

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13839	VOID CHECK TARA WEAND	V	4/26/2021			010061		
4523	VOID CHECK TARA WEAND REDWOOD TOXICOLOGY LABORATORY,	VOIDED V	4/26/2021			012558		223.44CR
	REDWOOD TOXICOLOGY LABORATORY	VOIDED V	4/05/2021			014403		1,240.00CR
	VOID CHECK	V	4/12/2021			068331		
	VOID CHECK	V	4/23/2021			081387		
	VOID CHECK	V	4/23/2021			081388		
	VOID CHECK	V	4/23/2021			081389		
	VOID CHECK	V	4/23/2021			081390		
	VOID CHECK	V	4/23/2021			081391		
	VOID CHECK	V	4/05/2021			090414		
13062	T & E BODY SHOP							
	T & E BODY SHOP	VOIDED V	4/05/2021			090433		3,199.44CR
	VOID CHECK	V	4/12/2021			090460		
	VOID CHECK	V	4/12/2021			090502		
5254	KINETIC BUSINESS BY WINDSTREAM							
	KINETIC BUSINESS BY WINDSTREAM	VOIDED V	4/12/2021			090503		168.50CR
	VOID CHECK	V	4/19/2021			090530		
	VOID CHECK	V	4/19/2021			090531		
	VOID CHECK	V	4/26/2021			090620		
	VOID CHECK	V	4/26/2021			090621		
	VOID CHECK	V	4/26/2021			090622		
88	MUSTANG COUNTRY INC.							
	MUSTANG COUNTRY INC.	VOIDED V	4/26/2021			090627		85.46CR
89	XCEL ENERGY							
	XCEL ENERGY	VOIDED V	4/26/2021			090659		4,913.35CR
	VOID CHECK	V	4/26/2021			090660		
9383	MIRIAM GALLEGOS							
	MIRIAM GALLEGOS	VOIDED V	4/27/2021			090664		100.00CR
	VOID CHECK	V	4/28/2021			090666		
	VOID CHECK	V	4/29/2021			090668		
	VOID CHECK	V	4/29/2021			090669		
	VOID CHECK	V	4/29/2021			090670		
	VOID CHECK	V	4/29/2021			090671		
	VOID CHECK	V	4/29/2021			090672		
	VOID CHECK	V	4/29/2021			090673		
	VOID CHECK	V	4/29/2021			090674		
	VOID CHECK	V	4/29/2021			090675		
	VOID CHECK	V	4/29/2021			090676		
	VOID CHECK	V	4/29/2021			090677		
	VOID CHECK	V	4/29/2021			090678		
	VOID CHECK	V	4/29/2021			090679		
	VOID CHECK	V	4/29/2021			090680		
	VOID CHECK	V	4/29/2021			090681		
	VOID CHECK	V	4/29/2021			090682		
	VOID CHECK	V	4/29/2021			090683		
	VOID CHECK	V	4/29/2021			090684		

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/29/2021			090685		
C-CHECK	VOID CHECK	V	4/29/2021			090686		
C-CHECK	VOID CHECK	V	4/29/2021			090687		
C-CHECK	VOID CHECK	V	4/29/2021			090688		
C-CHECK	VOID CHECK	V	4/29/2021			090689		
C-CHECK	VOID CHECK	V	4/29/2021			090690		
C-CHECK	VOID CHECK	V	4/29/2021			090691		
C-CHECK	VOID CHECK	V	4/29/2021			090692		
C-CHECK	VOID CHECK	V	4/29/2021			090693		
C-CHECK	VOID CHECK	V	4/29/2021			090694		
C-CHECK	VOID CHECK	V	4/29/2021			090695		
C-CHECK	VOID CHECK	V	4/29/2021			090696		
C-CHECK	VOID CHECK	V	4/29/2021			090697		
C-CHECK	VOID CHECK	V	4/29/2021			090698		
C-CHECK	VOID CHECK	V	4/29/2021			090699		
C-CHECK	VOID CHECK	V	4/29/2021			090700		
C-CHECK	VOID CHECK	V	4/29/2021			090701		
C-CHECK	VOID CHECK	V	4/29/2021			090702		
C-CHECK	VOID CHECK	V	4/29/2021			090703		
C-CHECK	VOID CHECK	V	4/29/2021			090704		
C-CHECK	VOID CHECK	V	4/29/2021			090705		
C-CHECK	VOID CHECK	V	4/29/2021			090706		
C-CHECK	VOID CHECK	V	4/29/2021			090707		
C-CHECK	VOID CHECK	V	4/29/2021			090708		
C-CHECK	VOID CHECK	V	4/29/2021			090709		
C-CHECK	VOID CHECK	V	4/29/2021			090710		
C-CHECK	VOID CHECK	V	4/29/2021			090711		
C-CHECK	VOID CHECK	V	4/29/2021			090712		
C-CHECK	VOID CHECK	V	4/29/2021			090713		
C-CHECK	VOID CHECK	V	4/29/2021			090714		
C-CHECK	VOID CHECK	V	4/29/2021			090715		
C-CHECK	VOID CHECK	V	4/29/2021			090716		
C-CHECK	VOID CHECK	V	4/29/2021			090717		
C-CHECK	VOID CHECK	V	4/29/2021			090718		
C-CHECK	VOID CHECK	V	4/29/2021			090719		
C-CHECK	VOID CHECK	V	4/29/2021			090720		
C-CHECK	VOID CHECK	V	4/29/2021			090721		
C-CHECK	VOID CHECK	V	4/29/2021			090722		
C-CHECK	VOID CHECK	V	4/29/2021			090723		
C-CHECK	VOID CHECK	V	4/29/2021			090724		
C-CHECK	VOID CHECK	V	4/29/2021			090725		
C-CHECK	VOID CHECK	V	4/29/2021			090726		

VENDOR SET: 01 Yoakum County
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DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	83	VOID DEBITS 0.00		
		VOID CREDITS 9,930.19CR	9,930.19CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	83	9,930.19CR	0.00	0.00
BANK: * TOTALS:	83	9,930.19CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
580	FARM MARKET LATERAL ROAD							
I-202104201343	MARCH TAXES	R	4/20/2021	48,922.24		004124		48,922.24
599	JURY FUND							
I-202104191341	MARCH ADV TAXES	R	4/20/2021	1,524.71		004125		1,524.71
11104	NURSING HOME DEBT SERVICE							
I-202104201344	MARCH TAXES	R	4/20/2021	8,857.83		004126		8,857.83
598	PERMANENT IMPROVEMENT							
I-202104201342	MARCH TAXES	R	4/20/2021	25,494.71		004127		25,494.71
600	ROAD & BRIDGE FUND							
I-202104201345	MARCH TAXES	R	4/20/2021	6,581.19		004128		6,581.19
482	YC GENERAL FUND							
I-202104191340	MARCH ADVALOREM TAXES	R	4/20/2021	207,421.80		004129		207,421.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	298,802.48	0.00	298,802.48
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	298,802.48	0.00	298,802.48
BANK: ADV3 TOTALS:	6	298,802.48	0.00	298,802.48

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202104011318	CLEARING MARCH INT TRANSFER	R	4/01/2021	24.08		090401		24.08
13312	ANDERSON HILL, LLP							
I-21-118021-02487	FINAL FY2018	R	4/05/2021	7,800.00		090402		7,800.00
7779	ANNE BENSON							
I-03292021	SHOPPING FOR SUPPLIES	R	4/05/2021	80.30		090403		80.30
7	BAYER HARDWARE							
I-122812	PAINT SUPPLIES	R	4/05/2021	75.39		090404		
I-122815	MARK PAINT/ HANGERS	R	4/05/2021	67.23		090404		
I-122817	SNAPS	R	4/05/2021	5.90		090404		
I-122823	ELECTRICAL TAPE	R	4/05/2021	3.49		090404		
I-122825	LINE CLEANER	R	4/05/2021	16.95		090404		
I-122827	MOP	R	4/05/2021	8.50		090404		177.46
5168	CENGAGE LEARNING INC.							
I-74023061	BOOKS	R	4/05/2021	49.38		090405		
I-74023064	BOOKS	R	4/05/2021	49.38		090405		
I-74023493	BOOKS	R	4/05/2021	137.22		090405		
I-74023571	BOOKS	R	4/05/2021	68.99		090405		304.97
12712	CHARLIE'S OIL CHANGE							
I-01712	OIL CHANGE	R	4/05/2021	87.60		090406		87.60
36	CITY OF PLAINS							
I-01-0020-00 2/14/21	SWIMMING POOL	R	4/05/2021	76.95		090407		
I-01-2610-00 2/14/21	LITTLE LEAGUE	R	4/05/2021	51.95		090407		
I-01-2660-00 2/14/21	SHOW BARN	R	4/05/2021	82.89		090407		
I-01-2830-00 2/14/21	OLD CLINIC	R	4/05/2021	146.10		090407		
I-01-2860-00 2/14/21	OLD CLINIC	R	4/05/2021	62.26		090407		
I-01-3480-00 2/14/21	PROBATION OFFICE	R	4/05/2021	130.72		090407		
I-01-3710-00 2/14/21	EXTENSION OFFICE	R	4/05/2021	76.95		090407		
I-01-3750-00 2/14/21	YOUTH CENTER	R	4/05/2021	216.87		090407		
I-01-3760-00 2/14/21	COURTHOUSE	R	4/05/2021	607.77		090407		
I-01-3780-00 2/14/21	OLD COURTHOUSE/LIB	R	4/05/2021	386.03		090407		
I-02-1200-00 2/14/21	BARN PCT4	R	4/05/2021	344.30		090407		
I-02-1250-00 2/14/21	PCT 4	R	4/05/2021	34.00		090407		
I-02-1760-00 2/14/21	COMMUNITY CENTER	R	4/05/2021	118.41		090407		
I-03-2045-00 2/14/21	JAIL	R	4/05/2021	199.11		090407		
I-03-2046-00 2/14/21	JAIL	R	4/05/2021	512.63		090407		
I-03-2170-00 2/14/21	BARN PCT3	R	4/05/2021	338.21		090407		3,385.15

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5528	COUNTRY EXTRA							
I-04052021PL	SUBSCRIPTION	R	4/05/2021	20.00		090408		20.00
6232	CTSI							
I-196403	OFF-SITE SUPPORT	R	4/05/2021	532.50		090409		
I-196404	FIPS CERTIFICATE	R	4/05/2021	79.50		090409		612.00
9695	DAVID BUNCH							
I-774503	DC LIBRARY	R	4/05/2021	275.00		090410		
I-774504	NEWMEN PARK	R	4/05/2021	275.00		090410		
I-774505	LITTLE LEAGUE PARK	R	4/05/2021	260.00		090410		810.00
12302	HARRELL'S LLC							
I-INV01474739	PENDIMETHALIN	R	4/05/2021	3,960.00		090411		3,960.00
12916	HARRIS COUNTY TOLL ROAD AUTHOR							
I-012116141399	TRAILER-9020846	R	4/05/2021	15.75		090412		15.75
33	HIGGINBOTHAM BROTHERS							
I-116328/7	MASONRY DRILL	R	4/05/2021	31.96		090413		
I-116346/7	VALVE REPAIR KIT	R	4/05/2021	103.97		090413		
I-116424/7	ELBOW VENT	R	4/05/2021	32.75		090413		
I-116508/7	BULB FLUOR	R	4/05/2021	56.24		090413		
I-116546/7	BIT GLASS AND TILE	R	4/05/2021	19.98		090413		
I-116549/7	HARDWARE/BIT GLASS AND TILE	R	4/05/2021	20.09		090413		
I-116597/7	BIT GLASS AND TILE	R	4/05/2021	9.99		090413		
I-116646/7	PRESURE VALVE	R	4/05/2021	11.98		090413		
I-116654/7	CUTOFF	R	4/05/2021	17.97		090413		
I-116690/7	PAINT ANTIRUST	R	4/05/2021	18.98		090413		
I-116705/7	CAULK	R	4/05/2021	11.35		090413		
I-116712/7	ORNG MARKING PAINT	R	4/05/2021	18.97		090413		
I-116746/7	SHEETING/BRUSH SET	R	4/05/2021	37.96		090413		
I-116752/7	PAINT	R	4/05/2021	44.99		090413		
I-116758/7	SPRINKLER SLED	R	4/05/2021	14.99		090413		
I-116762/7	PAINT PAIL/PAINT THINNER	R	4/05/2021	24.96		090413		
I-116764/7	PAINT	R	4/05/2021	230.06		090413		
I-116767/7	PAINT TRAY/60 POLE	R	4/05/2021	26.83		090413		
I-116769/7	COUPLING	R	4/05/2021	31.63		090413		765.65
4184	ICS JAIL SUPPLIES INC.							
I-W4395800	BLNKT/MAT COVERS/BDY WSH/SHMPO	R	4/05/2021	231.71		090415		231.71
10721	J & J FARM SUPPLY							
I-109864	KNEE PADS	R	4/05/2021	48.80		090416		
I-110371	PARTS FOR LOADER	R	4/05/2021	2.43		090416		
I-110645	BROOM	R	4/05/2021	39.99		090416		91.22

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11665	J & J FARM SUPPLY							
I-109459	SKYBLUE DEF	R	4/05/2021	23.98		090417		
I-109605	BOLTS/NUTS/WASHERS	R	4/05/2021	0.92		090417		
I-109712	STARTING FUILD	R	4/05/2021	2.99		090417		
I-109763	DEF	R	4/05/2021	239.80		090417		
I-109872	SPRAY PAINT/SHOP TOWEL	R	4/05/2021	66.20		090417		
I-110184	SHEET METAL SCREWS	R	4/05/2021	6.99		090417		
I-110675	SOCKET ADAPTER	R	4/05/2021	16.69		090417		357.57
12444	J & J FARM SUPPLY							
I-67202	PVC UNION	R	4/05/2021	18.89		090418		18.89
12754	J & J FARM SUPPLY							
I-109566	PAINT SUPPLIES	R	4/05/2021	12.01		090419		
I-109659	IRRIGATION PARTS	R	4/05/2021	66.52		090419		
I-109936	GOOF OFF/ TOWEL SHOP	R	4/05/2021	55.68		090419		
I-110382	MOTOR OIL	R	4/05/2021	3.99		090419		
I-110668	GLOVES	R	4/05/2021	65.98		090419		
I-110776	WIRE STRIPPER	R	4/05/2021	42.74		090419		246.92
6493	ANN SAXON, TAX A/C							
I-1355164 21	2019/CHEV/PK	R	4/05/2021	7.50		090420		
I-9081097 21	2016/CTS/DP	R	4/05/2021	7.50		090420		15.00
13495	M-PAK							
I-87320	2-BODY ARMOR	R	4/05/2021	2,201.77		090421		2,201.77
13284	MARIA J. MATEOS-CALDWELL							
I-187-2020	CASE NO 7991	R	4/05/2021	150.00		090422		150.00
1760	MICROMARKETING LLC							
I-843072	CD	R	4/05/2021	39.99		090423		
I-843360	BOOKS	R	4/05/2021	18.59		090423		
I-843605	CD	R	4/05/2021	35.00		090423		
I-844020	CD	R	4/05/2021	59.99		090423		
I-844468	DVDS	R	4/05/2021	54.91		090423		
I-844640	CD	R	4/05/2021	39.99		090423		248.47
3592	OFFICE DEPOT							
I-163311907001	OFFICE DEPOT	R	4/05/2021	171.40CR		090424		
I-162482825001	CUBE 2-DRAWER	R	4/05/2021	36.98		090424		
I-162499149001	BINS,UL	R	4/05/2021	34.18		090424		
I-162499150001	BUSINESS CARD	R	4/05/2021	23.00		090424		
I-163494821001	STAPLER/ PENCIL/TAPE	R	4/05/2021	74.67		090424		
I-163559382001	CARTRIDGE	R	4/05/2021	69.08		090424		66.51

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12782	TEXAS HOMELAND SECURITY AND SO							
I-227158	INSTALL CAMERAS	R	4/05/2021	1,895.16		090435		1,895.16
214	THE GASKET SHOP, INC							
I-55996	WATER TRUCK	R	4/05/2021	366.70		090436		366.70
1768	US FOODS, INC.							
I-4120125	CONDIMENTS & DISPOSABLES	R	4/05/2021	1,394.31		090437		
I-4120137	FOOD	R	4/05/2021	466.11		090437		1,860.42
167	WATER PROCESSING							
I-55182520	SALT/ DELIVER INSTALL	R	4/05/2021	15.00		090438		15.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	3-24-21 162-015-8850	R	4/05/2021	1,239.18		090439		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	3/22/21 806-592-3601	R	4/05/2021	102.28		090440		102.28
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880	3/22/21 806-592-7008	R	4/05/2021	99.30		090441		99.30
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	3/22/21 806-592-8000	R	4/05/2021	331.78		090442		331.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	3/22/21 806-637-8011	R	4/05/2021	46.21		090443		46.21
6644	WTG FUELS INC							
I-4275463	PROPANE/FORKLIFT CYLINDER/MISC	R	4/05/2021	300.14		090444		300.14
482	YC GENERAL FUND							
I-MAR-21	SOUTH STAT GENERAL PREPAID FUEL EXPENSE	R	4/05/2021	3,075.81		090445		3,075.81
1686	YC PRECINCT #4							
I-010621	36 GALLONS	R	4/05/2021	85.32		090446		
I-012721	38 GALLONS	R	4/05/2021	90.06		090446		
I-020821	33 GALLONS	R	4/05/2021	78.21		090446		
I-021121	18 GALLONS	R	4/05/2021	42.66		090446		
I-030221	38 GALLONS	R	4/05/2021	90.06		090446		
I-030621	25 GALLONS	R	4/05/2021	59.25		090446		
I-030721	19 GALLONS	R	4/05/2021	45.03		090446		
I-032421	32 GALLONS	R	4/05/2021	75.84		090446		566.43

