.10		073785		316.10
7896 I-73786	T-SYSTEM HOS	H	7/18/2022	1,336.76		073786		1,336.76
13615 I-73787	UPDOX, LLC WTMC	H	7/18/2022	1,320.00		073787		1,320.00
13827 I-73788	DOMINGO VALADEZ HOS	H	7/18/2022	480.00		073788		480.00
8014 I-73789	VITAL RECORDS CONTROL HOS	H	7/18/2022	639.15		073789		639.15
13409 I-73790	VITALANT HOS	H	7/18/2022	3,255.98		073790		3,255.98
12833 I-73791	VIVIAL HOS	H	7/18/2022	165.95		073791		165.95
681 I-73792	WAGNER SUPPLY COMPANY HOS	H	7/18/2022	702.39		073792		702.39
167 I-73793	WATER PROCESSING HOS/WTMC	H	7/18/2022	822.80		073793		822.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11685 I-73794	WERFEN USA LLC HOS	H	7/18/2022	579.00		073794		579.00
14021 I-73795	WESTEX STAFFING LLC WTMC	H	7/18/2022	4,083.75		073795		4,083.75
5584 I-73796	KINETIC BUSINESS BY WINDSTREAM HOS/PLAINS CLINIC	H	7/18/2022	4,055.89		073796		4,055.89
9092 I-73797	XODUS MEDICAL HOS	H	7/18/2022	1,156.46		073797		1,156.46
524 I-73798	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/18/2022	8,427.11		073798		8,427.11
363 I-73799	YC HOSPITALIZATION INSURANCE WTMC JULY METLIFE INS ADJ	H	7/15/2022	12.15		073799		12.15
363 I-73800	YC HOSPITALIZATION INSURANCE HOS JULY BCBS INS ADJ	H	7/15/2022	22,327.41		073800		22,327.41
363 I-73801	YC HOSPITALIZATION INSURANCE WTMC JULY BCBS INS ADJ	H	7/15/2022	496.80		073801		496.80
363 I-73802	YC HOSPITALIZATION INSURANCE HOS JULY AMSINS INS ADJ	H	7/15/2022	29,261.73		073802		29,261.73
363 I-73803	YC HOSPITALIZATION INSURANCE WTMC JULY DEARBORN INS ADJ	H	7/15/2022	53.00		073803		53.00
363 I-73804	YC HOSPITALIZATION INSURANCE HOS JULY DEARBORN INS ADJ	H	7/15/2022	215.69		073804		215.69
13854 I-73805	ADVANCE CARE MANAGEMENT HOS	H	7/25/2022	47,638.65		073805		47,638.65
2742 I-73806	AIRGAS USA, LLC HOS	H	7/25/2022	1,042.35		073806		1,042.35
13886 I-73807	STEVEN ANNA HOS	H	7/25/2022	1,200.00		073807		1,200.00
11966 I-73808	APPLIED MEDICAL HOS	H	7/25/2022	4,458.00		073808		4,458.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-73809	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/25/2022	3,119.64		073809		3,119.64
510 I-73810	BEN E KEITH COMPANY HOS	H	7/25/2022	1,765.20		073810		1,765.20
5289 I-73811	BIO-RAD LABORATORIES HOS	H	7/25/2022	1,261.42		073811		1,261.42
15 I-73812	BLAINE INDUSTRIAL SUPPLY HOS	H	7/25/2022	90.33		073812		90.33
14074 I-73813	COURTNEY BOOZER HOS	H	7/25/2022	1,763.85		073813		1,763.85
84 I-73814	CANO PARTS & SERVICES HOS	H	7/25/2022	37.38		073814		37.38
13126 I-73815	CANON MEDICAL SYSTEMS USA, INC HOS	H	7/25/2022	1,033.13		073815		1,033.13
13782 I-73816	CAREFUSION SOLUTIONS HOS	H	7/25/2022	450.00		073816		450.00
3906 I-73817	CDW GOVERNMENT INC HOS	H	7/25/2022	1,191.72		073817		1,191.72
11093 I-73818	CHANGE HEALTHCARE HOS	H	7/25/2022	5,403.20		073818		5,403.20
5984 I-73819	CONTEMPORARY CONCEPTS HOS	H	7/25/2022	407.40		073819		407.40
11530 I-73820	COVENANT MEDICAL GROUP HOS	H	7/25/2022	137,332.17		073820		137,332.17
8364 I-73821	COVIDIEN SALES, LLC HOS	H	7/25/2022	233.00		073821		233.00
6232 I-73822	CTSI HOS	H	7/25/2022	950.60		073822		950.60
14065 I-73823	CYRANO SYSTEMS LLC HOS	H	7/25/2022	2,150.00		073823		2,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11346 I-73824	DT INTERPRETING HOS	H	7/25/2022	50.00		073824		50.00
13441 I-73825	DANIEL DECENA-SIMENTAL HOS	H	7/25/2022	200.00		073825		200.00
8783 I-73826	DIRECTV, LLC HOS	H	7/25/2022	35.09		073826		35.09
13117 I-73827	DOOR CONTROL SERVICES, a D.H. HOS	H	7/25/2022	2,284.62		073827		2,284.62
13306 I-73828	FIRST CHOICE BIOMEDICAL HOS	H	7/25/2022	2,277.82		073828		2,277.82
13856 I-73829	GOLDEN RULE HEALTHCARE, PLLC HOS	H	7/25/2022	25,000.00		073829		25,000.00
219 I-73830	GRAINGER HOS	H	7/25/2022	399.32		073830		399.32
13229 I-73831	HANDY RENTAL HOS	H	7/25/2022	882.00		073831		882.00
7709 I-73832	HEALTHCARE CODING & CONSULTING HOS	H	7/25/2022	7,089.03		073832		7,089.03
14075 I-73833	HEALTHSTREAM INC HOS	H	7/25/2022	155.94		073833		155.94
33 I-73834	HIGGINBOTHAM BROTHERS HOS	H	7/25/2022	6.99		073834		6.99
9374 I-73835	IHM HOS	H	7/25/2022	22,828.19		073835		22,828.19
10718 I-73836	IN THE SWIM HOS	H	7/25/2022	107.94		073836		107.94
9027 I-73837	J & J HEALTHCARE SYSTEM, INC. HOS	H	7/25/2022	3,932.61		073837		3,932.61