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13859	ANN SAXON							
I-314036	ANNUAL CONFERENCE	R	4/12/2021	250.00		090447		250.00
5725	AQUAONE LLC							
I-316350	SHERIFF DEPT	R	4/12/2021	53.50		090448		
I-316352	LIBRARY	R	4/12/2021	17.50		090448		
I-316353	ADULT PROBATION	R	4/12/2021	3.00		090448		
I-316354	CDA OFFICE	R	4/12/2021	36.74		090448		
I-316355	COURTHOUSE	R	4/12/2021	33.50		090448		
I-316356	TAX OFFICE	R	4/12/2021	7.50		090448		
I-316357	COUNTY CLERK	R	4/12/2021	17.50		090448		
I-316369	JUVENILE PROBATION	R	4/12/2021	31.40		090448		
I-316370	JP#2	R	4/12/2021	3.00		090448		
I-316372	DC LIBRARY	R	4/12/2021	6.75		090448		
I-316373	TAX OFFICE	R	4/12/2021	34.50		090448		
I-316761	SHERIFF DEPT	R	4/12/2021	21.00		090448		265.89
204	CORPORATE BILLING LLC							
C-XA102000775:01	SHOCK ABSORBER RETURN	R	4/12/2021	239.42CR		090449		
I-RA102000076:01	SERVICE CALL	R	4/12/2021	443.03		090449		
I-XA102000724:01	FILTER ELBOW	R	4/12/2021	775.45		090449		
I-XA102000775:01	SHOCK ABSORBER	R	4/12/2021	239.42		090449		
I-XA102001377:01	SHOCK ABSORBER	R	4/12/2021	105.68		090449		1,324.16
1507	CDA STATE SUPPLEMENT							
I-9874682977	VERIZON FEB-MAR	R	4/12/2021	151.96		090450		151.96
5168	CENGAGE LEARNING INC.							
I-74043612	BOOKS	R	4/12/2021	18.00		090451		
I-74091698	BOOKS	R	4/12/2021	22.49		090451		40.49
36	CITY OF PLAINS							
I-04062021	MARCH 2021	R	4/12/2021	8,872.34		090452		
I-3/31/21 03-2045-00	NEW JAIL	R	4/12/2021	546.65		090452		9,418.99
13311	CITY TELE-COIN COMPANY, INC.							
I-24925	CALLING CARDS	R	4/12/2021	888.94		090453		888.94
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-49849	MAY 2021	R	4/12/2021	312.00		090454		312.00
6232	CTSI							
I-196509	AGRM AV SENTINEL1 WRKSTAT SERV	R	4/12/2021	358.62		090455		
I-196540	AGRM ESECURE	R	4/12/2021	394.25		090455		
I-196727	AGRM PROTECT2017	R	4/12/2021	1,486.67		090455		
I-196863	AGRM BDR2016	R	4/12/2021	1,091.66		090455		3,331.20

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9316	CULLIGAN WATER CONDITIONING							
I-20203534	MAR 21 RENTALS	R	4/12/2021	85.00		090456		85.00
13848	DATA PRESERVATION, LLC							
I-3825	DEED RECORD	R	4/12/2021	66,097.29		090457		66,097.29
39	DC ACE HARDWARE							
I-229589	BLANK COVER	R	4/12/2021	12.36		090458		
I-229614	LIME-RUST REMOVER	R	4/12/2021	25.99		090458		
I-229631	BIT DRILL	R	4/12/2021	17.18		090458		
I-229685	CHAIN CHAIN SAW	R	4/12/2021	46.98		090458		102.51
45	DC MOTOR PARTS							
I-326115	DIGITAL INFLATOR GLOVE	R	4/12/2021	172.40		090459		
I-326134	LAMP	R	4/12/2021	30.54		090459		
I-326219	LIGHT TEKTON COMBO	R	4/12/2021	209.60		090459		
I-326376	AIR FILTER/ OIL CHANGE	R	4/12/2021	66.44		090459		
I-326419	EXHAUST FLUID TOWEL ROLL	R	4/12/2021	199.75		090459		
I-326592	STUD REMOVER	R	4/12/2021	162.55		090459		
I-326801	BATTERY	R	4/12/2021	55.51		090459		
I-327184	WIPER BLADE BLACK GLOVES	R	4/12/2021	86.63		090459		
I-327199	PARTY HOUSE SUPPLIES	R	4/12/2021	50.50		090459		
I-327205	WIPER BLADE	R	4/12/2021	25.40		090459		
I-327369	SUPPLIES	R	4/12/2021	572.53		090459		
I-327370	DC MOTOR PARTS	R	4/12/2021	826.04		090459		2,457.89
1570	DEMCO INC							
I-6930197	PERMAPLUS	R	4/12/2021	51.68		090461		51.68
8167	DENVER CITY LASER WASH							
I-1-10003-21	JAN-MAR	R	4/12/2021	346.00		090462		
I-1-10007-21	JAN-MAR 21	R	4/12/2021	144.00		090462		
I-1-10009-21	JAN-MAR	R	4/12/2021	84.00		090462		
I-1-10010-21	JAN-MAR	R	4/12/2021	36.00		090462		610.00
48	DENVER CITY PRESS							
I-46404	LEGALS NOTICE	R	4/12/2021	360.00		090463		360.00
8783	DIRECTV, LLC							
I-002286846X210330	SENIOR CENTER MAR 21	R	4/12/2021	105.69		090464		
I-063644774X210406	SHERIFF APR	R	4/12/2021	269.40		090464		375.09
12537	EXECUTIVE LEASING INC							
I-0018332-IN	SENIOR CITIZEN	R	4/12/2021	257.00		090465		257.00

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33	HIGGINBOTHAM BROTHERS							
I-116628/7	HOSE CLAMP TRASH BAGS	R	4/12/2021	17.55		090466		17.55
5793	HOME DEPOT CREDIT SERVICE							
I-1324267	PRO GLOSS WHITE PRIMER	R	4/12/2021	59.96		090467		
I-6514291	MUSEUM CORNER BRACE	R	4/12/2021	51.09		090467		
I-7011923	PAINT SUPPLIES	R	4/12/2021	29.25		090467		
I-8521303	PAINT SUPPLIES	R	4/12/2021	26.88		090467		167.18
6493	ANN SAXON, TAX A/C							
I-1100794 21	2014/DODG/4D	R	4/12/2021	7.50		090468		
I-1100795 21	2012/UD/CE	R	4/12/2021	7.50		090468		
I-1355159 21	2018 CHEV UT	R	4/12/2021	7.00		090468		
I-1355161 21	2019/KW/BL	R	4/12/2021	7.50		090468		
I-1399225 21	2019 CHEV UT	R	4/12/2021	7.00		090468		
I-C5C5220 21	2006/CHEV/PK	R	4/12/2021	7.50		090468		44.00
6	JIM BARRON							
I-4/06/21 JB	LOG ME IN PRO	R	4/12/2021	367.49		090469		
I-4/7/21 JB	OFFICE HOME & BUSINESS	R	4/12/2021	249.99		090469		617.48
13707	LINDA FOSTER							
I-21.155	CAUSE NO. 9746-A	R	4/12/2021	150.00		090470		150.00
76	LOWE'S PAY-N-SAVE INC							
I-10003 21	DAIRY	R	4/12/2021	14.94		090471		
I-10004 21	CREAMER	R	4/12/2021	9.38		090471		
I-10006 21	GROCERIES	R	4/12/2021	52.27		090471		
I-10037 21	CLEANING SUPPLIES	R	4/12/2021	31.56		090471		
I-10045	GROCERIES/SUPPLIES	R	4/12/2021	67.68		090471		
I-10052 21	SHOWER SUPPLY	R	4/12/2021	7.59		090471		
I-10082 21	GROCERIES	R	4/12/2021	5.37		090471		
I-10151 2021	GROCERIES	R	4/12/2021	58.62		090471		
I-10183 21	PREGNANCY TESTS	R	4/12/2021	16.98		090471		264.39
239	LUBBOCK GRADER BLADE, INC.							
I-72402	SIGNS	R	4/12/2021	175.00		090472		
I-72527	SAND BAGS SIGNS	R	4/12/2021	548.50		090472		723.50
7050	MARC TRAWEEK							
I-4/6/21 MT	SOFTWARE OFFICE HOME&BUSINESS	R	4/12/2021	249.99		090473		249.99
1760	MICROMARKETING LLC							
I-842761	CD	R	4/12/2021	76.78		090474		
I-843555	CD	R	4/12/2021	39.99		090474		
I-843607	CD	R	4/12/2021	29.99		090474		146.76

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4534	MPH INDUSTRIES INC							
I-6013821	SERVICE CALL	R	4/12/2021	225.35		090475		225.35
88	MUSTANG COUNTRY INC.							
I-52332	MIRROR	R	4/12/2021	248.70		090476		
I-52357	HOUSING	R	4/12/2021	14.00		090476		262.70
12577	NEW "NEW" SERVICES							
I-2063	PRCT 1 BUILDING	R	4/12/2021	315.00		090477		
I-2064	PRCT 2 BUILDING	R	4/12/2021	85.00		090477		
I-4085	ANNEX	R	4/12/2021	737.50		090477		
I-5085	SENIOR CITIZENS	R	4/12/2021	900.00		090477		
I-6085	SHERIFF'S OFFICE	R	4/12/2021	357.50		090477		
I-7085	YC PARK	R	4/12/2021	750.00		090477		
I-8028 0421	DC LIBRARY	R	4/12/2021	400.00		090477		
I-8085 2021	COMMUNITY BUILDING	R	4/12/2021	1,000.00		090477		4,545.00
8912	NUTRIEN AG SOLUTIONS							
I-44368960	TRIFLURALIN MAKAZE	R	4/12/2021	384.66		090478		
I-44375810	AIRPORT/CEMETERY	R	4/12/2021	413.63		090478		
I-44515380	AMM SUL PLAINS PARK	R	4/12/2021	632.41		090478		1,430.70
3592	OFFICE DEPOT							
I-164059952001	TONER	R	4/12/2021	264.99		090479		
I-164060873001	CHAIRMAT	R	4/12/2021	26.24		090479		291.23
5632	OTC (ORIENTAL TRADING CO) BRAN							
I-708715825-01	SUPPLIES	R	4/12/2021	47.83		090480		47.83
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-01-21	CR 165-2	R	4/12/2021	26,767.29		090481		
I-03-21	CR 235-3 GRADE 4	R	4/12/2021	26,339.76		090481		53,107.05
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-004052	WIRELESS MODEM ROUTER ACCESS	R	4/12/2021	647.00		090482		647.00
3284	RAY MARION							
I-4-7-2021	LUBBOCK- POOL SUPPLIES	R	4/12/2021	91.84		090483		91.84
12856	ROBERT W. GRANT, Ed. D.							
I-20	2 EMPLOYEE EVALUATIONS	R	4/12/2021	250.00		090484		250.00
288	RUSTY'S WEIGH, INC							
I-210326-I012	TRUCK SCALE DOWN SERVICE CALL	R	4/12/2021	2,076.94		090485		2,076.94

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3172	SIERRA SPRINGS							
I-12597469 040121	LND MAR WATER/ APR COOLER RENT	R	4/12/2021	46.52		090486		46.52
13385	SIERRA STEPHENS							
I-4/04/21 SS	TCAAA MEETING	R	4/12/2021	185.98		090487		185.98
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1019104	MOWER SERVICE	R	4/12/2021	524.84		090488		
I-1021957	HY GARD,15W40 FILTERS COOL GAR	R	4/12/2021	139.94		090488		664.78
4245	SPECS REFRIGERATION INC							
I-16340	OUTSIDE PIPES ARE ICING OVER	R	4/12/2021	422.00		090489		422.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-87308	HEATER DISINFECTANT	R	4/12/2021	291.72		090490		
I-87312	NOTARY STAMP	R	4/12/2021	24.95		090490		316.67
1697	TASCOSA OFFICE MACHINES, INC.							
I-253685	CALCULATOR	R	4/12/2021	279.99		090491		
I-254464	CONTRACT NUMBER 2535-01	R	4/12/2021	62.95		090491		
I-254552	CONTRACT NUMBER 1588-01	R	4/12/2021	169.06		090491		
I-255004	CONTRACT OVERAGE	R	4/12/2021	0.99		090491		
I-255218	CONTRACT NUMBER CN2263-01	R	4/12/2021	42.00		090491		554.99
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202103-01	03/01/2021-03/31/2021	R	4/12/2021	75.00		090492		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-15033	INSTALLATION&WIRING DIESEL	R	4/12/2021	2,500.00		090493		
I-15410	INTL DR LCK HKED UP LIGHTS	R	4/12/2021	655.00		090493		
I-15517	DISCONNECT POWER TO FAN	R	4/12/2021	80.00		090493		
I-15524	REPLACED BULB WITH LED LAMPS	R	4/12/2021	185.58		090493		3,420.58
3700	TROY SCOTT							
I-4-6-21 TS	MICROSOFT 365 SUBSCRIPTION	R	4/12/2021	107.74		090494		107.74
8014	VITAL RECORDS CONTROL							
I-2033625	MAR SHREDDING	R	4/12/2021	108.09		090495		108.09
5225	WARREN CAT							
I-PS020402512	FILTERS	R	4/12/2021	162.67		090496		162.67
1511	WARREN NEW							
I-03222021	12149 MAXIMIANO JASSO	R	4/12/2021	410.75		090497		410.75

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167	WATER PROCESSING							
I-55373869	CH RENTRO200 APR	R	4/12/2021	104.00		090498		
I-55373930	JAIL RENTRO36 APR	R	4/12/2021	65.00		090498		
I-55373964	COUNTY PARK RENTRO36 APR	R	4/12/2021	69.45		090498		238.45
1636	WATERMASTER IRRIGATION SUPPLY							
I-254385	X-CORE CONTROLLER	R	4/12/2021	107.40		090499		107.40
4129	WESTERN BUILDING SPECIALTIES,							
I-731802	3 CLOSER 5300 ML	R	4/12/2021	280.62		090500		280.62
37	WILLIS AUTO & TIRES							
I-60350	ANTI FREEZE	R	4/12/2021	165.98		090501		
I-60354	MACK INSPECTION	R	4/12/2021	7.00		090501		
I-60359	MACK INSPECTION	R	4/12/2021	7.00		090501		
I-60369	OIL FIL	R	4/12/2021	41.82		090501		
I-60370	INSPECTION	R	4/12/2021	7.00		090501		
I-60375	FLAT REPAIR	R	4/12/2021	22.50		090501		
I-60386	OIL CHANGE	R	4/12/2021	75.47		090501		
I-60387	INSPECTION/WIPER BLADES	R	4/12/2021	50.98		090501		
I-60395	CLEANING WIPER/FLAT REPAIR	R	4/12/2021	30.49		090501		
I-60407	5W40 FULL SYNTHETIC	R	4/12/2021	217.44		090501		
I-60414	BLADE WASHER FLUID	R	4/12/2021	51.92		090501		
I-60416	MIRROR AIR BREAK	R	4/12/2021	43.17		090501		
I-60426	OIL FILTER AIR FILTER	R	4/12/2021	38.28		090501		
I-60466	INSPECTION	R	4/12/2021	7.00		090501		
I-60469	CONTROL CABLE	R	4/12/2021	14.69		090501		
I-60490	FLAT REPAIR	R	4/12/2021	22.50		090501		
I-60498	FLAT REPAIR	R	4/12/2021	22.50		090501		
I-60523	INSPECTION	R	4/12/2021	7.00		090501		
I-60542	BATTERY	R	4/12/2021	449.97		090501		
I-60549	CAR WASH SUPPLIES	R	4/12/2021	18.99		090501		
I-60570	OIL FILTER	R	4/12/2021	34.48		090501		
I-60573	FILTERS 5W30 MOTOR OIL	R	4/12/2021	90.82		090501		
I-60612	TAPE	R	4/12/2021	38.39		090501		1,465.39
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607	04/05/21 806-456-2263	V	4/12/2021	168.50		090503		168.50
5254	KINETIC BUSINESS BY WINDSTREAM							
M-CHECK	KINETIC BUSINESS BY WINDVOIDED	V	4/12/2021			090503		168.50CR
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608	04/05/21 806-456-2273	R	4/12/2021	41.26		090504		41.26

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737	04/05/21 806-456-3561	R	4/12/2021	140.01		090505		140.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820	04/05/21 806-456-4371	R	4/12/2021	124.38		090506		124.38
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974	04/05/21 806-456-5800	R	4/12/2021	51.33		090507		51.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996	04/05/21 806-456-5981	R	4/12/2021	96.65		090508		96.65
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014	04/05/21 806-456-6175	R	4/12/2021	55.41		090509		55.41
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	04/05/21 806-456-6241	R	4/12/2021	51.33		090510		51.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	04/05/21 806-456-6525	R	4/12/2021	66.43		090511		66.43
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166	04/05/21 806-456-7118	R	4/12/2021	45.47		090512		45.47
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	04/05/21 806-456-2024	R	4/12/2021	120.66		090513		120.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051	040521 8064562441	R	4/12/2021	51.69		090514		51.69
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836	04/05/21 806-456-2258	R	4/12/2021	54.32		090515		54.32
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	04/05/21 806-456-8063	R	4/12/2021	48.32		090516		48.32
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	04/05/21 806-456-4263	R	4/12/2021	53.09		090517		53.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	04/05/21 806-456-3955	R	4/12/2021	49.70		090518		49.70
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	03/29/21 806-456-2001 DPS	R	4/12/2021	174.52		090519		174.52

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532 040521	8065922331	R	4/12/2021	290.96		090520		290.96
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 03/29/21	806-592-8027	R	4/12/2021	63.39		090521		63.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 04/05/21	806-592-4777	R	4/12/2021	266.34		090522		266.34
482	YC GENERAL FUND							
I-MAR-21 NORTH STAT	GENERAL PREPAID FUEL EXPENSE	R	4/12/2021	5,655.94		090523		5,655.94
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-APR-21	HOS BOARD & RETIREE INS	R	4/12/2021	43,027.94		090524		43,027.94
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00062325-0012	DOMINGUEZ BRYSON	R	4/12/2021	45.00		090525		45.00
2804	YOAKUM COUNTY CONNECTION							
I-20210412	WATERMELON ROUNDUP	R	4/12/2021	5,000.00		090526		5,000.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.0 040521	8064562263	R	4/12/2021	168.60		090527		168.60
6493	ANN SAXON, TAX A/C							
I-1355159 21A	2018 CHEV UT	R	4/13/2021	0.50		090528		
I-1399225 21A	2019 CHEV UT	R	4/13/2021	0.50		090528		1.00
12718	SYNCB/AMAZON							
C-458559843977	REFUND	R	4/19/2021	28.96CR		090529		
I-433454549787	COTTONELLE BULK	R	4/19/2021	200.36		090529		
I-434759538856	BLU-RAY	R	4/19/2021	22.99		090529		
I-435334848583	DVDS	R	4/19/2021	29.98		090529		
I-437984467538	LED CEILING LIGHT	R	4/19/2021	28.99		090529		
I-445678549384	TONER INK	R	4/19/2021	163.56		090529		
I-445869446488	DISPOSABLE FACE COVER	R	4/19/2021	2,577.42		090529		
I-447934946633	STYLUS PEN, PROCASE COMM OPTIC	R	4/19/2021	43.92		090529		
I-456353635453	DVD	R	4/19/2021	10.99		090529		
I-457596578467	GLOVES	R	4/19/2021	4,549.38		090529		
I-459659734678	WIPES PLUS	R	4/19/2021	39.50		090529		
I-463664579684	CLOCK	R	4/19/2021	266.00		090529		
I-469794378389	DISINFECTING WIPES	R	4/19/2021	180.00		090529		
I-469959955677	LAPTOP CASE	R	4/19/2021	287.95		090529		
I-476856353634	DISINFECTANT SPRAY	R	4/19/2021	118.08		090529		
I-477494448386	TOWELS WIPES	R	4/19/2021	155.86		090529		
I-485764699743	FACE MASK/ FACE SHIELDS	R	4/19/2021	1,333.76		090529		
I-489358685753	INK CARTRIDGES	R	4/19/2021	165.90		090529		
I-544574848647	HEAVY DUTY VINY GLOVES	R	4/19/2021	31.98		090529		

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I-558384957665	FLYBOYS (WSE)	R	4/19/2021	9.48		090529		
I-587877996345	BOBRICK 279 WASTE RECEPTACLE	R	4/19/2021	88.15		090529		
I-643543696556	HAND SANITIZER	R	4/19/2021	1,439.40		090529		
I-643983898897	BOOK	R	4/19/2021	150.02		090529		
I-658353568649	BOOKS	R	4/19/2021	75.48		090529		
I-678837665675	PAPE DVE-R MAXELL 648200	R	4/19/2021	101.91		090529		
I-683639576543	DVD	R	4/19/2021	11.99		090529		
I-699739944589	DVDS	R	4/19/2021	197.10		090529		
I-763633855357	TOILET PAPER	R	4/19/2021	178.76		090529		
I-767963943865	LYSOL BOWL CLEANER	R	4/19/2021	84.92		090529		
I-779779947389	BATTERIES	R	4/19/2021	16.98		090529		
I-787355569335	COFFEE CREAMER	R	4/19/2021	28.20		090529		
I-796543596595	BOOK	R	4/19/2021	7.71		090529		
I-834684545538	KID MASK, THERMO & SINK STRAIN	R	4/19/2021	34.52		090529		
I-835789889635	LYSOL BOWL CLEANER	R	4/19/2021	21.24		090529		
I-848946564765	TONER CARTRIDGE	R	4/19/2021	195.96		090529		
I-883457396894	CLOCK	R	4/19/2021	70.00		090529		
I-886435859678	DVDS	R	4/19/2021	86.90		090529		
I-943959533594	FACE MASKS	R	4/19/2021	2.49		090529		
I-979746778643	COLR MULTI INK	R	4/19/2021	103.06		090529		13,081.93
5763	BAKER & TAYLOR BOOKS #510486							
I-5016855744	BOOKS	R	4/19/2021	14.53		090532		14.53
149	BAKER & TAYLOR LLC							
I-5016837796	BOOKS	R	4/19/2021	265.82		090533		265.82
15	BLAINE INDUSTRIAL SUPPLY							
I-55552941.001	ORNG LGE BOWL BRUSH	R	4/19/2021	11.34		090534		
I-55567293.001	TISSUE/ROLL	R	4/19/2021	67.69		090534		
I-55567312.001	DISINFECT, GLS CLNER, TIS, TWL	R	4/19/2021	351.71		090534		
I-55567336.001	TOWELS, TISSUE & BATH	R	4/19/2021	208.99		090534		639.73
84	CANO PARTS & SERVICES							
I-571831	SERVICE JACK BOTTLE JACK	R	4/19/2021	328.99		090535		
I-571832	RHINORAMP	R	4/19/2021	49.99		090535		
I-571862	PIPE WRENCH	R	4/19/2021	144.99		090535		523.97
5168	CENGAGE LEARNING INC.							
I-74043748	BOOKS	R	4/19/2021	18.00		090536		
I-74091846	BOOKS	R	4/19/2021	22.49		090536		
I-74119200	BOOKS	R	4/19/2021	122.15		090536		
I-74119203	BOOKS	R	4/19/2021	122.15		090536		284.79

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7732	CENTER POINT LARGE PRINT							
I-1837670	BOOKS	R	4/19/2021	88.68		090537		
I-1837690	BOOKS	R	4/19/2021	88.68		090537		177.36
6277	CINTAS CORPORATION NO.2							
I-5058864596	OTHER 1ST AID SUPPLIES	R	4/19/2021	85.44		090538		85.44
7815	CLEAR-VU AUTO GLASS INC.							
I-154752	CUT GLASS ON DOOR	R	4/19/2021	207.99		090539		207.99
12943	COAST TO COAST SOLUTIONS							
I-IVC0099900	DRUG TEST POUCH	R	4/19/2021	364.06		090540		364.06
1420	CSCD							
I-9877071127	VERIZON MAR-APR	R	4/19/2021	20.32		090541		20.32
6232	CTSI							
I-197087	OFF-SITE SUPPORT	R	4/19/2021	532.25		090542		532.25
10972	DC PHARMACY							
I-417795	INMATE RX	R	4/19/2021	220.11		090543		
I-418020	INMATE RX	R	4/19/2021	28.35		090543		
I-418037	INMATE RX	R	4/19/2021	61.92		090543		
I-418281	INMATE RX	R	4/19/2021	242.80		090543		
I-418495	INMATE RX	R	4/19/2021	38.37		090543		
I-419316	INMATE RX	R	4/19/2021	35.18		090543		
I-419319	INMATE RX	R	4/19/2021	234.37		090543		
I-419405	INMATE RX	R	4/19/2021	38.32		090543		
I-419501	INMATE RX	R	4/19/2021	34.45		090543		
I-420031	INMATE RX	R	4/19/2021	216.10		090543		
I-420277	INMATE RX	R	4/19/2021	163.90		090543		
I-420411	INMATE RX	R	4/19/2021	76.82		090543		
I-420581	INMATE RX	R	4/19/2021	98.02		090543		
I-420678	INMATE RX	R	4/19/2021	276.03		090543		1,764.74
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4031071-000	SUCTION HOSE	R	4/19/2021	12.80		090544		12.80
9375	DPC INDUSTRIES							
I-DE75000719-21	RENTAL GOLF COURSE	R	4/19/2021	40.00		090545		40.00
13419	END-X SYSTEMS							
I-21-4775	PHANTOM SPIKE SYSTEM	R	4/19/2021	1,620.00		090546		1,620.00

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13677	FASTCASE INC							
I-FC-81063	DIGITAL LAW LIBRARY	R	4/19/2021	180.00		090547		180.00
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-017871053	SERGEANT CORPORAL BARS	R	4/19/2021	29.11		090548		
I-017871155	COLLAR INSIGNIA	R	4/19/2021	30.91		090548		60.02
6493	ANN SAXON, TAX A/C							
I-1087310 21	2011/DODG/VN	R	4/19/2021	7.50		090549		
I-1355157 21	2018/CHEV/UT	R	4/19/2021	7.50		090549		
I-KVH2669 21	2019/RAM/PK	R	4/19/2021	7.50		090549		22.50
6	JIM BARRON							
I-041521	EMERGENCY MGMT CONF	R	4/19/2021	36.18		090550		36.18
6879	JUST SUPPLIES LLC							
I-45482	CAMLOCK 3" TAPE	R	4/19/2021	32.32		090551		32.32
13151	KENNETH TYSON							
I-040421 kt	TEXAS POLICE TRAINERS	R	4/19/2021	110.12		090552		110.12
113	KIZER INSURANCE AGENCY							
I-1154	SURETY BOND SANDI O'GORMAN	R	4/19/2021	71.00		090553		71.00
13707	LINDA FOSTER							
I-21.166	CAUSENO. 3505&3513	R	4/19/2021	150.00		090554		150.00
5246	LOOKOUT BOOKS							
I-ARU0318988	BOOKS	R	4/19/2021	249.39		090555		249.39
3387	LUBBOCK MAGAZINE							
I-041421	RENEWAL	R	4/19/2021	33.31		090556		33.31
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-19356	PRESSURE SWITCH	R	4/19/2021	329.85		090557		329.85
1760	MICROMARKETING LLC							
I-842759	CD CASE CDS	R	4/19/2021	87.78		090558		
I-845241	DVD	R	4/19/2021	22.98		090558		
I-845503	CD CASE CD	R	4/19/2021	32.79		090558		
I-846071	DVDS	R	4/19/2021	84.93		090558		
I-846295	DEMENTIA HOME CARE	R	4/19/2021	15.80		090558		
I-846333	BOOK MATERIALS HC	R	4/19/2021	53.50		090558		297.78

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3592	OFFICE DEPOT							
I-166384509001	FLDR	R	4/19/2021	27.58		090559		
I-166387450001	50PK FACE MASK	R	4/19/2021	67.97		090559		
I-166865160001	BOX CASH, PROFILE, MAT, & PEN	R	4/19/2021	65.54		090559		
I-166881753001	TONER	R	4/19/2021	282.20		090559		443.29
5632	OTC (ORIENTAL TRADING CO) BRAN							
I-708863200-01	BOOKS	R	4/19/2021	26.97		090560		26.97
1527	THE PENWORTHY COMPANY							
I-0570837-IN	BOOKS	R	4/19/2021	111.76		090561		111.76
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-2744	LABOR EXTENDER WIRELESS MOUSE	R	4/19/2021	591.00		090562		591.00
13664	QUADIENT LEASING USA, INC							
I-N8816651	MAY TO AUG LEASENO.N17111008	R	4/19/2021	1,395.00		090563		1,395.00
7904	QUILL CORPORATION							
I-15710448	OFFICE SUPPLIES	R	4/19/2021	147.62		090564		
I-15717551	PARTITION FOLDER	R	4/19/2021	312.25		090564		459.87
13382	RMA TOLL PROCESSING							
I-100021514745	3721 31721	R	4/19/2021	5.11		090565		5.11
7163	ROBERTS TRUCK CENTER							
I-R802003189:01	KENWORTH ENGINE-RETAIL HKUP FE	R	4/19/2021	432.55		090566		
I-R802003333:01	KENWORTH ENGINE-RETAIL	R	4/19/2021	2,376.79		090566		2,809.34
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-3402 040821	VRQUIDI	R	4/19/2021	60.00		090567		60.00
5891	SCHOLASTIC INC.							
I-28813567	BOOKS	R	4/19/2021	212.80		090568		212.80
13298	SEBCO BOOKS							
I-202394	BOOKS	R	4/19/2021	2,000.15		090569		2,000.15
5293	SEMINOLE BUTANE CO INC.							
I-147684	DYED DIESEL	R	4/19/2021	15,368.14		090570		15,368.14
13385	SIERRA STEPHENS							
I-041221 SS	PCG MEETING	R	4/19/2021	105.64		090571		105.64

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4972	SOUTH PLAINS COMMUNICATIONS							
I-0120895-IN	BATTERY ANTENNA	R	4/19/2021	301.00		090572		301.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1033374	GALLON BUCKET FILTERS	R	4/19/2021	525.52		090573		525.52
1697	TASCOSA OFFICE MACHINES, INC.							
I-253688	PAAPER	R	4/19/2021	7.99		090574		
I-255522	PAPER	R	4/19/2021	34.95		090574		
I-256088	CONTRACT NUMBER CN2612-01	R	4/19/2021	113.88		090574		
I-256340	CONTRACT NUMBER 3530-02	R	4/19/2021	96.80		090574		
I-256829	CONTRACT NUMBER 1729-01	R	4/19/2021	48.50		090574		302.12
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-182903	NICOLE VILLEGAS MEMBERSHIP	R	4/19/2021	50.00		090575		50.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-483	CAR WASH MARCH 2021	R	4/19/2021	115.20		090576		115.20
10329	TEXAS PATCHER							
I-210405	FILTERS	R	4/19/2021	225.78		090577		225.78
12888	THE MAGNOLIA JOURNAL							
I-041421	RENEWAL	R	4/19/2021	20.00		090578		20.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2826	REPLACED BATTERY HDLGT MIRROR	R	4/19/2021	352.73		090579		352.73
2633	THOMSON REUTERS- WEST							
I-844090699	MAR 01- MAR 31 2021	R	4/19/2021	435.49		090580		435.49
472	THRIFTWAY FOODS							
I-0015 2021	FOOD/DETERGENT	R	4/19/2021	138.62		090581		
I-1103 2021	GROCERIES	R	4/19/2021	79.78		090581		
I-2654 2021	GROCERIES/ BLEACH & DETERGANT	R	4/19/2021	152.45		090581		
I-3619 2021	GROCERIES/BLEACH & DETERGENT	R	4/19/2021	166.27		090581		
I-5946 2021	PAPER TOWEL & CLEANER	R	4/19/2021	47.23		090581		
I-8937 2021	GROCERIES/BLEACH	R	4/19/2021	117.89		090581		702.24
5961	TOMMY GUY BOX							
I-041521 TB	MEETING	R	4/19/2021	36.18		090582		36.18
5225	WARREN CAT							
I-PS020400828	CONE	R	4/19/2021	80.47		090583		
I-PS020400890	WASHER, CONE, SEAL	R	4/19/2021	6,701.17		090583		
I-PS020402200	PARTS	R	4/19/2021	688.65		090583		
I-PS020402566	PARTS	R	4/19/2021	421.13		090583		
I-PS031096583	ELEMENTS/ FILTERS	R	4/19/2021	448.14		090583		8,339.56

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1636	WATERMASTER IRRIGATION SUPPLY							
I-254720	SPRAYBODY VALVE FILTER	R	4/19/2021	366.59		090584		
I-254798	SPRINKLER HEAD ROTOR HUNTER	R	4/19/2021	676.50		090584		1,043.09
6915	WEST TEXAS CENTERS FOR MHMR							
I-11220 033121	JESSE C. VALLES PSYC EVA	R	4/19/2021	240.00		090585		
I-14428 032421	MICHELLE LVELA PSYC EVALUATION	R	4/19/2021	240.00		090585		
I-27002 030521	PSYC MEDICATION	R	4/19/2021	204.00		090585		
I-39300 030521	JUAN VASQUEZ PSYC MEDICATION	R	4/19/2021	102.00		090585		
I-4691	WILBERT MARMON PSYC MEDICATION	R	4/19/2021	102.00		090585		888.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 04/05/21	806-456-2367	R	4/19/2021	309.53		090586		309.53
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 04/05/15	806-456-2377	R	4/19/2021	140.92		090587		140.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 04/05/21	806-456-8725	R	4/19/2021	123.76		090588		123.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-125102948 04/05/21	806-592-2747	R	4/19/2021	603.42		090589		603.42
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.0321	KINETIC BUSINESS BY WINDSTREAM	R	4/19/2021	810.23		090590		810.23
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 04/09/21	806-592-3166	R	4/19/2021	144.89		090591		144.89
6644	WTG FUELS INC							
I-4282610	KEROSENE	R	4/19/2021	19.90		090592		19.90
89	XCEL ENERGY							
I-0895264029	304534460	R	4/19/2021	348.83		090593		348.83
2999	A L CONCRETE CONSTRUCTION, LLC							
I-4738	CONCRETE FLUME	R	4/26/2021	6,840.00		090594		6,840.00
12684	ADVANCED FLEET SERVICES							
I-7066	CATERPILLER SERVICE	R	4/26/2021	3,050.00		090595		3,050.00
7779	ANNE BENSON							
I-APRIL 16, 2021 AB	SHOPPING FOR SUPPLIES	R	4/26/2021	91.84		090596		91.84