274 I-73838	JOHNSTONE SUPPLY HOS	H	7/25/2022	1,016.10		073838		1,016.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14092 I-73839	JULIA JONES HOS	H	7/25/2022	663.85		073839		663.85
6571 I-73840	KCI USA HOS	H	7/25/2022	1,763.40		073840		1,763.40
2169 I-73841	LABCORP HOS	H	7/25/2022	14,375.44		073841		14,375.44
13899 I-73842	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/25/2022	10,580.00		073842		10,580.00
9910 I-73843	JUANA MARTINEZ HOS	H	7/25/2022	19.31		073843		19.31
509 I-73844	MATHESON TRI-GAS HOS	H	7/25/2022	17,276.06		073844		17,276.06
12986 I-73845	MAYFIELD PAPER COMPANY, INC HOS	H	7/25/2022	602.05		073845		602.05
6021 I-73846	MCKESSON MEDICAL SURGICAL HOS	H	7/25/2022	47.88		073846		47.88
7938 I-73847	MEDLINE INDUSTRIES HOS	H	7/25/2022	1,016.79		073847		1,016.79
13222 I-73848	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/25/2022	1,440.00		073848		1,440.00
2454 I-73849	NATIONAL BUSINESS FURNITURE, L HOS	H	7/25/2022	356.30		073849		356.30
14010 I-73850	NIHON KOHDEN AMERICA INC HOS	H	7/25/2022	1,119.78		073850		1,119.78
8296 I-73851	NRC HEALTH HOS	H	7/25/2022	3,848.25		073851		3,848.25
11630 I-73852	NUANCE COMMUNICATIONS, INC HOS	H	7/25/2022	858.00		073852		858.00
11040 I-73854	NXKEM USA, LLC HOS	H	7/25/2022	227.54		073854		227.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281 I-73855	ORKIN OF LUBBOCK HOS	H	7/25/2022	71.66		073855		71.66
6372 I-73856	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/25/2022	843.97		073856		843.97
7667 I-73857	OWENS & MINOR HOS	H	7/25/2022	1,034.30		073857		1,034.30
13795 I-73858	PRIME TIME HEALTHCARE HOS	H	7/25/2022	8,122.50		073858		8,122.50
287 I-73859	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	7/25/2022	2,851.23		073859		2,851.23
13865 I-73860	SCOUT NURSE STAFFING, LLC HOS	H	7/25/2022	11,390.00		073860		11,390.00
7652 I-73861	SEMINOLE HOSPITAL DISTRICT - M HOS	H	7/25/2022	264.81		073861		264.81
13545 I-73862	SHARED MEDICAL SERVICES INC. HOS	H	7/25/2022	8,321.25		073862		8,321.25
13864 I-73863	SHIFTKEY, LLC HOS	H	7/25/2022	5,375.50		073863		5,375.50
2212 I-73864	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/25/2022	3,891.72		073864		3,891.72
13929 I-73865	JOANN SMITH HOS	H	7/25/2022	20.63		073865		20.63
14034 I-73866	SPEECH SPOT THERAPY LLC HOS	H	7/25/2022	5,193.30		073866		5,193.30
2875 I-73867	STERIS CORPORATION HOS	H	7/25/2022	762.57		073867		762.57
1697 I-73868	TASCOSA OFFICE MACHINES, INC. HOS	H	7/25/2022	542.07		073868		542.07
4147 I-73869	TEXAS ASSOCIATION OF RURAL HEA HOS	H	7/25/2022	375.00		073869		375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-73870	TEXAS SELECT STAFFING LLC HOS	H	7/25/2022	4,110.00		073870		4,110.00
472 I-73871	THRIFTWAY FOODS HOS	H	7/25/2022	258.07		073871		258.07
1802 I-73872	UTAH MEDICAL PRODUCTS INC HOS	H	7/25/2022	386.92		073872		386.92
9781 I-73873	LAWANA VELA HOS	H	7/25/2022	38.62		073873		38.62
131 I-73874	VEXUS FIBER HOS	H	7/25/2022	87.96		073874		87.96
681 I-73875	WAGNER SUPPLY COMPANY HOS	H	7/25/2022	611.23		073875		611.23
11685 I-73876	WERFEN USA LLC HOS	H	7/25/2022	9,400.24		073876		9,400.24
5584 I-73877	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/25/2022	9.50		073877		9.50
9002 I-73878	WTG FUELS INC HOS	H	7/25/2022	712.19		073878		712.19
89 I-73879	XCEL ENERGY HOS	H	7/25/2022	13,890.24		073879		13,890.24
14112 I-73880	ALEXIA NUNEZ HOS	H	7/25/2022	902.00		073880		902.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	280	2,423,432.60	0.00	2,423,430.88
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	281	2,423,432.60	0.00	2,423,430.88
BANK: HOS3 TOTALS:	281	2,423,432.60	0.00	2,423,430.88



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202207012205	JUN JPSTATE INT	H	7/01/2022	45.81		010169		45.81
482	YC GENERAL FUND							
I-10170	JULY SALARY SUPPLEMENT	H	7/28/2022	2,051.11		010170		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	2,096.92	0.00	2,096.92
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	2,096.92	0.00	2,096.92
BANK: JPS3 TOTALS:	2	2,096.92	0.00	2,096.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202207052208	YC CLEARING ACCOUNT JULY AP TRANSFERS	R	7/05/2022	1,036.28		010375		1,036.28