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12875	ASHLEE ESTY							
I-4202021	DC TAX/JP CASH COUNTS	R	4/26/2021	8.96		090597		8.96
6266	AUDIE'S COPIER REPAIR							
I-12745	COLOR COPIER	R	4/26/2021	8,500.00		090598		8,500.00
149	BAKER & TAYLOR LLC							
I-5016825501	BOOKS	R	4/26/2021	55.23		090599		
I-5016882260	BOOKS	R	4/26/2021	23.24		090599		78.47
1507	CDA STATE SUPPLEMENT							
I-9876836042	MARCH - APRIL	R	4/26/2021	151.96		090600		151.96
5168	CENGAGE LEARNING INC.							
I-74132157	BOOKS	R	4/26/2021	78.72		090601		78.72
34	CITY OF DENVER CITY							
I-02-011609-00030121	PRE 2 COUNTY BARN	R	4/26/2021	189.17		090602		
I-03-003407-00230121	SP HEALTH DISTRICT	R	4/26/2021	88.65		090602		
I-05-001706-00030121	YC LIBRARY	R	4/26/2021	631.97		090602		
I-05-009501-00230121	TAX OFFICE	R	4/26/2021	73.70		090602		
I-06-003305-01330121	ANNEX	R	4/26/2021	133.77		090602		
I-07-003601-00030121	SHERRIFF OFFICE	R	4/26/2021	133.30		090602		
I-08-005125-00030121	MOORHEAD PARK	R	4/26/2021	25.00		090602		
I-08-005700-00030121	408 W 15TH	R	4/26/2021	22.49		090602		
I-08-005803-00130121	410 W 15TH	R	4/26/2021	126.80		090602		
I-11-009086-00030121	SENIOR CITIZEN	R	4/26/2021	269.43		090602		
I-13-019064-00030121	406 SUMMERFIELD AVE	R	4/26/2021	30.19		090602		
I-14-012050-00030121	COUNTY PARK	R	4/26/2021	407.50		090602		2,131.97
10066	CJ'S ELECTRIC							
I-1166	1166	R	4/26/2021	4,418.72		090603		4,418.72
6033	CORNERSTONE PROGRAMS CORP							
I-SLS-10715	MAR 2021	R	4/26/2021	4,495.00		090604		4,495.00
12804	COSTCO WHOLESALE CORPORATION							
I-JUNE 2021 RENEWAL	000111882577664	R	4/26/2021	60.00		090605		60.00
6232	CTSI							
I-197154	DESKTOP ADULT PROBATON	R	4/26/2021	3,060.78		090606		
I-197202	OFF-SITE SUPPORT	R	4/26/2021	130.25		090606		
I-197203	NETWORKSTATION INSTALL	R	4/26/2021	195.00		090606		
I-197204	MS OFFICE INSTALL/CONFIG	R	4/26/2021	60.00		090606		
I-197205	AV INTALL/CONFIG	R	4/26/2021	29.00		090606		
I-197206	ESTIMATED SERVICES&TRAVEL	R	4/26/2021	213.10		090606		3,688.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9119	DARLA WELCH							
I-4/23/21 DW	TREASURERS CONF	R	4/26/2021	1,214.05		090607		1,214.05
13828	DAVE TEDFORD							
I-APR 2021	2021 BUDGETFUNDS	R	4/26/2021	750.00		090608		750.00
5204	DIERSCHKE TURF LLC							
I-04/20/2021	LAC WEED CONTROLL	R	4/26/2021	400.00		090609		
I-04202021	CHOUSE LAWN WEED CONTROL	R	4/26/2021	675.00		090609		1,075.00
7764	ELIDIA ORONA							
I-04/21/2021 EO	REGION II SPRING MEETING	R	4/26/2021	110.00		090610		110.00
11734	ELIJAH B. MCLEOD							
I-10377 041521	JAYDEN & STAR FLORES	R	4/26/2021	200.00		090611		
I-10383 041521	BRAYLON PACHECO	R	4/26/2021	200.00		090611		400.00
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100709089	REPLACE DOOR HOLDER & PROGRAM	R	4/26/2021	784.00		090612		784.00
5727	GULF COAST TRADES CENTER							
I-2013045504	MARCH 2021	R	4/26/2021	3,353.58		090613		3,353.58
4184	ICS JAIL SUPPLIES INC.							
I-W4370900	TOILET TISSUE	R	4/26/2021	217.41		090614		
I-W4419800	TOILET TISSUE	R	4/26/2021	289.88		090614		507.29
13869	J.P. COOKE COMPANY							
I-671553	POCKET SEAL/SHIPPING	R	4/26/2021	142.33		090615		142.33
13871	JAMES S. WARD							
I-033121	FUEL JAIL SCHOOL ST EXAM	R	4/26/2021	30.00		090616		30.00
6493	ANN SAXON, TAX A/C							
I-1087313 21	2012 CHEV PK	R	4/26/2021	7.50		090617		
I-1087314 21	2012/CHEV/PK	R	4/26/2021	7.50		090617		
I-110780 21	2013/CHEV/PK	R	4/26/2021	7.50		090617		22.50
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-213200	TRAFFIC TICKET/ WARNING TRAF	R	4/26/2021	242.00		090618		242.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001030121	40080 CO BARN	R	4/26/2021	470.15		090619		
I-41526002 30121	66177 CEMETRY	R	4/26/2021	47.36		090619		
I-41526004 030121	69143 COM CTR	R	4/26/2021	32.15		090619		
I-41526005 30121	44919 CRT LIB	R	4/26/2021	194.82		090619		
I-41526006 30121	64093 POOL	R	4/26/2021	38.62		090619		
I-41526007 30121	73564 WELL	R	4/26/2021	272.09		090619		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526008	30121 44431 EXT OFF	R	4/26/2021	184.50		090619		
I-41526009	30121 55126 SHOP	R	4/26/2021	39.07		090619		
I-41526011	30121 LIGHTING	R	4/26/2021	6.92		090619		
I-41526013	30121 LIGHTING	R	4/26/2021	12.29		090619		
I-41526014	30121 LIGHTING	R	4/26/2021	12.29		090619		
I-41526015	30121 LIGHTING	R	4/26/2021	12.29		090619		
I-41526016	30121 LIGHTING	R	4/26/2021	12.29		090619		
I-41526018	30121 LIGHTING	R	4/26/2021	24.55		090619		
I-41526019	30121 54016 SHOWBRN	R	4/26/2021	42.52		090619		
I-41526020	30121 44525 Y CENTR	R	4/26/2021	119.20		090619		
I-41526021	30121 BARN P4	R	4/26/2021	105.62		090619		
I-41526023	30121 54018 RODEO N	R	4/26/2021	20.40		090619		
I-41526024	30121 54012 SNAKBAR	R	4/26/2021	23.94		090619		
I-41526025	30121 RODEO S	R	4/26/2021	20.40		090619		
I-41526026	30121 64575 B-FIELD	R	4/26/2021	194.82		090619		
I-41526027	30121 54017 PIGBARN	R	4/26/2021	21.40		090619		
I-41526028	30121 54014 RODELGT	R	4/26/2021	27.43		090619		
I-41526029	30121 54011 RODELGT	R	4/26/2021	20.40		090619		
I-41526030	30121 53205 TOWER	R	4/26/2021	36.76		090619		
I-41526031	30121 53241 COM	R	4/26/2021	20.00		090619		
I-41526036	030121 63593 COURT 1	R	4/26/2021	505.22		090619		
I-41526037	030121 63562 COURT 2	R	4/26/2021	526.37		090619		
I-41526038	030121 54765 ROUNDUP	R	4/26/2021	20.40		090619		
I-41526039	30121 SHBARN2	R	4/26/2021	219.95		090619		
I-41526040	30121 LIGHTING	R	4/26/2021	17.49		090619		
I-41526042	30121 LIGHTING	R	4/26/2021	32.22		090619		
I-41526043	30121 LIGHTING	R	4/26/2021	17.49		090619		
I-41526044	30121 LIGHTING	R	4/26/2021	49.71		090619		
I-41526045	30121 LIGHTING	R	4/26/2021	17.49		090619		
I-41526046	30121 LIGHTING	R	4/26/2021	7.50		090619		
I-41526047	30121 LIGHTING	R	4/26/2021	7.50		090619		
I-41526048	30121 LIGHTING	R	4/26/2021	7.50		090619		
I-41526049	030121 LIGHTING	R	4/26/2021	7.50		090619		
I-41526050	30121 LIGHTING	R	4/26/2021	7.50		090619		
I-41526051	30121 50071 DETENTION CENTER	R	4/26/2021	1,461.90		090619		
I-41526052	30121 43005	R	4/26/2021	471.04		090619		
I-41526053	30121 69722	R	4/26/2021	93.18		090619		
I-41526054	30121 66858 NEW SHOP BUILDING	R	4/26/2021	23.32		090619		
I-41526056	30121 58357 CLINIC	R	4/26/2021	45.83		090619		
I-41526057	30121 53995 CLINIC 2	R	4/26/2021	20.40		090619		
I-41526058	30121 LIGHTING	R	4/26/2021	32.22		090619		
I-45506001	30121 LIGHTS	R	4/26/2021	184.54		090619		
I-45506002	30121 WINSOCK	R	4/26/2021	74.41		090619		
I-90702001	30121 52768 OFFICE	R	4/26/2021	72.38		090619		
I-90702002	30121 LIGHTING	R	4/26/2021	7.06		090619		
I-95087001	30121 ST LIGHTS	R	4/26/2021	146.18		090619		6,088.58

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3472	LUBBOCK COUNTY							
I-APR 2021	TREATMENT	R	4/26/2021	200.00		090623		200.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5497*2480609	MARCOS LEOS DOMINGUEZ CT	R	4/26/2021	262.00		090624		262.00
13788	MARLIN DANE CARTER - CARTER LA							
I-12101 041621	BRITTANY BLACK	R	4/26/2021	390.32		090625		
I-12102 041621	NATHAN SUTTLE	R	4/26/2021	410.48		090625		
I-12214 041921	RACHEL TENORIO	R	4/26/2021	430.64		090625		1,231.44
1760	MICROMARKETING LLC							
I-846705	BOOKS	R	4/26/2021	18.59		090626		
I-846856	CD	R	4/26/2021	50.99		090626		
I-847021	BOOKS	R	4/26/2021	40.90		090626		110.48
88	MUSTANG COUNTRY INC.							
I-112509	CHANGE OIL	V	4/26/2021	85.46		090627		85.46
88	MUSTANG COUNTRY INC.							
M-CHECK	MUSTANG COUNTRY INC.	VOIDED	V	4/26/2021		090627		85.46CR
12577	NEW "NEW" SERVICES							
I-4086	ANNEX	R	4/26/2021	737.50		090628		
I-5086	SENIOR CITIZENS	R	4/26/2021	900.00		090628		
I-6086 2021	SHERIFFS OFFICE	R	4/26/2021	357.50		090628		
I-7086	YC PARK	R	4/26/2021	750.00		090628		
I-8029 2021	DC LIBARAY	R	4/26/2021	400.00		090628		
I-8086 2021	COMMUNITY BUILDING	R	4/26/2021	1,000.00		090628		4,145.00
3592	OFFICE DEPOT							
I-167383285001	BINDER ,BATTERY	R	4/26/2021	42.35		090629		
I-167425026001	BATTERY	R	4/26/2021	14.50		090629		
I-167623437001	COFFEE	R	4/26/2021	35.01		090629		
I-167625310001	BOUNTY TOWEL HDMI CABLE	R	4/26/2021	66.14		090629		
I-167625312001	PLUGABLE HDMI	R	4/26/2021	29.99		090629		
I-168367289001	COLOR TONER	R	4/26/2021	265.78		090629		453.77
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-04-21	CR 165-2 GRAVEL	R	4/26/2021	16,788.09		090630		
I-05-21	AVE G GRADE 3	R	4/26/2021	2,442.60		090630		19,230.69
13630	RATLIFF LAW OFFICES, PC							
I-10284 041621	D.RESENDEZ	R	4/26/2021	200.00		090631		200.00

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11916	RISE BROADBAND							
I-MAY 2021	05/01/21-05/31/21	R	4/26/2021	24.93		090632		24.93
12905	RONNIE ROBERTSON WELDING LLC							
I-1277	CUT BRACES AND BOLT HOLES	R	4/26/2021	160.00		090633		160.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-042121	CS 10306 GARCIA	R	4/26/2021	75.00		090634		75.00
13870	SAMUEL GRANADO							
I-040521	JAIL SCHOOL FUEL	R	4/26/2021	10.00		090635		10.00
3389	SANDRA ROBLEZ							
I-04/21/2021 SR	REGION II SPRING MEETING	R	4/26/2021	110.00		090636		110.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-4527097054-INV1	SYNTHETIC FULL PLS/DIESEL/CASE	R	4/26/2021	786.90		090637		786.90
13868	IMAGESTUFF DBA SCHOOL LIFE							
I-INV-200043085	TAILS AND TALES VALUE PACK	R	4/26/2021	25.90		090638		25.90
3141	SCOTT-MERRIMAN INC							
I-067048	GUARDIANSHIP BINDER 9	R	4/26/2021	232.24		090639		232.24
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120837-IN	PRINTERS INSTALL	R	4/26/2021	736.50		090640		
I-0120858-IN	DEPOT REPAIR	R	4/26/2021	493.00		090640		1,229.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-1036876	FILTER ELEMENT/FUEL ELEMNT	R	4/26/2021	10.49CR		090641		
I-1036484	15W40GALLON/FILTER KIT	R	4/26/2021	108.48		090641		
I-1036712	FILTER ELEMENT	R	4/26/2021	60.78		090641		158.77
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2ND QTR 2021	2021 BUDGETED FUNDS	R	4/26/2021	5,701.16		090642		5,701.16
13168	STACY ADAMS							
I-04/21/2021 SA	REGION II SPRING MEETING	R	4/26/2021	110.00		090643		110.00
13192	STAPLES BUSINESS CREDIT							
I-190804299-0-2	HP BLACK INK	R	4/26/2021	62.99		090644		
I-7328291395-0-1	HP PRINTER	R	4/26/2021	229.89		090644		
I-7328684377-0-1	HAMMERMILL PAPER	R	4/26/2021	163.60		090644		456.48

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91	STAR PRINTING & OFFICE SUPPLIE							
I-87346	RECEIPT BOOK	R	4/26/2021	168.40		090645		
I-87356	COST RCPT BOOK	R	4/26/2021	377.78		090645		546.18
1697	TASCOSA OFFICE MACHINES, INC.							
I-256831	CONTRACT NUMBER CN2821-01	R	4/26/2021	60.44		090646		
I-257517	CONTRACT # CN2828-01	R	4/26/2021	161.30		090646		
I-257822	CONTRACT # 1325-01	R	4/26/2021	72.72		090646		
I-257823	CONTRACT #2550-01	R	4/26/2021	57.97		090646		352.43
13319	TEXAS A&M AGRILIFE EXTENSION S							
I-051121	REGISTRATION SIERRA STEPHENS	R	4/26/2021	20.00		090647		20.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2828	REPLACED LEAKING CONDENSER INS	R	4/26/2021	983.13		090648		
I-2839	REPLACED PUMP REFILLED SYSTEM	R	4/26/2021	279.09		090648		
I-2842	REPLACED PUMP FUEL PUMP	R	4/26/2021	690.35		090648		1,952.57
12555	TRIPLE CROWN INTERNET							
I-2554	TRIPLE CROWN INTERNET	R	4/26/2021	1,803.89		090649		1,803.89
1768	US FOODS, INC.							
C-5933779	INVOICE # 4120137CHIP,CRN BLK	R	4/26/2021	19.63CR		090650		
I-4256940	FOOD	R	4/26/2021	781.30		090650		
I-4393583	FOOD/HAIRNET	R	4/26/2021	500.50		090650		
I-4530053	FOOD	R	4/26/2021	330.12		090650		1,592.29
4275	VERIZON							
I-9876836043	MAR 04-APR 03	R	4/26/2021	37.99		090651		37.99
9868	VJ RENTALS							
I-ICE0521-117	MAY ICE MACHINE LEASE	R	4/26/2021	160.00		090652		160.00
5755	WAL-MART							
I-032921	SPRAY PAINT,COTTON,BAGS&DVDS	R	4/26/2021	160.66		090653		160.66
5225	WARREN CAT							
I-PS031097705	ELEMENT AS	R	4/26/2021	45.46		090654		45.46
8911	WATCH GUARD							
I-ACCINV0029711	BATTERY REPLACEMENT	R	4/26/2021	60.00		090655		60.00
167	WATER PROCESSING							
I-55306320	DELIVER/INSTALL SALT	R	4/26/2021	302.10		090656		302.10

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-12510176	04/09/21 806-592-3963	R	4/26/2021	252.68		090657		252.68
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	41521 8065923287	R	4/26/2021	264.50		090658		264.50
89	XCEL ENERGY							
I-0895571659	300318409	V	4/26/2021	68.37		090659		
I-0895572882	300347627	V	4/26/2021	110.92		090659		
I-0895575075	300414575	V	4/26/2021	350.11		090659		
I-0895575660	300611886	V	4/26/2021	53.51		090659		
I-0895575955	300604375	V	4/26/2021	71.09		090659		
I-0895575995	300610372	V	4/26/2021	233.07		090659		
I-0895576103	300572280	V	4/26/2021	90.54		090659		
I-0895576166	300334875	V	4/26/2021	47.78		090659		
I-0895576758	304145168	V	4/26/2021	47.14		090659		
I-0895919989	304240136	V	4/26/2021	17.61		090659		
I-0895929479	300321139	V	4/26/2021	526.60		090659		
I-0896733934	300271014	V	4/26/2021	227.68		090659		
I-0896733953	300223141	V	4/26/2021	187.55		090659		
I-0896733998	300366665	V	4/26/2021	32.21		090659		
I-0896734052	300587248	V	4/26/2021	1,121.67		090659		
I-0896734083	300396341	V	4/26/2021	69.49		090659		
I-0896734092	300270051	V	4/26/2021	27.12		090659		
I-0896734094	300511020	V	4/26/2021	311.35		090659		
I-0896734110	300510662	V	4/26/2021	139.48		090659		
I-0896734135	300510049	V	4/26/2021	39.08		090659		
I-0896734147	300558413	V	4/26/2021	92.88		090659		
I-0896734163	300270665	V	4/26/2021	45.34		090659		
I-0896734165	300366071	V	4/26/2021	487.59		090659		
I-0896734224	300607095	V	4/26/2021	316.50		090659		
I-41526044	30121 LIGHTING	V	4/26/2021	49.71		090659		
I-895575653	11725	V	4/26/2021	24.20		090659		
I-895576098	44525	V	4/26/2021	15.01		090659		
I-896734153	27335	V	4/26/2021	30.51		090659		
I-896734155	31361	V	4/26/2021	79.24		090659		4,913.35
89	XCEL ENERGY							
M-CHECK	XCEL ENERGY	VOIDED	V	4/26/2021		090659		4,913.35CR
309	YC LANDFILL							
I-2ND QTR 2021	2021 BUDGETED FUNDS	R	4/26/2021	105,781.00		090661		105,781.00

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-2ND QTR 2021	2021 BUDGETED FUNDS	R	4/26/2021	87,062.50		090662		87,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2ND QTR 2021	2021 BUDGETED FUNDS	R	4/26/2021	4,100.00		090663		4,100.00
9383	MIRIAM GALLEGOS							
I-202104271360	M GALLEGOS/STOCKBARN	V	4/27/2021	100.00		090664		100.00
9383	MIRIAM GALLEGOS							
M-CHECK	MIRIAM GALLEGOS	VOIDED	V 4/27/2021			090664		100.00CR
89	XCEL ENERGY							
I-0895571659.0	300318409	R	4/28/2021	68.37		090665		
I-0895572882.0	300347627	R	4/28/2021	110.92		090665		
I-0895575075.0	300414575	R	4/28/2021	350.11		090665		
I-0895575660.0	300611886	R	4/28/2021	53.51		090665		
I-0895575955.0	300604375	R	4/28/2021	71.09		090665		
I-0895575995.0	300610372	R	4/28/2021	233.07		090665		
I-0895576103.0	300572280	R	4/28/2021	90.54		090665		
I-0895576166.0	300334875	R	4/28/2021	47.78		090665		
I-0895576758.0	304145168	R	4/28/2021	47.14		090665		
I-0895919989.0	304240136	R	4/28/2021	17.61		090665		
I-0895929479.0	300321139	R	4/28/2021	526.50		090665		
I-0896733934.0	300271014	R	4/28/2021	227.68		090665		
I-0896733953.0	300223141	R	4/28/2021	187.55		090665		
I-0896733998.0	300366665	R	4/28/2021	32.21		090665		
I-0896734052.0	300587248	R	4/28/2021	1,121.67		090665		
I-0896734083.0	300396341	R	4/28/2021	69.49		090665		
I-0896734092.0	300270051	R	4/28/2021	27.12		090665		
I-0896734094.0	300511020	R	4/28/2021	311.35		090665		
I-0896734110.0	300510662	R	4/28/2021	139.48		090665		
I-0896734135.0	300510049	R	4/28/2021	39.08		090665		
I-0896734147.0	300558413	R	4/28/2021	92.88		090665		
I-0896734163.0	300270665	R	4/28/2021	45.34		090665		
I-0896734165.0	300366071	R	4/28/2021	487.59		090665		
I-0896734224.0	300607095	R	4/28/2021	316.50		090665		
I-895575653.0	11725	R	4/28/2021	24.20		090665		
I-895576098.0	44525	R	4/28/2021	15.01		090665		
I-896734153.0	27335	R	4/28/2021	30.51		090665		
I-896734155.0	31361	R	4/28/2021	79.24		090665		4,863.54

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	251	664,012.25	0.00	655,545.50
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:	5	VOID DEBITS 0.00		
		VOID CREDITS 8,466.75CR	8,466.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	256	655,545.50	0.00	655,545.50
BANK: APCA3 TOTALS:	256	655,545.50	0.00	655,545.50

VENDOR SET: 01 Yoakum County
BANK: CCP3 PSB CCP 3
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2021	MAR INT CCP							
	CCP MARCH INTEREST	R	4/12/2021	2.08		000972		2.08
381	PAYROLL ACCOUNT							
I-973	CCP 04/23/21 PAYROLL TRANSFER	R	4/15/2021	5,117.65		000973		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,119.73	0.00	5,119.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,119.73	0.00	5,119.73
BANK: CCP3 TOTALS:	2	5,119.73	0.00	5,119.73

VENDOR SET: 01 Yoakum County
BANK: CCRA2 CO CLERK RCRDS ARCHIVE
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202104121328	APRIL AP TRANSFERS	H	4/12/2021	66,097.29		008036		66,097.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	66,097.29	0.00	66,097.29
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: CCRA2 TOTALS:	1	66,097.29	0.00	66,097.29
BANK: CCRA2 TOTALS:	1	66,097.29	0.00	66,097.29

VENDOR SET: 01 Yoakum County
BANK: CCRM2 COUNTY CLERK RECORDS MGMT
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202104121327	APRIL AP TRANSFERS	H	4/12/2021	264.99		009822		264.99

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	264.99	0.00	264.99
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: CCRM2 TOTALS:	1	264.99	0.00	264.99
BANK: CCRM2 TOTALS:	1	264.99	0.00	264.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202104261353	AP TRSFS	H	4/26/2021	420.70		009823		420.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	420.70	0.00	420.70
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: CCRM3 TOTALS:	1	420.70	0.00	420.70
BANK: CCRM3 TOTALS:	1	420.70	0.00	420.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202104011319	CJPF MARCH INT TRANSFER	R	4/01/2021	7.45		003293		7.45
3837	YC FEE ACCOUNT							
I-3RD QTR CJPF>930DI	3RD QTR FEB/MARCH SO BOND CE	R	4/16/2021	60.00		003294		60.00
9292	7TH COURT OF APPEALS - CLERK							
I-2021 1ST QTR FEES	CC/DC 7TH CRT APPELLATE	R	4/19/2021	95.00		003295		95.00
715	DC POLICE DEPARTMENT							
I-1ST QTR FEES/DCPD	1ST QTR DCPD	R	4/19/2021	25.00		003296		25.00
5843	OMNIBASE SERVICES OF TEXAS							
I-2021 1ST QTR FEES	1ST QTR FTA	R	4/19/2021	108.00		003297		108.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-2021 1ST QTR FEES	CAF FINES/PERDUE/BRANDON	R	4/19/2021	963.60		003298		963.60
482	YC GENERAL FUND							
I-2021 1ST QTR CRIM/	1ST QTR CRIM/CVL FEES	R	4/19/2021	2,712.49		003299		2,712.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,971.54	0.00	3,971.54
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: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CJPF3	TOTALS:	7	3,971.54	0.00	3,971.54
BANK: CJPF3	TOTALS:		7	3,971.54	0.00	3,971.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14397	CRTC 04/05/21 PT PAYROLL TRANS	R	4/05/2021	1,937.35		014397		1,937.35
11254	BIMBO BAKERIES USA							
I-84057942258	ACCT# 21007599	R	4/05/2021	75.20		014398		
I-84057942288	ACCT# 21007599	R	4/05/2021	75.20		014398		150.40
324	BOB BARKER COMPANY, INC.							
I-S00009799	ACCT# BROTX11	R	4/05/2021	79.60		014399		79.60
5173	CHRISTOPHER G HISEL MD							
I-057CHX3604824	3/18/21 MARTINEZ, JORGE	R	4/05/2021	100.00		014400		
I-057CHX3604825	3/18/21 RUIZ-CARO, EDUARDO	R	4/05/2021	100.00		014400		200.00
312	CITY OF BROWNFIELD							
I-1/28/21 - 3/5/21	ACCT# 27-0610-02	R	4/05/2021	2,276.87		014401		2,276.87
10088	POTATO SPECIALITY							
I-B66520	105053	R	4/05/2021	151.20		014402		
I-B67060	105053	R	4/05/2021	88.50		014402		
I-B67854	105053	R	4/05/2021	110.15		014402		
I-B68007	105053	R	4/05/2021	390.47		014402		
I-B68679	105053	R	4/05/2021	169.57		014402		
I-B68911	105053	R	4/05/2021	484.92		014402		1,394.81
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-737360	ACCT# 115497	V	4/05/2021	1,240.00		014403		1,240.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
M-CHECK	REDWOOD TOXICOLOGY LABORVOIDED	V	4/05/2021			014403		1,240.00CR
10609	SHAVER FOODS, LLC							
I-0299568	ACCT# 60-0000953	R	4/05/2021	4,149.69		014404		4,149.69
11442	SYSCO WEST TEXAS							
I-278031473	ACCT# 9000062740	R	4/05/2021	843.21		014405		843.21
681	WAGNER SUPPLY COMPANY							
I-L028964	ACCT# 782150	R	4/05/2021	601.79		014406		
I-L030120	ACCT# 782150	R	4/05/2021	129.78		014406		731.57
3282	REDWOOD TOXICOLOGY LABORATORY							
I-737360	ACCT# 115497	R	4/05/2021	1,240.00		014407		1,240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	ADVANCED BUSINESS SOLUTIONS							
I-19189	INK CARTRIDGE	R	4/12/2021	130.00		014408		130.00
11254	BIMBO BAKERIES USA							
I-84057942334	FOOD	R	4/12/2021	92.96		014409		92.96
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-01/01/21- 03/31/21	TAX ID# 17520425293	R	4/12/2021	139.26		014410		139.26
1420	CSCD							
I-2021 MAR INT CRTC	CRTC MARCH INTEREST	R	4/12/2021	75.99		014411		75.99
9437	GAFFORD PEST CONTROL							
I-176933	FEB & MAR SERVICE	R	4/12/2021	225.00		014412		225.00
215	GEBO CREDIT CORPORATION							
C-22573	RETURN/EXCHANGE SHIRT	R	4/12/2021	4.00CR		014413		
I-22571	CLOTHING	R	4/12/2021	112.84		014413		
I-22572	CLOTHING	R	4/12/2021	103.88		014413		
I-22644	BOOTS	R	4/12/2021	133.99		014413		346.71
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-22311/N	LIGHT BULBS	R	4/12/2021	23.92		014414		
I-22681/N	LEVER/HARDWARE	R	4/12/2021	9.81		014414		33.73
13218	LEAF							
I-11715454	JAN & FEB CONTRACT	R	4/12/2021	191.93		014415		191.93
10088	POTATO SPECIALITY							
I-B69739	FOOD	R	4/12/2021	199.40		014416		199.40
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-89695	OIL CHANGE - DUTY STATION PU	R	4/12/2021	63.15		014417		63.15
5870	THE NICHOLSON AGENCY INC.							
I-10746	BOND RENEWAL	R	4/12/2021	391.00		014418		391.00
681	WAGNER SUPPLY COMPANY							
I-L030855	DEGREASER/SANITIZER	R	4/12/2021	269.55		014419		269.55
4209	WEST TEXAS FILTERS INC							
I-222458	CHANGED FILTERS	R	4/12/2021	130.17		014420		130.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-2021 MAR CRTC	ACCT# 155006-23484	R	4/12/2021	374.65		014421		374.65
381	PAYROLL ACCOUNT							
I-14422	CRTC 04/23/21 PAYROLL TRANSFER	R	4/15/2021	60,010.63		014422		60,010.63
11254	BIMBO BAKERIES USA							
I-84057942384	FOOD	R	4/19/2021	75.20		014423		75.20
1813	CARD SERVICE CENTER							
I-2021 MAR CRTC	ACCT ENDING 0070	R	4/19/2021	450.97		014424		450.97
5173	CHRISTOPHER G HISEL MD							
I-057CHX3603246	03/17/21 JIMMY GONZALES	R	4/19/2021	135.00		014425		
I-057CHX3610237	03/24/21 EDGAR BORUNDA	R	4/19/2021	100.00		014425		
I-057CHX3613145	03/07/21 JOVAUGHN DEAN	R	4/19/2021	100.00		014425		335.00
2944	ECOLAB INC.							
I-6260651241	MAR - APR MACHINE RENTAL	R	4/19/2021	99.17		014426		99.17
5185	JOHNSON CONTROLS FIRE PROTECTI							
I-87666699	ANNUAL BACKFLOW INSPECTION	R	4/19/2021	864.00		014427		864.00
10088	POTATO SPECIALITY							
I-870370	ACCT# 105053	R	4/19/2021	229.20		014428		229.20
13192	STAPLES BUSINESS CREDIT							
I-7325487926-0-1	PAPER TOWELS	R	4/19/2021	279.93		014429		279.93
381	PAYROLL ACCOUNT							
I-14430	CRTC 04/19/21 PT PAYROLL TRANS	R	4/19/2021	2,543.35		014430		2,543.35
12718	SYNCB/AMAZON							
I-436333943893	SEEDLING POTS & SOIL	R	4/26/2021	28.61		014431		
I-473947659373	KEYBOARDS & SPEAKERS	R	4/26/2021	401.95		014431		
I-494648568353	OVER THE COUNTER MEDS	R	4/26/2021	329.51		014431		
I-497946475556	DRIP TRAYS	R	4/26/2021	59.34		014431		
I-574375795633	KOOL-AID DRINK MIX	R	4/26/2021	24.97		014431		
I-689643545934	HAND SANITIZER	R	4/26/2021	29.95		014431		
I-734353535967	HAND SANITIZER	R	4/26/2021	69.95		014431		
I-799638864558	BASKETBALL GOAL	R	4/26/2021	694.65		014431		
I-838863849435	BATTERIES & ZIPLOCK BAGGIES	R	4/26/2021	39.18		014431		
I-974374587554	BASKETBALL RIM	R	4/26/2021	149.00		014431		
I-986435889498	DRESS SHOES	R	4/26/2021	17.98		014431		1,845.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057942137	BREAD	R	4/26/2021	44.40		014432		
I-84057942186	BREAD	R	4/26/2021	51.25		014432		
I-84057942435	BREAD	R	4/26/2021	75.20		014432		170.85
5173	CHRISTOPHER G HISEL MD							
I-057CHX3622089	04/05/2021 JOE MCCANICK	R	4/26/2021	100.00		014433		100.00
312	CITY OF BROWNFIELD							
I-03/05/21- 04/01/21	ACCT# 27-0610-02	R	4/26/2021	2,083.43		014434		2,083.43
6397	MCI							
I-2021 MAR-APR CRTC	ACCT# 08682822705	R	4/26/2021	54.10		014435		54.10
10088	POTATO SPECIALITY							
I-B66220	FOOD	R	4/26/2021	544.41		014436		
I-B66795	FOOD	R	4/26/2021	152.60		014436		
I-B71469	FOOD	R	4/26/2021	177.75		014436		
I-B72081	FOOD	R	4/26/2021	204.55		014436		1,079.31
4255	SAGE PUBLISHING							
I-552938KI	WORKBOOKS	R	4/26/2021	750.00		014437		750.00
11442	SYSCO WEST TEXAS							
I-278051404	DISH DETERGENT	R	4/26/2021	963.11		014438		963.11
386	UNITED SUPERMARKETS							
I-2021 MAR-APR CRTC	RX MEDICATIONS	R	4/26/2021	477.52		014439		477.52
4275	VERIZON							
I-987701119	MAR-APR CRTC	R	4/26/2021	48.33		014440		48.33
4370	WAL-MART							
I-2021 MAR-APR CRTC	HYGIENE SUPPLIES	R	4/26/2021	432.51		014441		432.51
8226	WINDSTREAM							
I-125114942.032021	806-637-9744	R	4/26/2021	746.74		014442		746.74

VENDOR SET: 01 Yoakum County
BANK: CRT3 PSB CRT3
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	90,545.44	0.00	89,305.44
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	1,240.00CR	1,240.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3TOTALS:	46	89,305.44	0.00	89,305.44
BANK: CRT3 TOTALS:	46	89,305.44	0.00	89,305.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6944	CSCD 04/05/21 PT PAYROLL TRANS	R	4/05/2021	162.72		006944		162.72
363	YC HOSPITALIZATION INSURANCE							
I-6945	CSCD APRIL AMWINS INS ADJ	R	4/07/2021	1,351.37		006945		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6946	CSCD APRIL FT DEARBORN INS ADJ	R	4/07/2021	6.12		006946		6.12
9032	THOMAS GARCIA							
I-03272021	MAR BIPP CLASSES	R	4/12/2021	214.50		006947		214.50
9002	WTG FUELS INC							
I-2021 MAR CSCD	ACCT# 15006-45613	R	4/12/2021	82.01		006948		82.01
381	PAYROLL ACCOUNT							
I-6949	CSCD 04/23/21 PAYROLL TRANSFER	R	4/15/2021	18,190.66		006949		18,190.66
5902	DE LAGE LANDEN FINANCIAL							
I-72071408	APR-MAY	R	4/19/2021	81.46		006950		81.46
13867	FRANK ROMERO							
I-04122021	APRIL - BOOKS	R	4/19/2021	36.96		006951		36.96
11152	JEREMY TIPTON							
I-268	APRIL 2021	R	4/19/2021	125.00		006952		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620213	ACCT# 007576	R	4/19/2021	21.05		006953		21.05
4275	VERIZON							
I-9877071127	ACCT# 913226407-00001	R	4/19/2021	72.57		006954		72.57
37	WILLIS AUTO & TIRES							
I-60753	OIL CHANGE	R	4/19/2021	101.97		006955		101.97
8226	WINDSTREAM							
I-040213678.040521	806-456-2955	R	4/19/2021	130.92		006956		130.92
8226	WINDSTREAM							
I-040213857.040521	806-456-2481	R	4/19/2021	57.19		006957		57.19
381	PAYROLL ACCOUNT							
I-6958	CSCD 04/19/21 PT PAYROLL TRANS	R	4/19/2021	81.37		006958		81.37

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13872	PREMIER BIOTECH, INC.							
I-2172940	10 PANEL TESTS	R	4/26/2021	75.20		006959		75.20
13664	QUADIENT LEASING USA, INC							
I-N8832440	FEB-MAR 2021	R	4/26/2021	131.97		006960		131.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	20,923.04	0.00	20,923.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	17	20,923.04	0.00	20,923.04
BANK: CSCD3 TOTALS:	17	20,923.04	0.00	20,923.04

VENDOR SET: 01 Yoakum County
BANK: D/S3 HOSPITAL D/S FUND
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107	JOHNSON CONTROLS, INC.							
I-2347	DSPRO	H	4/05/2021	11,748.87		002347		11,748.87
681	WAGNER SUPPLY COMPANY							
I-2348	DSPRO	H	4/05/2021	8,157.29		002348		8,157.29
13853	AMCO ELECTRIC CO							
I-2349	DSPRO	H	4/12/2021	40,000.00		002349		40,000.00
734	TERRY COUNTY TRACTOR INC							
I-2350	DSPRO	H	4/12/2021	15,105.00		002350		15,105.00
942	CONMED CORP							
I-2351	DSPRO	H	4/26/2021	36,600.00		002351		36,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	111,611.16	0.00	111,611.16
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	111,611.16	0.00	111,611.16
BANK: D/S3 TOTALS:	5	111,611.16	0.00	111,611.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11792	DSWT 04/08/21 PAYROLL TRANSFER	H	4/07/2021	32,702.34		011792		32,702.34
381	PAYROLL ACCOUNT							
I-11872.1	DSWT 04/22/21 PAYROLL TRANS	H	4/21/2021	18,346.38		011872		18,346.38
13597	ARAMARK							
I-11886	DSWT	H	4/05/2021	628.78		011886		628.78
510	BEN E KEITH COMPANY							
I-11887	DSWT	H	4/05/2021	144.46		011887		144.46
12448	BUSINESS MANAGEMENT DAILY							
I-11888	DSWT	H	4/05/2021	89.00		011888		89.00
13306	FIRST CHOICE BIOMEDICAL							
I-11889	DSWT	H	4/05/2021	639.78		011889		639.78
13741	CATY HOLIEDY, LMSW							
I-11890	DSWT	H	4/05/2021	412.36		011890		412.36
6680	MARY ANN MARNELL							
I-11891	DSWT	H	4/05/2021	599.95		011891		599.95
10716	QUADIANT FINANCE USA							
I-11893	DSWT	H	4/05/2021	21.85		011893		21.85
7074	REMINISCE							
I-11894	DSWT	H	4/05/2021	10.00		011894		10.00
5725	AQUAONE LLC							
I-11895	DSWT	H	4/12/2021	43.00		011895		43.00
10726	B BRAUN MEDICAL, INC.							
I-11896	DSWT	H	4/12/2021	3,363.79		011896		3,363.79
510	BEN E KEITH COMPANY							
I-11897	DSWT	H	4/12/2021	147.18		011897		147.18
12443	CARDINAL HEALTH 108, LLC							
I-11898	DSWT	H	4/12/2021	4,487.23		011898		4,487.23
39	DC ACE HARDWARE							
I-11899	DSWT	H	4/12/2021	19.98		011899		19.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10799	DIASOL INC							
I-11900	DSWT	H	4/12/2021	1,569.82		011900		1,569.82
8783	DIRECTV, LLC							
I-11901	DSWT	H	4/12/2021	185.93		011901		185.93
6680	MARY ANN MARNELL							
I-11903	DSWT	H	4/12/2021	1,199.90		011903		1,199.90
12986	MAYFIELD PAPER COMPANY, INC							
I-11904	DSWT	H	4/12/2021	42.52		011904		42.52
7904	QUILL CORPORATION							
I-11905	DSWT	H	4/12/2021	214.07		011905		214.07
10935	LISA SMITH							
I-11906	DSWT	H	4/12/2021	68.26		011906		68.26
6688	UNITED HEALTHCARE							
I-11907	DSWT	H	4/12/2021	57.77		011907		57.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-11908	DSWT	H	4/12/2021	355.00		011908		355.00
10284	ASCEND CLINICAL, LLC							
I-11909	DSWT	H	4/13/2021	3,395.50		011909		3,395.50
13597	ARAMARK							
I-11928	HOS	H	4/19/2021	319.00		011928		319.00
10284	ASCEND CLINICAL, LLC							
I-11929	DSWT	H	4/19/2021	1,601.00		011929		1,601.00
10726	B BRAUN MEDICAL, INC.							
I-11930	DSWT	H	4/19/2021	1,515.72		011930		1,515.72
45	DC MOTOR PARTS							
I-11931	DSTW	H	4/19/2021	8.47		011931		8.47
6335	EDLAW PHARMACEUTICALS							
I-11932	DSWT	H	4/19/2021	163.25		011932		163.25
6167	HENRY SCHEIN INC							
I-11933	DSWT	H	4/19/2021	545.14		011933		545.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-11934	MEDLINE INDUSTRIES DSWT	H	4/19/2021	1,061.67		011934		1,061.67
12657 I-11935	MEDSHARPS WEST LLC DSWT	H	4/19/2021	725.00		011935		725.00
12781 I-11936	NATIONAL BILLING ASSOCIATES DSWT	H	4/19/2021	291.60		011936		291.60
89 I-11937	XCEL ENERGY DSWT	H	4/19/2021	679.42		011937		679.42
5725 I-11938	AQUAONE LLC DSWT	H	4/26/2021	22.50		011938		22.50
13597 I-11939	ARAMARK DSWT	H	4/26/2021	621.81		011939		621.81
510 I-11940	BEN E KEITH COMPANY DSWT	H	4/26/2021	41.16		011940		41.16
12443 I-11941	CARDINAL HEALTH 108, LLC DSWT	H	4/26/2021	7,762.45		011941		7,762.45
13741 I-11942	CATY HOLIEDY, LMSW DSWT	H	4/26/2021	412.36		011942		412.36
6680 I-11943	MARY ANN MARNELL DSWT	H	4/26/2021	599.95		011943		599.95
12986 I-11944	MAYFIELD PAPER COMPANY, INC DSTW	H	4/26/2021	134.69		011944		134.69
7904 I-11945	QUILL CORPORATION DSWT	H	4/26/2021	95.98		011945		95.98
13741 I-11902	CATY HOLIEDY, LMSW DSWT	H	4/12/2021	824.72		110902		824.72
12986 I-11892	MAYFIELD PAPER COMPANY, INC DSWT	H	4/05/2021	42.52		118292		42.52