1 I-202207112215	JOSE LUIS RIVERA JR MISCELLA	H	7/08/2022	15.00		010376		15.00
1 I-202207112238	LLOYD SHANE MILLER MISCELLAN	H	7/08/2022	15.00		010377		15.00
1 I-202207112239	LUANN JOHNSON MILLIGAN MISCE	H	7/08/2022	15.00		010378		15.00
1 I-202207112240	ARMANDO GALVAN MISCELLANEOUS	H	7/08/2022	15.00		010379		15.00
1 I-202207112241	ROCKY HERNANDEZ TRINIDAD MIS	H	7/08/2022	40.00		010380		40.00
1 I-202207112242	SONYA MARIE ROBERTS MISCELLA	H	7/08/2022	15.00		010381		15.00
1 I-202207112243	MICHAEL LYNN SMYERS MISCELLA	H	7/08/2022	15.00		010382		15.00
1 I-202207112244	AYDE AYALA MISCELLANEOUS	H	7/08/2022	40.00		010383		40.00
1 I-202207112245	IDALIA DOMINGUEZ PALMA MISCE	H	7/08/2022	40.00		010384		40.00
1 I-202207112246	JOSE MARTINEZ JR MISCELLANEO	H	7/08/2022	15.00		010385		15.00
1 I-202207112247	DEEDEE LAMBERT WHITNEY MISCE	H	7/08/2022	15.00		010386		15.00
1 I-202207112248	SERVANDO CERVANTES HINOJOSA SERVANDO CERVANTES HINOJOSA:	V	7/08/2022	15.00		010387		15.00
1 M-CHECK	SERVANDO CERVANTES HINOJVOIDED SERVANDO CERVANTES HINOJVOIDED	V	7/08/2022			010387		15.00CR
1 I-202207112249	VERONICA VALVERDE MISCELLANE	H	7/08/2022	40.00		010388		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202207112250	JORGE MARIN JR MISCELLANEOUS	H	7/08/2022	40.00		010389		40.00
1 I-202207112251	RICHARD LONGORIA DIAZ MISCEL	H	7/08/2022	15.00		010390		15.00
1 I-202207112252	STEVEN FLORES MISCELLANEOUS	H	7/08/2022	15.00		010391		15.00
1 I-202207112253	KIMBERLY KRETSCHMER HARREL M	H	7/08/2022	15.00		010392		15.00
1 I-202207112254	JOEY MARTINEZ GUERRA MISCELL	H	7/08/2022	40.00		010393		40.00
1 I-202207112255	GLADYS GALLEGOS MISCELLANEOU	H	7/08/2022	15.00		010394		15.00
1 I-202207112256	CHRISTINA YVETTE AGUILAR MIS	H	7/08/2022	15.00		010395		15.00
1 I-202207112237	JACOB BENJAMIN SANCHEZ MISCE	H	7/08/2022	15.00		010396		15.00
1 I-202207112236	ESPERANZA C CORRALES MISCELL	H	7/08/2022	15.00		010397		15.00
1 I-202207112235	ZACHERY ALAN CASTILLO MISCEL	H	7/08/2022	40.00		010398		40.00
1 I-202207112224	MICKEY FLIPPIN BERRY MISCELL	H	7/08/2022	15.00		010399		15.00
1 I-202207112216	MARIA DELCARMEN CORTEZ MISCE	H	7/08/2022	40.00		010400		40.00
1 I-202207112217	BRANDI LEANN LOPEZ MISCELLAN	H	7/08/2022	15.00		010401		15.00
1 I-202207112218	WILLIAM BOYCE PRIVETTS JR MI	H	7/08/2022	15.00		010402		15.00
1 I-202207112219	TOMMY WAYNE HICKS MISCELLANE	H	7/08/2022	15.00		010403		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202207112220	MICHAEL ANTHONY FLORES MISCE	H	7/08/2022	15.00		010404		15.00
1 I-202207112221	RITA MINTER LIGHTFOOT MISCEL	H	7/08/2022	15.00		010405		15.00
1 I-202207112222	ROBERT ALAN BELL MISCELLANEO	H	7/08/2022	40.00		010406		40.00
1 I-202207112223	TINA HUDSON KING MISCELLANEO	H	7/08/2022	40.00		010407		40.00
1 I-202207112225	EUTIMIO JUNIOR LIRA JR MISCE	H	7/08/2022	15.00		010408		15.00
1 I-202207112234	CARLOS ESCALANTE MISCELLANEO	H	7/08/2022	40.00		010409		40.00
1 I-202207112226	GILBERTO JUAN GARCIA MISCELL	H	7/08/2022	15.00		010410		15.00
1 I-202207112227	MARIO ALBERTO RUVALCABA MISC	H	7/08/2022	15.00		010411		15.00
1 I-202207112228	JOANN GOMBAR MISCELLANEOUS	H	7/08/2022	40.00		010412		40.00
1 I-202207112229	ROGUE ESTEBAN GARCIA MISCELL	H	7/08/2022	15.00		010413		15.00
1 I-202207112230	DAVID MATTHEW BAZE MISCELLAN	H	7/08/2022	15.00		010414		15.00
1 I-202207112231	ALEJANDRO GALVAN MISCELLANEO	H	7/08/2022	15.00		010415		15.00
1 I-202207112232	SHAUN KELLY IVY MISCELLANEOU	H	7/08/2022	15.00		010416		15.00
1 I-202207112233	ABDI SANCHEZ MISCELLANEOUS	H	7/08/2022	15.00		010417		15.00
1 I-202207112257	WARREN JAMES NEW MISCELLANEO	H	7/08/2022	15.00		010418		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA MONNETT MCNABB							
I-202207112258	MISC	H	7/08/2022	15.00		010419		15.00
381	PAYROLL ACCOUNT							
I-10420	JURY 07/25/22 PAYROLL	R	7/20/2022	9,257.46		010420		9,257.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	10,293.74	0.00	10,293.74
HAND CHECKS:	43	960.00	0.00	945.00
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	15.00CR	15.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	46	11,238.74	0.00	11,238.74
BANK: JURY3 TOTALS:	46	11,238.74	0.00	11,238.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202207052209	JULY AP TRANSFERS	R	7/05/2022	3,281.45		010135		3,281.45
4912	YC CLEARING ACCOUNT							
I-202207112263	JULY AP TRANSFERS	R	7/11/2022	2,180.56		010136		2,180.56
381	PAYROLL ACCOUNT							
I-10137	LANDFILL 7/11/22 PAYROLL	R	7/11/2022	577.91		010137		577.91
4912	YC CLEARING ACCOUNT							
I-202207182271	JULY AP TRANSFERS	R	7/18/2022	854.59		010138		854.59
381	PAYROLL ACCOUNT							
I-10139	LANDFILL 07/25/22 PAYROLL	R	7/20/2022	21,492.96		010139		21,492.96
381	PAYROLL ACCOUNT							
I-10140	07/25/22 PT PAYROLL TRANSFER	R	7/25/2022	330.23		010140		330.23
4912	YC CLEARING ACCOUNT							
I-202207252281	JULY AP TRANSFERS	R	7/25/2022	349.12		010141		349.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	29,066.82	0.00	29,066.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	29,066.82	0.00	29,066.82
BANK: LAND3 TOTALS:	7	29,066.82	0.00	29,066.82

VENDOR SET: 01 Yoakum County  
 BANK: NHDS3 NURSING HOME DEBT SERVICE  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10303	JUNE AD VALOREM TAXES	H	7/26/2022	3,810.04		010303		3,810.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,810.04	0.00	3,810.04
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	3,810.04	0.00	3,810.04
BANK: NHDS3 TOTALS:	1	3,810.04	0.00	3,810.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202207182270	JULY AP TRANSFERS	H	7/18/2022	684.21		010237		684.21
4912	YC CLEARING ACCOUNT							
I-202207252280	JULY AP TRANSFERS	H	7/25/2022	299.80		010244		299.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	984.01	0.00	984.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	984.01	0.00	984.01
BANK: PA3 TOTALS:	2	984.01	0.00	984.01



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 07/18/22 HOS	WHT DEDUCTIONS	D	7/18/2022	497.21		000000		497.21
11379	PLAINS STATE BANK							
I-T1 07/25/22 MP2	WHT DEDUCTIONS	D	7/25/2022	4,847.71		000000		
I-T1 7/25/22 PT2	WHT DEDUCTIONS	D	7/25/2022	42.33		000000		4,890.04
11380	PLAINS STATE BANK							
I-T3 07/18/22 HOS	FICA DEDUCTIONS	D	7/18/2022	365.22		000000		
I-T4 07/18/22 HOS	MEDICARE DEDUCTIONS	D	7/18/2022	85.42		000000		450.64
11380	PLAINS STATE BANK							
I-T3 07/25/22 MP2	FICA DEDUCTIONS	D	7/25/2022	8,664.04		000000		
I-T3 7/25/22 PT2	FICA DEDUCTIONS	D	7/25/2022	228.48		000000		
I-T4 07/25/22 MP2	MEDICARE DEDUCTIONS	D	7/25/2022	2,026.22		000000		
I-T4 7/25/22 PT2	MEDICARE DEDUCTIONS	D	7/25/2022	53.44		000000		10,972.18
6422	CASHIER (TDCJ)							
I-ERS07/25/22 MP2	ERS PRE-TAX INSURANCE DED	D	7/25/2022	3,649.70		000000		
I-ERT07/25/22 MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/25/2022	123.00		000000		3,772.70
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET06/02/22 HOS	RETIREMENT	D	7/15/2022	76,083.14		001184		
I-RET06/13/22 PT	RETIREMENT	D	7/15/2022	1,953.53		001184		
I-RET06/13/22 PT2	RETIREMENT	D	7/15/2022	349.13		001184		
I-RET06/16/22 HOS	RETIREMENT	D	7/15/2022	75,839.70		001184		
I-RET06/24/22 MP2	RETIREMENT	D	7/15/2022	14,338.87		001184		
I-RET06/25/22 MPR	RETIREMENT	D	7/15/2022	84,659.34		001184		
I-RET06/27/22 PT	RETIREMENT	D	7/15/2022	2,201.66		001184		
I-RET06/27/22 PT2	RETIREMENT	D	7/15/2022	376.30		001184		
I-RET06/30/22 HOS	RETIREMENT	D	7/15/2022	76,609.93		001184		332,411.60
11379	PLAINS STATE BANK							
I-T1 7/11/22 PT2	WHT DEDUCTIONS	D	7/11/2022	84.69		001185		84.69
11380	PLAINS STATE BANK							
I-T3 7/11/22 PT2	FICA DEDUCTIONS	D	7/11/2022	267.54		001186		
I-T4 7/11/22 PT2	MEDICARE DEDUCTIONS	D	7/11/2022	62.56		001186		330.10
11379	PLAINS STATE BANK							
I-T1 7/11/22 PT	WHT DEDUCTIONS	D	7/11/2022	427.63		001187		427.63
11380	PLAINS STATE BANK							
I-T3 7/11/22 PT	FICA DEDUCTIONS	D	7/11/2022	4,050.72		001188		
I-T4 7/11/22 PT	MEDICARE DEDUCTIONS	D	7/11/2022	947.26		001188		4,997.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 07/14/22 HOS WHT DEDUCTIONS	D	7/14/2022	38,932.52		001189		38,932.52
11380	PLAINS STATE BANK I-T3 07/14/22 HOS FICA DEDUCTIONS I-T4 07/14/22 HOS MEDICARE DEDUCTIONS	D D	7/14/2022 7/14/2022	46,742.44 10,931.84		001190 001190		57,674.28
10148	OFFICE OF THE ATTORNEY GENERAL I-CS87/25/22 MPR RICHARD GARCIA OAG #0012550568	D	7/25/2022	400.00		001191		400.00