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	44	86,213.26	0.00	86,213.26
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	44	86,213.26	0.00	86,213.26
BANK: DC/3 TOTALS:	44	86,213.26	0.00	86,213.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202104011320	FEE MARCH INT TRANSFER	R	4/01/2021	13.53		007581		13.53
T.917	FRANCIS J CUNEO							
I-7582	OVER - RECORDINGS	R	4/01/2021	13.00		007582		13.00
13857	LINDA HERNANDEZ							
I-CS 3457	L HERNANDEZ/CS 3457 CRIM OVERP	R	4/07/2021	724.02		007583		724.02
5834	COUNTY CLERK RECORDS ARCHIVE							
I-CCRA MARCH	MARCH CCRA	R	4/14/2021	2,651.00		007584		2,651.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-CCRM MARCH	MARCH CCRM	R	4/14/2021	2,675.00		007585		2,675.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-MARCH CJPF/2021	MARCH CJPF	R	4/14/2021	11,319.57		007586		11,319.57
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-DCRA MARCH	MARCH DCRA	R	4/14/2021	45.00		007587		45.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-DCRM MARCH	MARCH DCRM	R	4/14/2021	41.00		007588		41.00
599	JURY FUND							
I-MARCH JURY	COUNTY CLERK 1ST QTR	R	4/14/2021	4.00		007589		4.00
482	YC GENERAL FUND							
I-MRCH AGENCY	MARCH OFFICE FEES	R	4/14/2021	28,594.24		007590		28,594.24
3022	YC SPECIAL FUNDS							
I-MARCH SF	MARCH SP FEES	R	4/14/2021	669.37		007591		669.37
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS 9996	ET AL VS YANEZ RSCH COST	R	4/23/2021	250.00		007592		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	46,999.73	0.00	46,999.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	46,999.73	0.00	46,999.73
BANK: FEE3 TOTALS:	12	46,999.73	0.00	46,999.73

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 4/01/2021 THRU 4/30/2021

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-202104201346	FML MARCH TAXES	H	4/20/2021	48,922.24		009991		48,922.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	48,922.24	0.00	48,922.24
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	48,922.24	0.00	48,922.24
BANK: FML3 TOTALS:	1	48,922.24	0.00	48,922.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8803	GEN 04/05/21 PT PAYROLL TRANS	R	4/05/2021	13,546.37		008803		13,546.37
4912	YC CLEARING ACCOUNT							
I-8804	040521 APTRANSFERS	R	4/05/2021	84,709.74		008804		84,709.74
483	YC PREC 1,2,3,4,5							
I-202104071324	GEN TO PRCTS/TX DEPT OF TRN	R	4/07/2021	71,664.28		008805		71,664.28
363	YC HOSPITALIZATION INSURANCE							
I-8806	GEN APRIL BCBS INS ADJ	R	4/07/2021	17,312.44		008806		17,312.44
363	YC HOSPITALIZATION INSURANCE							
I-8807	GEN APRIL AMWINS INS ADJ	R	4/07/2021	44,714.36		008807		44,714.36
363	YC HOSPITALIZATION INSURANCE							
I-4/7/21	GEN APRIL FT DEARBORN INS ADJ	R	4/07/2021	186.88		008808		186.88
13837	CINDY SIGALA							
I-5391 DC COMM BLDG	C SIGALA/DC COMM BLDG	R	4/07/2021	360.00		008809		360.00
13858	NIOMIE CHAVEZ							
I-DC COMM BLDG5397	N CHAVEZ DCCOMMBLDG	R	4/07/2021	150.00		008810		150.00
483	YC PREC 1,2,3,4,5							
I-8811	GEN TO PRCTS/TX DEPT OF TRN	R	4/09/2021	53,127.22		008811		53,127.22
1973	GREG DROOGSMA							
I-8812	YC PARTY HOUSE REFUND	R	4/09/2021	150.00		008812		150.00
4912	YC CLEARING ACCOUNT							
I-202104121325	APRIL AP TRANSFERS	R	4/12/2021	76,983.73		008813		76,983.73
3214	RICHARD GARCIA							
I-202104121332	STOCKBARN BUILDING REFUND	R	4/12/2021	100.00		008814		100.00
7257	AZUCENA MEJIA							
I-202104121333	CLUB ROOM REFUND	R	4/12/2021	25.00		008815		25.00
9741	SPAG GRANT FUND							
I-GEN TRSF	GOVERNOR FISCAL ACH #103010	R	4/13/2021	25,928.74		008816		25,928.74
381	PAYROLL ACCOUNT							
I-8817	GEN 04/23/21 PAYROLL TRANSFER	R	4/14/2021	466,337.22		008817		466,337.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3837	YC FEE ACCOUNT							
I-HUMPHRIES/TPW/JP1	JP1 T HUMPHRIES TPW/020121	R	4/16/2021	85.00		008818		85.00
10117	RACHEL CHATHAM							
I-202104161334	R CHATHAM PARTY HOUSE 0005	R	4/16/2021	150.00		008819		150.00
483	YC PREC 1,2,3,4,5							
I-APRIL MTR VE > PRC	APRIL MTR VE > PRCT	R	4/16/2021	338.63		008820		338.63
381	PAYROLL ACCOUNT							
I-8821.2	GEN 04/19/21 PT PAYROLL TRANS	R	4/19/2021	16,006.25		008821		16,006.25
4912	YC CLEARING ACCOUNT							
I-202104191335	041921 AP TRANSFERS	R	4/19/2021	22,030.16		008822		22,030.16
10288	LELA GARCIA							
I-754942 L GARCIA	L GARCIA/PCOMMBLDG	R	4/19/2021	150.00		008823		150.00
12197	CORINA VILLAREAL							
I-7549444	C VILLAREAL/PCOMM BLDG	R	4/19/2021	150.00		008824		150.00
7489	MELISSA MARTINEZ							
I-202104201348	M MARTINEZ/BARN REFUND	R	4/20/2021	100.00		008825		100.00
6489	GABRIELA ORTEGA							
I-202104211349	G ORTEGA YC PARTY HOUSE	R	4/21/2021	150.00		008826		150.00
4912	YC CLEARING ACCOUNT							
I-8827	AP TRANSFERS	R	4/26/2021	246,793.12		008827		246,793.12
12374	TERESA CORONADO							
I-754948	T CORONADO/PCOMMBLDG	R	4/27/2021	150.00		008828		150.00
9741	SPAG GRANT FUND							
I-202104271358	ACH GOVERNOR FISCAL	R	4/27/2021	739.44		008829		739.44
13836	DORIAN SOTO							
I-202104271359	D SOTO CLUBROOM	R	4/27/2021	25.00		008830		25.00
9383	MIRIAM GALLEGOS							
I-202104271361	M GALLEGOS STOCKBARN	R	4/27/2021	100.00		008831		100.00

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	1,142,263.58	0.00	1,142,263.58
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	29	1,142,263.58	0.00	1,142,263.58
BANK: GEN3 TOTALS:	29	1,142,263.58	0.00	1,142,263.58

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202104011321	HOS INS MARCH INT TRANSFER	R	4/01/2021	81.91		005105		81.91
11905	KIRK PARRISH							
I-4/7/21	HIF APRIL BCBS INS ADJ	R	4/07/2021	150.00		005106		150.00
4314	WEST TEXAS MEDICAL CENTER							
I-4.7.21	HIF APRIL BCBS INS ADJ	R	4/07/2021	408.50		005107		408.50
5223	TAC - HEALTH BENEFITS POOL							
I-4.7.2021	TAC APRIL PREM/INV 29928202104	R	4/07/2021	550,305.76		005108		550,305.76
6384	KORINA PATE							
I-4/7/2021	HIF APRIL BCBS INS ADJ	R	4/07/2021	150.00		005109		150.00
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5110	AmWINS GROUP BENEFITS, INC/TAC	R	4/07/2021	70,629.77		005110		70,629.77
105	YCH - YOAKUM COUNTY HOSPITAL							
I-4/7/21	HIF APRIL METLIFE INS ADJ	R	4/07/2021	91.18		005111		91.18
11905	KIRK PARRISH							
I-4/7/2021	HIF APRIL METLIFE INS ADJ	R	4/07/2021	76.86		005112		76.86
12805	METLIFE							
I-4.7.2021	METLIFE APRIL DENT/VIS PREMIUM	R	4/07/2021	20,311.75		005113		20,311.75
13851	TERRY JOHNSTON							
I-4/7/21	HIF APRIL METLIFE INS ADJ	R	4/07/2021	32.66		005114		32.66
13852	MARTIN A MINJAREZ							
I-4.7.2021	HIF APRIL METLIFE INS ADJ	R	4/07/2021	91.18		005115		91.18
6384	KORINA PATE							
I-4.7.2021	HIF APRIL METLIFE INS ADJ	R	4/07/2021	91.18		005116		91.18
105	YCH - YOAKUM COUNTY HOSPITAL							
I-4.7.21	HIF APRIL TRANSAM INS ADJ	R	4/07/2021	8.99		005117		8.99
4314	WEST TEXAS MEDICAL CENTER							
I-04.07.2021	HIF APRIL TRANSAM INS ADJ	R	4/07/2021	104.80		005118		104.80
482	YC GENERAL FUND							
I-4/7/21	HIF APRIL TRANSAM INS ADJ	R	4/07/2021	29.46		005119		29.46

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-04/07/2021	TRANSAM APRIL/ID 2504141061	R	4/07/2021	11,935.68		005120		11,935.68
6384	KORINA PATE							
I-4-7-21	HIF APRIL TRANSAM INS ADJ	R	4/07/2021	8.10		005121		8.10
106	YC PRECINCT #3							
I-4-7.21	HIF APRIL FT DEARBORN INS ADJ	R	4/07/2021	0.28		005122		0.28
1686	YC PRECINCT #4							
I-4-7-21	HIF APRIL FT DEARBORN INS ADJ	R	4/07/2021	0.01		005123		0.01
309	YC LANDFILL							
I-4/7/21	HIF APRIL FT DEARBORN INS ADJ	R	4/07/2021	5.07		005124		5.07
5239	DEARBORN LIFE INSURANCE COMPAN							
I-4-07-2021	DEARBORN LIFE INSURANCE COMPAN	R	4/07/2021	8,874.38		005125		8,874.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	663,387.52	0.00	663,387.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	663,387.52	0.00	663,387.52
BANK: HI3 TOTALS:	21	663,387.52	0.00	663,387.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12494	HMH 04/08/21 PAYROLL TRANSFER	H	4/07/2021	24,410.86		012494		24,410.86
381	PAYROLL ACCOUNT							
I-12528	HMH 04/22/21 PAYROLL TRANSFER	H	4/21/2021	12,747.19		012528		12,747.19
1697	TASCOSA OFFICE MACHINES, INC.							
I-12539	HMH	H	4/05/2021	48.99		012539		48.99
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12540	HMH	H	4/05/2021	73.09		012540		73.09
11111	ABILITY NETWORK INC.							
I-12541	HMH	H	4/12/2021	284.43		012541		284.43
11767	HEALTHCARE FIRST							
I-12542	HMH	H	4/12/2021	1,450.00		012542		1,450.00
8607	BELINDA JACKSON							
I-12543	HMH	H	4/12/2021	85.06		012543		85.06
11137	KIMBERLY LOPEZ							
I-12544	HMH	H	4/12/2021	124.32		012544		124.32
12934	JEANETTE MARTINEZ							
I-12545	HMH	H	4/12/2021	113.68		012545		113.68
13849	QUALIVIS							
I-12546	HMH	H	4/12/2021	4,217.50		012546		4,217.50
9624	MIRNA RODRIGUEZ							
I-12547	HMH	H	4/12/2021	109.20		012547		109.20
13815	SELECT REHABILITATION LLC							
I-12548	HMH	H	4/12/2021	2,608.00		012548		2,608.00
13839	TARA WEAND							
I-12549	HMH	H	4/12/2021	162.12		012549		162.12
5725	AQAONE LLC							
I-12550	HMH	H	4/19/2021	94.00		012550		94.00
510	BEN E KEITH COMPANY							
I-912551	HMH	H	4/26/2021	120.57		012551		120.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8607	BELINDA JACKSON							
I-12552	HMH	H	4/26/2021	135.86		012552		135.86
12934	JEANETTE MARTINEZ							
I-12553	HMH	H	4/26/2021	148.51		012553		148.51
7938	MEDLINE INDUSTRIES							
I-12554	HMH	H	4/26/2021	230.65		012554		230.65
13849	QUALIVIS							
I-12555	HMH	H	4/26/2021	2,100.00		012555		2,100.00
9624	MIRNA RODRIGUEZ							
I-12556	HMH	H	4/26/2021	127.68		012556		127.68
1697	TASCOSA OFFICE MACHINES, INC.							
I-12557	HMH	H	4/26/2021	54.96		012557		54.96
13839	TARA WEAND							
I-12558	HMH	V	4/26/2021	223.44		012558		223.44
13839	TARA WEAND							
M-CHECK	TARA WEAND	VOIDED	V 4/26/2021			012558		223.44CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		21	49,670.11	0.00	49,446.67
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 223.44CR	223.44CR	0.00

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
0					
VENDOR SET: 01 BANK: HMM/3	TOTALS:	22	49,446.67	0.00	49,446.67
BANK: HMM/3	TOTALS:	22	49,446.67	0.00	49,446.67

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-67824	HOS	V	2/22/2021	2,232.75		067824		2,232.75
10903	NUVODIA							
M-CHECK	NUVODIA	UNPOST	V 4/16/2021			067824		2,232.75CR
381	PAYROLL ACCOUNT							
I-68169	HOSP 04/08/21 PAYROLL TRANSFER	H	4/07/2021	731,290.37		068169		731,290.37
381	PAYROLL ACCOUNT							
I-68170	HOSP 04/12/21 INCENT PAY TRANS	H	4/08/2021	10,393.99		068170		10,393.99
381	PAYROLL ACCOUNT							
I-68171	HOSP 4/22/21 PAYROLL TRANSFER	H	4/21/2021	407,460.98		068171		407,460.98
6786	5-L SALES & SERVICE							
I-68245	HOS	H	4/05/2021	456.00		068245		456.00
11111	ABILITY NETWORK INC.							
I-68246	HOS	H	4/05/2021	638.14		068246		638.14
13620	ACTION PRINTING							
I-68247	HOS	H	4/05/2021	147.44		068247		147.44
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-68248	HOS	H	4/05/2021	3,795.00		068248		3,795.00
6204	VERONICA ANNA							
I-68249	HOS	H	4/05/2021	1,200.00		068249		1,200.00
13597	ARAMARK							
I-68250	HOS	H	4/05/2021	2,520.99		068250		2,520.99
13597	ARAMARK							
I-68251	HOS	H	4/05/2021	2,719.63		068251		2,719.63
8683	JUDITH BANUELAS							
I-68252	HOS	H	4/05/2021	17.64		068252		17.64
568	BAXTER HEALTHCARE CORP							
I-68253	HOS	H	4/05/2021	262.21		068253		262.21
3803	BECKMAN COULTER INC							
I-68254	HOS	H	4/05/2021	2,407.20		068254		2,407.20

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-68255	HOS	H	4/05/2021	1,880.99		068255		1,880.99
13467	BIOFIRE DIAGNOSTICS LLC							
I-68256	HOS	H	4/05/2021	25,936.35		068256		25,936.35
5289	BIO-RAD LABORATORIES							
I-68257	HOS	H	4/05/2021	4,803.46		068257		4,803.46
13172	CRISISGO, INC							
I-68258	HOS	H	4/05/2021	1,500.00		068258		1,500.00
6232	CTSI							
I-68259	HOS	H	4/05/2021	6,834.66		068259		6,834.66
39	DC ACE HARDWARE							
I-68260	HOS	H	4/05/2021	38.74		068260		38.74
8783	DIRECTV, LLC							
I-68261	HOS	H	4/05/2021	284.67		068261		284.67
8032	ELECTRACOM SUPPLY INC.							
I-68262	HOS	H	4/05/2021	862.75		068262		862.75
3396	FISHER HEALTHCARE							
I-68263	HOS	H	4/05/2021	1,262.76		068263		1,262.76
219	GRAINGER							
I-68264	HOS	H	4/05/2021	2,006.52		068264		2,006.52
4970	RHONDA GRIFFITHS							
I-68265	HOS	H	4/05/2021	35.28		068265		35.28
33	HIGGINBOTHAM BROTHERS							
I-68266	HOS	H	4/05/2021	415.88		068266		415.88
4270	HOLOGIC INC							
I-68267	HOS	H	4/05/2021	115.66		068267		115.66
5793	HOME DEPOT CREDIT SERVICE							
I-68268	HOS	H	4/05/2021	1,617.28		068268		1,617.28
4492	J&J HEALTHCARE SYSTEMS							
I-68269	HOS	H	4/05/2021	4,272.68		068269		4,272.68