11379	PLAINS STATE BANK I-T1 7/25/22 MPR WHT DEDUCTIONS	D	7/25/2022	29,159.99		001192		29,159.99
11380	PLAINS STATE BANK I-T3 7/25/22 MPR FICA DEDUCTIONS I-T4 7/25/22 MPR MEDICARE DEDUCTIONS	D D	7/25/2022 7/25/2022	51,192.68 11,972.44		001193 001193		63,165.12
833	OFFICE OF THE ATTORNEY GENERAL I-CS57/25/22 MPR OAG#0011935557/F.RODRIGUEZ	D	7/25/2022	350.00		001194		350.00
11379	PLAINS STATE BANK I-T1 07/25/22 PT WHT DEDUCTIONS	D	7/25/2022	1,192.44		001195		1,192.44
11380	PLAINS STATE BANK I-T3 07/25/22 PT FICA DEDUCTIONS I-T4 07/25/22 PT MEDICARE DEDUCTIONS	D D	7/25/2022 7/25/2022	5,057.72 1,182.80		001196 001196		6,240.52
11379	PLAINS STATE BANK I-T1 07/28/22 HOS WHT DEDUCTIONS	D	7/28/2022	43,261.73		001197		43,261.73
11380	PLAINS STATE BANK I-T3 07/28/22 HOS FICA DEDUCTIONS I-T4 07/28/22 HOS MEDICARE DEDUCTIONS	D D	7/28/2022 7/28/2022	49,442.92 11,563.20		001198 001198		61,006.12
482	YC GENERAL FUND I-202207012204 JUN PCA INT	R	7/01/2022	677.28		083240		677.28
10298	UNITED FUND OF DENVER CITY I-UW 07/14/22 HOS UNITED FUND DEDUCTION	R	7/14/2022	6.00		083300		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 07/14/22 HOS EMPLOYEE DEDUCTIONS	R	7/14/2022	2,524.88		083301		2,524.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11256	PLAINS LIFESTYLE CENTER I-PLC07/14/22 HOS PLC DUES	R	7/14/2022	115.00		083302		115.00
355	UNITED HERITAGE FEDERAL C I-CU107/14/22 HOS CREDIT UNION/1ST PAYROLL	R	7/14/2022	50.00		083303		50.00
360	YC FEDERAL CREDIT UNION I-CU 07/14/22 HOS CREDIT UNION DEDUCTION	R	7/14/2022	5,423.50		083304		8,785.50
	I-YC107/14/22 HOS CREDIT UNION DEDUCTION	R	7/14/2022	3,362.00		083304		
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR07/14/22 HOS ACCOUNTS RECEIVED	R	7/14/2022	20.00		083305		20.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR07/14/22 HOS ACCOUNT RECEIVED	R	7/14/2022	1,601.63		083306		1,601.63
5635	TEXAS CHILD SUPPORT I-CSA07/14/22 HOS MARK E ANNA CODE:4800000	R	7/14/2022	646.15		083307		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL07/14/22 HOS WTLR DUES	R	7/14/2022	1,080.00		083308		1,080.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU307/14/22 HOS CREDIT UNION DEDUCTION	R	7/14/2022	1,636.15		083309		1,636.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 07/14/22 HOS FLOWER FUND DEDUCTIONS	R	7/14/2022	116.00		083310		116.00
11256	PLAINS LIFESTYLE CENTER I-PLC7/25/22 MPR PLC DUES	R	7/25/2022	330.00		083312		330.00
11395	YC TAX ASSESSOR I-YCT7/25/22 MPR PROPERTY TAXES DUE	R	7/25/2022	406.64		083313		406.64
11852	NEW YORK LIFE INSURANCE I-NYL7/25/22 MPR NY LIFE INS EMPLOYEE DEDUCTION	R	7/25/2022	2,131.04		083314		2,131.04
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC7/25/22 MPR NFC EMPLOYEE DEDUCTIONS	R	7/25/2022	1,106.30		083315		1,106.30
360	YC FEDERAL CREDIT UNION I-CU 7/25/22 MPR CREDIT UNION DEDUCTION	R	7/25/2022	3,902.47		083316		3,902.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	7/25/2022	125.00		083317		125.00
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	7/25/2022	1,651.78		083318		1,651.78
5635	TEXAS CHILD SUPPORT Q ESTY REMIT:001395442310251	R	7/25/2022	439.00		083319		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	7/25/2022	155.00		083320		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	7/25/2022	2,644.00		083321		2,644.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	7/28/2022	6.00		083379		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	7/28/2022	2,529.87		083380		2,529.87
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	7/28/2022	2,565.36		083381		2,565.36
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	7/28/2022	124.70		083382		124.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	7/28/2022	50.00		083383		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	7/28/2022	5,423.50		083384		5,423.50
	I-YC207/28/22 HOS CREDIT UNION DEDUCTION	R	7/28/2022	3,976.00		083384		9,399.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	7/28/2022	148.40		083385		148.40
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	7/28/2022	1,578.66		083386		1,578.66
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	7/28/2022	980.51		083387		980.51

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT							
I-CSA07/28/22 HOS	MARK E ANNA CODE:4800000	R	7/28/2022	646.15		083388		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA07/28/22 HOS	YCHNA DUES	R	7/28/2022	220.00		083389		220.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL207/28/22 HOS	ID THEFT POLICY DEDUCTION	R	7/28/2022	53.80		083390		
I-PPL07/28/22 HOS	ID THEFT POLICY DEDUCTION	R	7/28/2022	103.60		083390		157.40
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/28/22 HOS	WTLR DUES	R	7/28/2022	20.00		083391		20.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/28/22 HOS	CREDIT UNION DEDUCTION	R	7/28/2022	1,636.15		083392		1,636.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/28/22 HOS	FLOWER FUND DEDUCTIONS	R	7/28/2022	115.00		083393		115.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF7/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	7/27/2022	1,608.83		083394		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD07/14/22 HOS	GLH-AD&D	R	7/27/2022	536.97		083395		
I-ADD7/25/22 MPR	GLH-AD&D	R	7/27/2022	318.65		083395		
I-CAF07/14/22 HOS	CANCER/FAMILY	R	7/27/2022	30.94		083395		
I-DC 7/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	7/27/2022	768.60		083395		
I-DE 7/25/22 MPR	GUARDIAN/EMPLOYEE	R	7/27/2022	881.82		083395		
I-DEP07/14/22 HOS	GLH-DEPENDENT	R	7/27/2022	516.52		083395		
I-DEP7/25/22 MPR	GLH-DEPENDENT	R	7/27/2022	275.71		083395		
I-DF 7/25/22 MPR	GUARDIAN/FAMILY	R	7/27/2022	3,179.79		083395		
I-DF107/14/22 HOS	DENTAL/FAMILY1	R	7/27/2022	2,120.04		083395		
I-DF207/28/22 HOS	DENTAL/FAMILY2	R	7/27/2022	2,060.80		083395		
I-DS 7/25/22 MPR	GUARDIAN/SPOUSE	R	7/27/2022	1,252.56		083395		
I-E2 7/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	7/27/2022	32.78		083395		
I-E4 07/14/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	7/27/2022	24.30		083395		
I-E5 07/14/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/27/2022	63.12		083395		
I-E5 7/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/27/2022	31.56		083395		
I-E6 7/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/27/2022	30.76		083395		
I-E6A07/14/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/27/2022	30.76		083395		
I-E7 07/14/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/27/2022	30.76		083395		
I-E8 07/14/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/27/2022	499.51		083395		
I-E8 7/25/22 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	7/27/2022	499.51		083395		
I-F2 07/14/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	7/27/2022	150.44		083395		
I-F2 7/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	7/27/2022	179.48		083395		
I-F3 07/14/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	7/27/2022	36.78		083395		
I-F4 07/14/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	7/27/2022	138.60		083395		
I-F5 07/14/22 HOS	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	314.02		083395		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F5	7/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	269.16		083395	
I-F6	07/14/22 HOS	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	43.80		083395	
I-F6	7/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	43.80		083395	
I-F6A	07/14/22 HOS	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	43.80		083395	
I-F7	07/14/22 HOS	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	219.15		083395	
I-F7	7/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	43.83		083395	
I-F8	07/14/22 HOS	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	2,604.80		083395	
I-F8	07/28/22 HOS	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	189.44		083395	
I-F8	7/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	7/27/2022	1,941.76		083395	
I-GC	07/14/22 HOS	GOLD/CHILDREN EMPLOYER	R	7/27/2022	9,447.87		083395	
I-GC	07/28/22 HOS	GOLD/CHILDREN EMPLOYER	R	7/27/2022	9,559.90		083395	
I-GCH	07/14/22 HOS	GOLD/CHILDREN	R	7/27/2022	2,361.93		083395	
I-GCH	07/28/22 HOS	GOLD/CHILDREN	R	7/27/2022	2,389.94		083395	
I-GE	07/14/22 HOS	GOLD/FAMILY EMPLOYER	R	7/27/2022	5,166.72		083395	
I-GE	07/28/22 HOS	GOLD/FAMILY EMPLOYER	R	7/27/2022	5,564.16		083395	
I-GEM	07/14/22 HOS	GOLD/EMPLOYEE	R	7/27/2022	1,291.68		083395	