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6571	KCI USA							
I-6270	HOS	H	4/05/2021	116.38		068270		116.38
10673	LEA COUNTY ELECTRIC							
I-68271	HOS	H	4/05/2021	281.12		068271		281.12
11332	SHAY LOWREY							
I-68272	HOS	H	4/05/2021	70.56		068272		70.56
12626	MAINE MOLECULAR QUALITY CONTRO							
I-68273	HOS	H	4/05/2021	730.44		068273		730.44
3266	MARK'S PLUMBING PARTS							
I-68274	HOS	H	4/05/2021	533.40		068274		533.40
12986	MAYFIELD PAPER COMPANY, INC							
I-68275	HOS	H	4/05/2021	380.32		068275		380.32
6021	MCKESSON MEDICAL SURGICAL							
I-68276	HOS	H	4/05/2021	4,631.86		068276		4,631.86
7938	MEDLINE INDUSTRIES							
I-68277	HOS	H	4/05/2021	3,242.53		068277		3,242.53
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68278	HOS	H	4/05/2021	1,800.00		068278		1,800.00
12527	NANOSONICS							
I-68279	HOS	H	4/05/2021	1,952.00		068279		1,952.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-68280	HOS	H	4/05/2021	5,522.66		068280		5,522.66
13170	NEXTRUST, INC							
I-68281	HOS	H	4/05/2021	69.00		068281		69.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-68282	HOS	H	4/05/2021	561.83		068282		561.83
7667	OWENS & MINOR							
I-68283	HOS	H	4/05/2021	5,758.76		068283		5,758.76
10881	PERFORMANCE HEALTH							
I-68284	HOS	H	4/05/2021	64.00		068284		64.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	PERMIAN REGIONAL MEDICAL							
I-68285	HOS	H	4/05/2021	800.00		068285		800.00
9953	PHILIPS HEALTHCARE							
I-68286	HOS	H	4/05/2021	377.72		068286		377.72
7746	POSEY COMPANY							
I-68287	HOS	H	4/05/2021	26.16		068287		26.16
10716	QUADIENT FINANCE USA							
I-68288	HOS	H	4/05/2021	1,000.00		068288		1,000.00
6467	CARMEN RAMOZ							
I-68289	HOS	H	4/05/2021	35.28		068289		35.28
11076	ANGELICA RODRIGUEZ							
I-68290	HOS	H	4/05/2021	486.00		068290		486.00
461	SAM'S CLUB DIRECT							
I-68291	HOS	H	4/05/2021	478.71		068291		478.71
10986	SHARN ANESTHESIA INC							
I-68292	HOS	H	4/05/2021	2,207.24		068292		2,207.24
13441	DANIEL SIMENTAL							
I-68293	HOS	H	4/05/2021	427.50		068293		427.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-68294	HOS	H	4/05/2021	885.37		068294		885.37
13845	TELEFLEX							
I-68295	HOS	H	4/05/2021	6,160.00		068295		6,160.00
636	TAC - UNEMPLOYMENT FUND							
I-68296	HOS	H	4/05/2021	5,394.73		068296		5,394.73
13790	TEXAS SELECT STAFFING LLC							
I-68297	HOS	H	4/05/2021	12,817.50		068297		12,817.50
472	THRIFTWAY FOODS							
I-68298	HOS	H	4/05/2021	180.51		068298		180.51
13817	PERLA VELAZQUEZ							
I-68299	HOS	H	4/05/2021	35.28		068299		35.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13409	VITALANT							
I-68300	HOS	H	4/05/2021	1,648.76		068300		1,648.76
12833	VIVIAL							
I-68301	HOS	H	4/05/2021	43.35		068301		43.35
10061	WELLS FARGO CORPORATE CARD							
I-68302	HOS	H	4/05/2021	5,053.63		068302		5,053.63
524	YCH - YOAKUM COUNTY HOSPITAL							
I-68303	HOS	H	4/05/2021	34,054.35		068303		34,054.35
13812	33 NORTH STRATEGIES LLC							
I-68304	hos	H	4/12/2021	1,500.00		068304		1,500.00
13735	JANICE ABOY							
I-68305	HOS	H	4/12/2021	119.60		068305		119.60
13854	ADVANCED CARE MANAGEMENT							
I-68306	HOS	H	4/12/2021	2,996.52		068306		2,996.52
10410	ADVANCED BUSINESS SOLUTIONS							
I-68307	HOS	H	4/12/2021	142.50		068307		142.50
5725	AQUAONE LLC							
I-68308	HOS	H	4/12/2021	580.40		068308		580.40
13597	ARAMARK							
I-68309	HOS	H	4/12/2021	5,712.46		068309		5,712.46
11007	JOSE AYALA							
I-68310	HOS	H	4/12/2021	537.43		068310		537.43
13555	BECTON, DICKINSON AND COMPANY							
I-68311	HOS	H	4/12/2021	1,821.24		068311		1,821.24
510	BEN E KEITH COMPANY							
I-68312	HOS	H	4/12/2021	1,841.52		068312		1,841.52
5289	BIO-RAD LABORATORIES							
I-68313	HOS	H	4/12/2021	770.28		068313		770.28
36	CITY OF PLAINS							
I-68314	HS	H	4/12/2021	192.06		068314		192.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10840	CLAIM MD							
I-68315	HOS	H	4/12/2021	285.00		068315		285.00
13511	COMPRAY							
I-68316	HOS	H	4/12/2021	4,250.00		068316		4,250.00
12092	CONTROL SOLUTIONS, INC							
I-68317	HOS	H	4/12/2021	330.77		068317		330.77
4284	COOPER SURGICAL, INC							
I-68318	HOS	H	4/12/2021	439.79		068318		439.79
1005	CHRISTOPHER COTTON MD							
I-68319	HOS	H	4/12/2021	7,382.65		068319		7,382.65
13855	COVENANT CHILDREN'S HOSPITAL							
I-68320	HOS	H	4/12/2021	30.00		068320		30.00
5692	C R BARD INC							
I-68321	HOS	H	4/12/2021	478.20		068321		478.20
6232	CTSI							
I-68322	HOS	H	4/12/2021	8,935.99		068322		8,935.99
39	DC ACE HARDWARE							
I-68323	HOS	H	4/12/2021	8.99		068323		8.99
13001	DOCTOR'S DATA, INC.							
I-68324	HOS	H	4/12/2021	2,513.00		068324		2,513.00
13117	DOOR CONTROL SERVICES, a D.H.							
I-68325	HOS	H	4/12/2021	6,847.00		068325		6,847.00
8032	ELECTRACOM SUPPLY INC.							
I-68326	HOS	H	4/12/2021	862.61		068326		862.61
2081	ELJAY X-RAY INC							
I-68327	HOS	H	4/12/2021	49.16		068327		49.16
4580	EMPIRE PAPER CO							
I-68328	HOS	H	4/12/2021	551.38		068328		551.38
10864	EMR SUPPORT GROUP, LLC							
I-68329	HOS	H	4/12/2021	7,500.00		068329		7,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6824 I-68330	FEDEX HOS	H	4/12/2021	182.68		068330		182.68
3396 I-68332	FISHER HEALTHCARE HOS	H	4/12/2021	412.88		068332		412.88
6573 I-68333	SCOTT FRANKFATHER HOS	H	4/12/2021	7,815.15		068333		7,815.15
13835 I-68334	GALLAGHER BENEFIT SERVICES, IN HOS	H	4/12/2021	16,380.00		068334		16,380.00
11293 I-68335	BECKY GERMAN HOS	H	4/12/2021	24.70		068335		24.70
13856 I-68336	GOLDEN RULE HEALTHCARE, PLLC HOS	H	4/12/2021	2,138.74		068336		2,138.74
13598 I-68337	ELIZABETH GONZALEZ HOS	H	4/12/2021	39.54		068337		39.54
48 I-68338	DENVER CITY PRESS HOS	H	4/12/2021	895.80		068338		895.80
219 I-68339	GRAINGER HOS	H	4/12/2021	367.69		068339		367.69
5082 I-68340	DAVID GREEN CRNA HOS	H	4/12/2021	16,200.00		068340		16,200.00
13229 I-68341	HANDY RENTAL hos	H	4/12/2021	2,015.00		068341		2,015.00
9086 I-68342	CHARLA HARPER HOS	H	4/12/2021	37.41		068342		37.41
7776 I-68343	HFMA HOS	H	4/12/2021	445.00		068343		445.00
33 I-68344	HIGGINBOTHAM BROTHERS HOS	H	4/12/2021	280.99		068344		280.99
9027 I-68345	J & J HEALTHCARE SYSTEM, INC. HOS	H	4/12/2021	5,087.26		068345		5,087.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10348	JNL STEEL COMPONENTS, INC							
I-68346	HOS	H	4/12/2021	81.47		068346		81.47
1274	JOHNSTONE SUPPLY							
I-68347	HOS	H	4/12/2021	1,201.43		068347		1,201.43
19028	LANDAUER							
I-68348	HOS	H	4/12/2021	3,213.06		068348		3,213.06
18509	JONNA MARION							
I-68349	HOS	H	4/12/2021	10,000.00		068349		10,000.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-68350	HOS	H	4/12/2021	25,650.00		068350		25,650.00
1509	MATHESON TRI-GAS							
I-68351	HOS	H	4/12/2021	1,233.69		068351		1,233.69
12986	MAYFIELD PAPER COMPANY, INC							
I-68352	HOS	H	4/12/2021	1,023.12		068352		1,023.12
11641	MCKESSON DRUG COMPANY							
I-68353	HOS	H	4/12/2021	23,821.08		068353		23,821.08
16021	MCKESSON MEDICAL SURGICAL							
I-68354	HOS	H	4/12/2021	109.12		068354		109.12
13587	MCRT SERVICES, LLC							
I-68355	HOS	H	4/12/2021	38,000.00		068355		38,000.00
17938	MEDLINE INDUSTRIES							
I-68356	HOS	H	4/12/2021	470.86		068356		470.86
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68357	HOS	H	4/12/2021	1,200.00		068357		1,200.00
11630	NUANCE COMMUNICATIONS, INC							
I-68358	HOS	H	4/12/2021	143.00		068358		143.00
10903	NUVODIA							
I-68359	HOS	H	4/12/2021	248.00		068359		248.00
11092	LYNDA ODOM							
I-68360	HOS	H	4/12/2021	2,000.00		068360		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10651	OFFICEWISE FURNITURE & SUPPLY							
I-68361	HOS	H	4/12/2021	354.60		068361		354.60
6983	OLYMPUS AMERICA INC							
I-68362	HOS	H	4/12/2021	1,854.00		068362		1,854.00
281	ORKIN OF LUBBOCK							
I-68363	HOS	H	4/12/2021	145.00		068363		145.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-68364	HOS	H	4/12/2021	148.26		068364		148.26
7667	OWENS & MINOR							
I-68365	HOS	H	4/12/2021	3,195.31		068365		3,195.31
12295	PLATINUM CODE							
I-68366	HOS	H	4/12/2021	843.93		068366		843.93
10716	QUADIANT FINANCE USA							
I-68367	HOS	H	4/12/2021	534.64		068367		534.64
7904	QUILL CORPORATION							
I-68368	HOS	H	4/12/2021	560.85		068368		560.85
13763	REBEKAH MCLARTY							
I-68369	HOS	H	4/12/2021	188.16		068369		188.16
11076	ANGELICA RODRIGUEZ							
I-68370	HOS	H	4/12/2021	540.00		068370		540.00
11898	WILLIAM SCOTT							
I-68371	HOS	H	4/12/2021	136.42		068371		136.42
1409	SEMINOLE SENTINEL							
I-68372	HOS	H	4/12/2021	441.00		068372		441.00
13441	DANIEL SIMENTAL							
I-68373	HOS	H	4/12/2021	250.00		068373		250.00
2573	STATE COMPTROLLER							
I-68374	HOS	H	4/12/2021	454.74		068374		454.74
2875	STERIS CORPORATION							
I-68375	HOS	H	4/12/2021	723.10		068375		723.10

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1697 I-68376	TASCOSA OFFICE MACHINES, INC. HOS	H	4/12/2021	1,852.66		068376		1,852.66
979 I-68377	TELECO LUBBOCK HOS	H	4/12/2021	95.00		068377		95.00
13790 I-68378	TEXAS SELECT STAFFING LLC HOS	H	4/12/2021	7,560.00		068378		7,560.00
472 I-68379	THRIFTWAY FOODS HOS	H	4/12/2021	151.15		068379		151.15
5052 I-68380	TRI-ANIM HEALTH SERVICES HOS	H	4/12/2021	496.12		068380		496.12
13615 I-68381	UPDOX, LLC HOS	H	4/12/2021	1,100.00		068381		1,100.00
12833 I-68382	VIVIAL HOS	H	4/12/2021	52.15		068382		52.15
13163 I-68383	VVAIRE MEDICAL INC. HOS	H	4/12/2021	198.23		068383		198.23
167 I-68384	WATER PROCESSING HOS	H	4/12/2021	636.24		068384		636.24
13701 I-68385	KATELYNN YOUNG HOS	H	4/12/2021	35.28		068385		35.28
13046 I-68386	ZRT LABORATORY HOS	H	4/12/2021	289.00		068386		289.00
11605 I-68387	CRYSTAL ZURITA HOS	H	4/12/2021	17.64		068387		17.64
363 I-68388	YC HOSPITALIZATION INSURANCE HOSP APRIL AMWINS INS ADJ	H	4/08/2021	24,564.04		068388		24,564.04
363 I-68389	YC HOSPITALIZATION INSURANCE WTMC APRIL FT DEARBORN INS ADJ	H	4/08/2021	2.78		068389		2.78
5416 I-68390	FIRST RESPONSE RESOURCES HOS	H	4/12/2021	1,395.00		068390		1,395.00

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363 I-68391	YC HOSPITALIZATION INSURANCE HOSP APRIL FT DEARBORN INS ADJ	H	4/08/2021	146.14		068391		146.14
363 I-68392	YC HOSPITALIZATION INSURANCE HOSP APRIL BCBS INSURANCE ADJ	H	4/08/2021	14,581.04		068392		14,581.04
13786 I-68393	AGILITI HEALTH, INC. HOS	H	4/19/2021	3,045.00		068393		3,045.00
13863 I-68394	AHS STAFFING, LLC HOS	H	4/19/2021	2,240.00		068394		2,240.00
2742 I-68395	AIRGAS USA, LLC HOS	H	4/19/2021	1,139.84		068395		1,139.84
13098 I-68396	ALLSCRIPTS HEALTHCARE, LLC HOS	H	4/19/2021	27,961.01		068396		27,961.01
8075 I-68397	NORMA ALVIDREZ HOS	H	4/19/2021	1,334.56		068397		1,334.56
6204 I-68398	VERONICA ANNA HOS	H	4/19/2021	1,200.00		068398		1,200.00
5725 I-68399	AQUAONE LLC HOS	H	4/19/2021	272.86		068399		272.86
13597 I-68400	ARAMARK HOS	H	4/19/2021	6,998.85		068400		6,998.85
7 I-68401	BAYER HARDWARE HOS	H	4/19/2021	4.95		068401		4.95
13555 I-68402	BECTON, DICKINSON AND COMPANY HOS	H	4/19/2021	361.40		068402		361.40
510 I-68403	BEN E KEITH COMPANY HOS	H	4/19/2021	1,426.86		068403		1,426.86
13467 I-68404	BIOFIRE DIAGNOSTICS LLC HOS	H	4/19/2021	16,466.37		068404		16,466.37
84 I-68405	CANO PARTS & SERVICES HOS	H	4/19/2021	13.89		068405		13.89

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5549 I-68406	CARDINAL HEALTH 200, LLC HOS	H	4/19/2021	387.78		068406		387.78
13782 I-68407	CAREFUSION SOLUTIONS HOS	H	4/19/2021	450.00		068407		450.00
11093 I-68408	CHANGE HEALTHCARE HOS	H	4/19/2021	8,200.85		068408		8,200.85
11093 I-68409	CHANGE HEALTHCARE HOS	H	4/19/2021	5,242.10		068409		5,242.10
6395 I-68410	COCA-COLA HOS	H	4/19/2021	436.74		068410		436.74
8364 I-68411	COVIDIEN SALES, LLC HOS	H	4/19/2021	500.88		068411		500.88
5692 I-68412	C R BARD INC HOS	H	4/19/2021	4,754.83		068412		4,754.83
6232 I-68413	CTSI HS	H	4/19/2021	5,306.50		068413		5,306.50
6613 I-68414	CARMELA DAVIS HOS	H	4/19/2021	89.60		068414		89.60
39 I-68415	DC ACE HARDWARE HOS	H	4/19/2021	78.96		068415		78.96
4096 I-68416	DURBIN & COMPANY LLP HOS	H	4/19/2021	24,780.00		068416		24,780.00
8032 I-68417	ELECTRACOM SUPPLY INC. HOS	H	4/19/2021	75.30		068417		75.30
7392 I-68418	EMDS HOS	H	4/19/2021	29,469.00		068418		29,469.00
6824 I-68419	FEDEX HOS	H	4/19/2021	255.45		068419		255.45
10915 I-68420	FIRETROL PROTECTION SYSTEMS, I HOS	H	4/19/2021	346.00		068420		346.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-68421	FISHER HEALTHCARE HOS	H	4/19/2021	507.18		068421		507.18
11654 I-68422	ERICA FRANCO HOS	H	4/19/2021	162.00		068422		162.00
48 I-68423	DENVER CITY PRESS HOS	H	4/19/2021	60.00		068423		60.00
219 I-68424	GRAINGER HOS	H	4/19/2021	728.55		068424		728.55
13229 I-68425	HANDY RENTAL HOS	H	4/19/2021	1,600.00		068425		1,600.00
7709 I-68426	HEALTHCARE CODING & CONSULTING HOS	H	4/19/2021	5,883.63		068426		5,883.63
33 I-68427	HIGGINBOTHAM BROTHERS HOS	H	4/19/2021	260.37		068427		260.37
9374 I-68428	IHM HOS	H	4/19/2021	11,863.06		068428		11,863.06
10718 I-68429	IN THE SWIM HOS	H	4/19/2021	320.91		068429		320.91
10747 I-68430	INTEGRA LIFESCIENCES CORP OS	H	4/19/2021	77.60		068430		77.60
12827 I-68431	ISOLVED HCM HOS	H	4/19/2021	652.40		068431		652.40
9027 I-68432	J & J HEALTHCARE SYSTEM, INC. HS	H	4/19/2021	2,624.94		068432		2,624.94
10348 I-68433	JNL STEEL COMPONENTS, INC HOS	H	4/19/2021	82.19		068433		82.19
274 I-68434	JOHNSTONE SUPPLY HOS	H	4/19/2021	378.46		068434		378.46
2169 I-68435	LABCORP HOS	H	4/19/2021	15,980.40		068435		15,980.40

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11689	LUBBOCK HEART HOSPITAL							
I-68436	HOS	H	4/19/2021	1,493.48		068436		1,493.48
5769	LUKER PHARMACY MANAGEMENT							
I-68437	HOS	H	4/19/2021	40,543.22		068437		40,543.22
11910	NUTRITION SERVICES FOR RURAL C							
I-68438	HOS	H	4/19/2021	475.00		068438		475.00
10730	MARKETLAB INC.							
I-68439	HOS	H	4/19/2021	1,178.07		068439		1,178.07
3266	MARK'S PLUMBING PARTS							
I-68440	HOS	H	4/19/2021	209.36		068440		209.36
12986	MAYFIELD PAPER COMPANY, INC							
I-68441	HOS	H	4/19/2021	469.53		068441		469.53
6021	MCKESSON MEDICAL SURGICAL							
I-68442	HOS	H	4/19/2021	3,444.89		068442		3,444.89
7604	MEDELA, INC							
I-68442	HOS	H	4/19/2021	153.60		068443		153.60
7938	MEDLINE INDUSTRIES							
I-68444	HOS	H	4/19/2021	3,552.64		068444		3,552.64
12657	MEDSHARPS WEST LLC							
I-68445	HOS	H	4/19/2021	4,895.00		068445		4,895.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68446	HOS	H	4/19/2021	4,800.00		068446		4,800.00
6756	TODD MOORE							
I-68447	HOS	H	4/19/2021	171.36		068447		171.36
88	MUSTANG COUNTRY INC.							
I-68448	HOS	H	4/19/2021	339.69		068448		339.69
2454	NATIONAL BUSINESS FURNITURE, L							
I-68449	HOS	H	4/19/2021	8,906.35		068449		8,906.35
10903	NUVODIA							
I-68450	HOS	H	4/19/2021	2,148.25		068450		2,148.25