I-GEM	07/28/22 HOS	GOLD/EMPLOYEE	R	7/27/2022	1,391.04		083395	
I-GF	07/14/22 HOS	GOLD/FAMILY EMPLOYER	R	7/27/2022	10,585.20		083395	
I-GF	07/28/22 HOS	GOLD/FAMILY EMPLOYER	R	7/27/2022	9,526.68		083395	
I-GFA	07/14/22 HOS	GOLD/FAMILY	R	7/27/2022	2,646.30		083395	
I-GFA	07/28/22 HOS	GOLD/FAMILY	R	7/27/2022	2,381.67		083395	
I-GS	07/14/22 HOS	GOLD/SPOUSE EMPLOYER	R	7/27/2022	4,396.75		083395	
I-GS	07/28/22 HOS	GOLD/SPOUSE EMPLOYER	R	7/27/2022	4,396.75		083395	
I-GSP	07/14/22 HOS	GOLD/SPOUSE	R	7/27/2022	1,099.20		083395	
I-GSP	07/28/22 HOS	GOLD/SPOUSE	R	7/27/2022	1,099.20		083395	
I-HC	7/25/22 MPR	HOSP/CHILDREN	R	7/27/2022	11,229.44		083395	
I-HDC	07/14/22 HOS	DENTAL/CHILDREN	R	7/27/2022	1,542.97		083395	
I-HDC	07/28/22 HOS	DENTAL/CHILDREN	R	7/27/2022	1,498.77		083395	
I-HDE	07/14/22 HOS	DENTAL/EMPLOYEE ONLY	R	7/27/2022	849.16		083395	
I-HDE	07/28/22 HOS	DENTAL/EMPLOYEE ONLY	R	7/27/2022	865.49		083395	
I-HDS	07/14/22 HOS	DENTAL/SPOUSE	R	7/27/2022	515.76		083395	
I-HDS	07/28/22 HOS	DENTAL/SPOUSE	R	7/27/2022	515.76		083395	
I-HE	7/25/22 MPR	HOSP/EMPLOYEE	R	7/27/2022	37,016.56		083395	
I-HF	7/25/22 MPR	HOSP/FAMILY	R	7/27/2022	76,105.40		083395	
I-HFA	7/25/22 MPR	HOSP/FAMILY	R	7/27/2022	15,540.00		083395	
I-HI	7/25/22 MPR	HOSPITALIZATION	R	7/27/2022	2,160.00		083395	
I-HL	07/14/22 HOS	BCBS LIFE	R	7/27/2022	1,106.37		083395	
I-HL	7/25/22 MPR	BCBS LIFE	R	7/27/2022	634.06		083395	
I-HL2	07/14/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	7/27/2022	3.24		083395	
I-HL2	7/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	7/27/2022	12.96		083395	
I-HS	7/25/22 MPR	HOSP/SPOUSE	R	7/27/2022	37,911.30		083395	
I-HSP	7/25/22 MPR	HOSP/SPOUSE	R	7/27/2022	7,350.00		083395	
I-HVC	07/14/22 HOS	VISION/CHILDREN	R	7/27/2022	263.72		083395	
I-HVC	07/28/22 HOS	VISION/CHILDREN	R	7/27/2022	257.76		083395	
I-HVE	07/14/22 HOS	VISION/EMPLOYEE	R	7/27/2022	200.64		083395	
I-HVE	07/28/22 HOS	VISION/EMPLOYEE	R	7/27/2022	204.82		083395	
I-HVS	07/14/22 HOS	VISION/SPOUSE	R	7/27/2022	98.42		083395	
I-HVS	07/28/22 HOS	VISION/SPOUSE	R	7/27/2022	98.42		083395	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-IC207/14/22 HOS	ICU/2003	R	7/27/2022	747.26		083395		
I-IC207/28/22 HOS	ICU/2003	R	7/27/2022	16.08		083395		
I-IC27/25/22 MPR	ICU/2003	R	7/27/2022	433.20		083395		
I-ICU07/14/22 HOS	ICU	R	7/27/2022	119.14		083395		
I-ICU7/25/22 MPR	ICU	R	7/27/2022	63.44		083395		
I-L 07/14/22 HOS	GLH-LIFE	R	7/27/2022	3,194.88		083395		
I-L 7/25/22 MPR	GLH-LIFE	R	7/27/2022	2,035.27		083395		
I-S2 07/14/22 HOS	TLIC/SPOUSE (2ND INCREASE)	R	7/27/2022	45.18		083395		
I-S3 07/14/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	7/27/2022	48.07		083395		
I-S3 7/25/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	7/27/2022	48.07		083395		
I-S5 07/14/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/27/2022	119.10		083395		
I-S5 7/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	7/27/2022	39.70		083395		
I-S6007/14/22 HOS	TLIC/SPOUSE-6(OTHER)	R	7/27/2022	94.53		083395		
I-S6A7/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	7/27/2022	38.77		083395		
I-S7 07/14/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/27/2022	38.77		083395		
I-SC 07/14/22 HOS	SILVER/CHILDREN EMPLOYER	R	7/27/2022	21,546.48		083395		
I-SC 07/28/22 HOS	SILVER/CHILDREN EMPLOYER	R	7/27/2022	20,962.50		083395		
I-SCH07/14/22 HOS	SILVER/CHILDREN	R	7/27/2022	3,802.36		083395		
I-SCH07/28/22 HOS	SILVER/CHILDREN	R	7/27/2022	3,699.30		083395		
I-SE 07/14/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	7/27/2022	15,050.12		083395		
I-SE 07/28/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	7/27/2022	15,050.12		083395		
I-SEM07/14/22 HOS	SILVER/EMPLOYEE	R	7/27/2022	2,655.86		083395		
I-SEM07/28/22 HOS	SILVER/EMPLOYEE	R	7/27/2022	2,655.86		083395		
I-SF 07/14/22 HOS	SILVER/FAMILY EMPLOYER	R	7/27/2022	42,239.73		083395		
I-SF 07/28/22 HOS	SILVER/FAMILY EMPLOYER	R	7/27/2022	41,156.66		083395		
I-SFA07/14/22 HOS	SILVER/FAMILY	R	7/27/2022	7,454.07		083395		
I-SFA07/28/22 HOS	SILVER/FAMILY	R	7/27/2022	7,262.94		083395		
I-SP47/25/22 MPR	TLIC/SINGLE PARENT (4TH)	R	7/27/2022	29.00		083395		
I-SP507/14/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	7/27/2022	112.53		083395		
I-SP57/25/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	7/27/2022	75.17		083395		
I-SP707/14/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/27/2022	36.62		083395		
I-SP807/14/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/27/2022	648.12		083395		
I-SP87/25/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	7/27/2022	147.30		083395		
I-SS 07/14/22 HOS	SILVER/SPOUSE EMPLOYER	R	7/27/2022	12,596.78		083395		
I-SS 07/28/22 HOS	SILVER/SPOUSE EMPLOYER	R	7/27/2022	12,596.78		083395		
I-SSP07/14/22 HOS	SILVER/SPOUSE	R	7/27/2022	2,223.06		083395		
I-SSP07/28/22 HOS	SILVER/SPOUSE	R	7/27/2022	2,223.06		083395		
I-VC 7/25/22 MPR	VISION EMPLOYEE/CHILDREN	R	7/27/2022	128.88		083395		
I-VE 7/25/22 MPR	VISION/EMPLOYEE	R	7/27/2022	234.08		083395		
I-VF 7/25/22 MPR	VISION/FAMILY	R	7/27/2022	544.56		083395		
I-VF107/14/22 HOS	VISION/FAMILY1	R	7/27/2022	431.30		083395		
I-VF207/28/22 HOS	VISON/FAMILY2	R	7/27/2022	419.58		083395		
I-VS 7/25/22 MPR	VISION/SPOUSE	R	7/27/2022	224.96		083395		511,979.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
	I-FPM07/28/22 HOS	R	7/27/2022	1,316.67		083403		
	I-FPM7/25/22 MPR	R	7/27/2022	1,434.99		083403		2,751.66
9857	SECURITY BENEFIT							
	I-45707/14/22 HOS	R	7/27/2022	650.00		083404		
	I-45707/28/22 HOS	R	7/27/2022	650.00		083404		
	I-SB 07/14/22 HOS	R	7/27/2022	325.00		083404		
	I-SB 07/28/22 HOS	R	7/27/2022	325.00		083404		
	I-SB 7/25/22 MPR	R	7/27/2022	1,250.00		083404		3,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	569,867.58	0.00	569,867.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	660,217.49	0.00	660,217.49
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: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	61	1,230,085.07	0.00	1,230,085.07
BANK: PCA3 TOTALS:	61	1,230,085.07	0.00	1,230,085.07



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202207052210	JULY AP TRANSFERS	H	7/05/2022	877.80		010204		877.80
4912	YC CLEARING ACCOUNT							
I-202207112264	JULY AP TRANSFERS	H	7/11/2022	106,743.10		010205		106,743.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	107,620.90	0.00	107,620.90
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	107,620.90	0.00	107,620.90
BANK: PI3 TOTALS:	2	107,620.90	0.00	107,620.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202207052207	JULY AP TRANSFERS	R	7/05/2022	22,883.45		004052		22,883.45
4912	YC CLEARING ACCOUNT							
I-202207112261	JULY AP TRANSFERS	R	7/11/2022	38,012.33		004053		38,012.33
381	PAYROLL ACCOUNT							
I-4054.1	PRCTS 7/11/22 PAYROLL	R	7/11/2022	6,424.30		004054		6,424.30
363	YC HOSPITALIZATION INSURANCE							
I-4055	PRCTS JULY DEARBORN INS ADJ	R	7/14/2022	0.56		004056		0.56
4912	YC CLEARING ACCOUNT							
I-202207182269	JULY AP TRANSFERS	R	7/18/2022	16,092.88		004057		16,092.88
381	PAYROLL ACCOUNT							
I-4058	PRCTS 07/25/22 PAYROLL	R	7/20/2022	159,725.98		004058		159,725.98
381	PAYROLL ACCOUNT							
I-4059.1	07/25/22 PT PAYROLL TRANSFERS	R	7/25/2022	3,112.80		004059		3,112.80
4912	YC CLEARING ACCOUNT							
I-202207252279	JULY AP TRANSFERS	R	7/25/2022	16,996.62		004060		16,996.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	263,248.92	0.00	263,248.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	8	263,248.92	0.00	263,248.92
BANK: PRCT3 TOTALS:	8	263,248.92	0.00	263,248.92

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-10139	JUNE AD VALOREM TAXES	H	7/26/2022	2,888.25		010139		2,888.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,888.25	0.00	2,888.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,888.25	0.00	2,888.25
BANK: R&B3 TOTALS:	1	2,888.25	0.00	2,888.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202207112262	JULY AP TRANSFERS	R	7/11/2022	457.26		010020		457.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	457.26	0.00	457.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	457.26	0.00	457.26
BANK: SF3	TOTALS:		1	457.26	0.00	457.26
REPORT TOTALS:			805	7,526,274.46	0.00	7,525,758.69

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2022 THRU 7/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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