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6983	OLYMPUS AMERICA INC							
I-68451	HOS	H	4/19/2021	1,362.20		068451		1,362.20
7667	OWENS & MINOR							
I-68452	HOS	H	4/19/2021	8,625.92		068452		8,625.92
10881	PERFORMANCE HEALTH							
I-68453	HOS	H	4/19/2021	50.03		068453		50.03
10874	RMP SERVICES LLC							
I-68454	HOS	H	4/19/2021	2,731.98		068454		2,731.98
11076	ANGELICA RODRIGUEZ							
I-68455	HOS	H	4/19/2021	522.00		068455		522.00
12687	RX WASTE SYSTEMS LLC							
I-68456	HOS	H	4/19/2021	1,184.50		068456		1,184.50
12960	SAGE PRODUCTS, LLC							
I-68457	HOS	H	4/19/2021	1,020.00		068457		1,020.00
13865	SCOUT NURSE STAFFING, LLC							
I-68458	HOS	H	4/19/2021	28,560.00		068458		28,560.00
13864	SHIFTKEY, LLC							
I-68459	HOS	H	4/19/2021	2,873.00		068459		2,873.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68460	HOS	H	4/19/2021	980.00		068460		980.00
13441	DANIEL SIMENTAL							
I-68461	HOS	H	4/19/2021	250.00		068461		250.00
6036	SLOAN MEDICAL CORPORATION							
I-68462	HOS	H	4/19/2021	946.60		068462		946.60
6146	SMITHS MEDICAL ASD, INC.							
I-68463	HOS	H	4/16/2021	319.92		068463		319.92
12773	STERLING TALENT SOLUTIONS							
I-68464	HOS	H	4/19/2021	110.36		068464		110.36
13866	TD INDUSTRIES							
I-68465	HOS	H	4/19/2021	1,277.56		068465		1,277.56

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9420	TEXAS DEPT OF LICENSING & REGU							
I-68466	HOS	H	4/19/2021	140.00		068466		140.00
11690	TEXAS PHYSICICANS GROUP							
I-68467	HOS	H	4/19/2021	402.41		068467		402.41
13790	TEXAS SELECT STAFFING LLC							
I-68468	HOS	H	4/19/2021	9,160.00		068468		9,160.00
472	THRIFTWAY FOODS							
I-68469	HOS	H	4/19/2021	166.62		068469		166.62
12516	TRANS UNION HEALTHCARE INC							
I-68470	HOS	H	4/19/2021	4,729.42		068470		4,729.42
7896	T-SYSTEM							
I-68471	HOS	H	4/19/2021	1,336.76		068471		1,336.76
8014	VITAL RECORDS CONTROL							
I-68472	HOS	H	4/19/2021	1,277.17		068472		1,277.17
13409	VITALANT							
I-68473	HOS	H	4/19/2021	1,773.76		068473		1,773.76
13781	W.L. GORE & ASSOCIATES							
I-68474	HOS	H	4/19/2021	1,298.00		068474		1,298.00
681	WAGNER SUPPLY COMPANY							
I-68475	HOS	H	4/19/2021	2,134.69		068475		2,134.69
167	WATER PROCESSING							
I-68476	HOS	H	4/19/2021	95.00		068476		95.00
13402	WELLBORN SIGN CO							
I-68477	HOS	H	4/19/2021	477.50		068477		477.50
9002	WTG FUELS INC							
I-68478	HOS	H	4/19/2021	378.04		068478		378.04
89	XCEL ENERGY							
I-68479	HOS	H	4/19/2021	6,803.09		068479		6,803.09
9092	XODUS MEDICAL							
I-68480	HOS	H	4/19/2021	1,045.30		068480		1,045.30

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524 I-68481	YCH - YOAKUM COUNTY HOSPITAL HOS	H	4/19/2021	6,078.33		068481		6,078.33
13701 I-68482	KATELYNN YOUNG HOS	H	4/19/2021	218.96		068482		218.96
13046 I-68483	ZRT LABORATORY HOS	H	4/19/2021	464.00		068483		464.00
10903 I-68484	NUVODIA HOS	H	4/16/2021	2,232.75		068484		2,232.75
13735 I-68485	JANICE ABOY HOS	H	4/26/2021	1,225.00		068485		1,225.00
13620 I-68486	ACTION PRINTING HOS	H	4/26/2021	109.65		068486		109.65
11966 I-68487	APPLIED MEDICAL HOS	H	4/26/2021	1,341.00		068487		1,341.00
5725 I-68488	AQUAONE LLC HOS	H	4/26/2021	328.00		068488		328.00
13597 I-68489	ARAMARK HOS	H	4/26/2021	4,753.52		068489		4,753.52
13758 I-68490	ASP GLOBAL HOS	H	4/26/2021	224.23		068490		224.23
321 I-68491	AUTO-CHLOR SYSTEMS HOS	H	4/26/2021	52.76		068491		52.76
3803 I-68492	BECKMAN COULTER INC HOS	H	4/26/2021	320.82		068492		320.82
510 I-68493	BEN E KEITH COMPANY HOS	H	4/26/2021	2,099.60		068493		2,099.60
5289 I-68494	BIO-RAD LABORATORIES HOS	H	4/26/2021	769.82		068494		769.82
13126 I-68495	CANON MEDICAL SYSTEMS USA, INC HOS	H	4/26/2021	908.33		068495		908.33

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5549 I-68496	CARDINAL HEALTH 200, LLC HOS	H	4/26/2021	490.68		068496		490.68
3906 I-68497	CDW GOVERNMENT INC HOS	H	4/26/2021	1,836.84		068497		1,836.84
13621 I-68498	RYAN CHAMBLEE P.C. HOS	H	4/26/2021	40.50		068498		40.50
5692 I-68499	C R BARD INC HOS	H	4/26/2021	3,177.20		068499		3,177.20
8783 I-68500	DIRECTV, LLC HOS	H	4/26/2021	223.17		068500		223.17
11346 I-68501	DT INTERPRETING HOS	H	4/26/2021	50.00		068501		50.00
7392 I-68502	EMDS HOS	H	4/26/2021	10.00		068502		10.00
4580 I-68503	EMPIRE PAPER CO HOS	H	4/26/2021	148.49		068503		148.49
3396 I-68504	FISHER HEALTHCARE HOS	H	4/26/2021	2,537.89		068504		2,537.89
11654 I-68505	ERICA FRANCO HOS	H	4/26/2021	162.00		068505		162.00
219 I-68506	GRAINGER HOS	H	4/26/2021	529.73		068506		529.73
9161 I-68507	HEALTH CARE LOGISTICS, INC HOS	H	4/26/2021	122.62		068507		122.62
33 I-68508	HIGGINBOTHAM BROTHERS HOS	H	4/26/2021	585.68		068508		585.68
1107 I-68509	JOHNSON CONTROLS, INC. HOS	H	4/26/2021	1,289.40		068509		1,289.40
274 I-68510	JOHNSTONE SUPPLY HOS	H	4/26/2021	884.53		068510		884.53

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5769	LUKER PHARMACY MANAGEMENT							
I-68512	HOS	H	4/26/2021	26,652.48		068512		26,652.48
12986	MAYFIELD PAPER COMPANY, INC							
I-68513	HOS	H	4/26/2021	510.82		068513		510.82
6021	MCKESSON MEDICAL SURGICAL							
I-68514	HOS	H	4/26/2021	2,582.09		068514		2,582.09
7938	MEDLINE INDUSTRIES							
I-68515	HOS	H	4/26/2021	9,459.77		068515		9,459.77
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68516	HOS	H	4/26/2021	1,800.00		068516		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-68517	HOS	H	4/26/2021	463.00		068517		463.00
13170	NEXTRUST, INC							
I-68518	HOS	H	4/26/2021	1,074.59		068518		1,074.59
11630	NUANCE COMMUNICATIONS, INC							
I-68519	HOS	H	4/26/2021	715.00		068519		715.00
11807	OPTUM360							
I-68520	HOS	H	4/26/2021	3,354.61		068520		3,354.61
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-68521	HOS	H	4/26/2021	832.66		068521		832.66
7667	OWENS & MINOR							
I-68522	HOS	H	4/26/2021	2,520.03		068522		2,520.03
4947	PHILLIPS HEALTHCARE							
I-68523	HOS	H	4/26/2021	863.90		068523		863.90
10716	QUADIANT FINANCE USA							
I-68524	HOS	H	4/26/2021	178.54		068524		178.54
7904	QUILL CORPORATION							
I-68525	HOS	H	4/26/2021	277.54		068525		277.54
11076	ANGELICA RODRIGUEZ							
I-68526	HOS	H	4/26/2021	252.00		068526		252.00

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13545	SHARED MEDICAL SERVICES INC.							
I-68527	HOS	H	4/26/2021	5,775.00		068527		5,775.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68528	HOS	H	4/26/2021	6,040.79		068528		6,040.79
13441	DANIEL SIMENTAL							
I-68529	HOS	H	4/26/2021	520.00		068529		520.00
6146	SMITHS MEDICAL ASD, INC.							
I-68530	HOS	H	4/26/2021	263.28		068530		263.28
1697	TASCOSA OFFICE MACHINES, INC.							
I-68531	HOS	H	4/26/2021	3,726.89		068531		3,726.89
6081	TEXAS DEPT OF STATE HEALTH SER							
I-68532	HOS	H	4/26/2021	250.00		068532		250.00
13790	TEXAS SELECT STAFFING LLC							
I-68533	HOS	H	4/26/2021	7,560.00		068533		7,560.00
472	THRIFTWAY FOODS							
I-68534	HOS	H	4/26/2021	180.39		068534		180.39
2875	STERIS CORPORATION							
I-68535	HOS	H	4/26/2021	1,091.20		068535		1,091.20
681	WAGNER SUPPLY COMPANY							
I-68536	HOS	H	4/26/2021	4.39		068536		4.39
11685	WERFEN USA LLC							
I-68537	HOS	H	4/26/2021	2,310.07		068537		2,310.07
5584	KINETIC BUSINESS BY WINDSTREAM							
I-68538	HOS	H	4/26/2021	8.50		068538		8.50
89	XCEL ENERGY							
I-68539	HOS	H	4/26/2021	682.31		068539		682.31
9092	XODUS MEDICAL							
I-68540	HOS	H	4/26/2021	1,131.86		068540		1,131.86
525	YCH - YOAKUM COUNTY HOSPITAL							
I-68541	HOS	H	4/26/2021	94.42		068541		94.42

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
524	YCH - YOAKUM COUNTY HOSPITAL							
I-68542	HOS	H	4/26/2021	16,162.96		068542		16,162.96
11346	DT INTERPRETING							
I-68610	HOS	H	4/30/2021	50.00		068610		50.00
2169	LABCORP							
I-68511	HOS	H	4/26/2021	60.00		685141		60.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		301	2,063,441.05	0.00	2,063,441.05
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		2,232.75CR	2,232.75CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOS3 TOTALS:	302	2,063,441.05	0.00	2,063,441.05
BANK: HOS3	TOTALS:	302	2,063,441.05	0.00	2,063,441.05

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202104011323	JP STATE MARCH INT TRANSFER	H	4/01/2021	5.25		010031		5.25
482	YC GENERAL FUND							
I-10032	JUVENILE PROB ST./TJPCA-250	H	4/15/2021	2,051.11		010032		2,051.11
4912	YC CLEARING ACCOUNT							
I-202104261354	AP TRSFS	H	4/26/2021	7,848.58		010033		7,848.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	9,904.94	0.00	9,904.94
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	9,904.94	0.00	9,904.94
BANK: JPS3 TOTALS:	3	9,904.94	0.00	9,904.94

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10074	JURY 04/23/21 PAYROLL TRANSFER	R	4/14/2021	8,990.54		010074		8,990.54

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	8,990.54	0.00	8,990.54
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: JURY3 TOTALS:	1	8,990.54	0.00	8,990.54
BANK: JURY3 TOTALS:	1	8,990.54	0.00	8,990.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10022	YC CLEARING ACCOUNT 040521 APTRFS	R	4/05/2021	18.89		010022		18.89
4912 I-202104121331	YC CLEARING ACCOUNT APRIL AP TRANSFERS	R	4/12/2021	3,432.42		010023		3,432.42
381 I-10024.1	PAYROLL ACCOUNT LANDFILL 04/23/21 PAYROLL TRAN	R	4/14/2021	20,693.68		010024		20,693.68
381 I-10025.1	PAYROLL ACCOUNT LANDFILL 04/19/21 PT PAY TRANS	R	4/19/2021	233.91		010025		233.91
4912 I-202104191338	YC CLEARING ACCOUNT AP TRANSFERS	R	4/19/2021	15,368.14		010026		15,368.14
4912 I-202104261356	YC CLEARING ACCOUNT AP TRSFS	R	4/26/2021	1,053.77		010027		1,053.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	40,800.81	0.00	40,800.81
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: LAND3 TOTALS:	6	40,800.81	0.00	40,800.81
BANK: LAND3 TOTALS:	6	40,800.81	0.00	40,800.81

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-MARCH2021	TAX TRSF TO GENERAL/MARCH 2021	H	4/20/2021	8,857.83		009659		8,857.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	8,857.83	0.00	8,857.83
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	8,857.83	0.00	8,857.83
BANK: NHDS3 TOTALS:	1	8,857.83	0.00	8,857.83

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10004	040521 APTRFS	H	4/05/2021	8.50		010004		8.50
4912	YC CLEARING ACCOUNT							
I-202104121330	APRIL AP TRANSFERS	H	4/12/2021	292.46		010005		292.46
4912	YC CLEARING ACCOUNT							
I-202104261355	AP TRSFS	H	4/26/2021	298.02		010006		298.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	598.98	0.00	598.98
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	598.98	0.00	598.98
BANK: PA3 TOTALS:	3	598.98	0.00	598.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET03/08/21 PT	RETIREMENT	D	4/15/2021	2,629.90		000926		
I-RET03/08/21 PT2	RETIREMENT	D	4/15/2021	294.70		000926		
I-RET03/11/21 HOS	RETIREMENT	D	4/15/2021	72,495.82		000926		
I-RET03/22/21 PT	RETIREMENT	D	4/15/2021	3,364.09		000926		
I-RET03/22/21 PT2	RETIREMENT	D	4/15/2021	211.57		000926		
I-RET03/25/21 HOS	RETIREMENT	D	4/15/2021	73,000.92		000926		
I-RET03/25/21 MP	RETIREMENT	D	4/15/2021	79,357.60		000926		
I-RET03/25/21 MP2	RETIREMENT	D	4/15/2021	13,738.02		000926		245,092.62
11379	PLAINS STATE BANK							
I-T1 04/05/21 PT2	WHT DEDUCTIONS	D	4/05/2021	53.91		000927		53.91
11380	PLAINS STATE BANK							
I-T3 04/05/21 PT2	FICA DEDUCTIONS	D	4/05/2021	217.64		000928		
I-T4 04/05/21 PT2	MEDICARE DEDUCTIONS	D	4/05/2021	50.90		000928		268.54
11379	PLAINS STATE BANK							
I-T1 04/05/21 PT	WHT DEDUCTIONS	D	4/05/2021	539.51		000929		539.51
11380	PLAINS STATE BANK							
I-T3 04/05/21 PT	FICA DEDUCTIONS	D	4/05/2021	1,612.32		000930		
I-T4 04/05/21 PT	MEDICARE DEDUCTIONS	D	4/05/2021	377.08		000930		1,989.40
11379	PLAINS STATE BANK							
I-T1 04/08/21 HOS	WHT DEDUCTIONS	D	4/08/2021	40,424.98		000931		40,424.98
11380	PLAINS STATE BANK							
I-T3 04/08/21 HOS	FICA DEDUCTIONS	D	4/08/2021	44,996.36		000932		
I-T4 04/08/21 HOS	MEDICARE DEDUCTIONS	D	4/08/2021	10,523.42		000932		55,519.78
11379	PLAINS STATE BANK							
I-T1 04/12/21 IP	WHT DEDUCTIONS	D	4/12/2021	1,899.21		000933		1,899.21
11380	PLAINS STATE BANK							
I-T3 04/12/21 IP	FICA DEDUCTIONS	D	4/12/2021	1,077.18		000934		
I-T4 04/12/21 IP	MEDICARE DEDUCTIONS	D	4/12/2021	251.92		000934		1,329.10
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS804/23/21 MP	RICHARD GARCIA OAG #0012550568	D	4/23/2021	400.00		000935		400.00
11379	PLAINS STATE BANK							
I-T1 04/23/21 MP	WHT DEDUCTIONS	D	4/23/2021	27,125.06		000936		27,125.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 04/23/21 MP	FICA DEDUCTIONS	D	4/23/2021	48,892.56		000937		
I-T4 04/23/21 MP	MEDICARE DEDUCTIONS	D	4/23/2021	11,434.64		000937		60,327.20
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS04/23/21 MP	#001193213/0013323870-BALLARD	D	4/23/2021	1,046.94		000938		
I-CS504/23/21 MP	OAG#0011935557/F.RODRIGUEZ	D	4/23/2021	350.00		000938		1,396.94
11379	PLAINS STATE BANK							
I-T1 04/23/21 MP2	WHT DEDUCTIONS	D	4/23/2021	4,297.34		000939		4,297.34
11380	PLAINS STATE BANK							
I-T3 04/23/21 MP2	FICA DEDUCTIONS	D	4/23/2021	8,167.92		000940		
I-T4 04/23/21 MP2	MEDICARE DEDUCTIONS	D	4/23/2021	1,910.26		000940		10,078.18
6422	CASHIER (TDCJ)							
I-ERS04/23/21 MP2	ERS PRE-TAX INSURANCE DED	D	4/23/2021	4,152.33		000941		
I-ERT04/23/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/23/2021	71.68		000941		4,224.01
11379	PLAINS STATE BANK							
I-T1 04/19/21 PT2	WHT DEDUCTIONS	D	4/19/2021	76.16		000942		76.16
11380	PLAINS STATE BANK							
I-T3 04/19/21 PT2	FICA DEDUCTIONS	D	4/19/2021	275.20		000943		
I-T4 04/19/21 PT2	MEDICARE DEDUCTIONS	D	4/19/2021	64.36		000943		339.56
11379	PLAINS STATE BANK							
I-T1 04/19/21 PT	WHT DEDUCTIONS	D	4/19/2021	645.41		000944		645.41
11380	PLAINS STATE BANK							
I-T3 04/19/21 PT	FICA DEDUCTIONS	D	4/19/2021	1,922.48		000945		
I-T4 04/19/21 PT	MEDICARE DEDUCTIONS	D	4/19/2021	449.60		000945		2,372.08
11379	PLAINS STATE BANK							
I-T1 04/22/21 HOS	WHT DEDUCTIONS	D	4/22/2021	38,625.34		000946		38,625.34
11380	PLAINS STATE BANK							
I-T3 04/22/21 HOS	FICA DEDUCTIONS	D	4/22/2021	45,649.50		000947		
I-T4 04/22/21 HOS	MEDICARE DEDUCTIONS	D	4/22/2021	10,676.04		000947		56,325.54
482	YC GENERAL FUND							
I-202104011322	PAYROLL MARCH INT TRANSFER	R	4/01/2021	230.77		081301		230.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10148	OFFICE OF THE ATTORNEY GENERAL							
I-9CS04/08/21 HOS	MARTIN MINJAREZ CODE:4800000	R	4/08/2021	223.74		081318		223.74
10298	UNITED FUND OF DENVER CITY							
I-UW 04/08/21 HOS	UNITED FUND DEDUCTION	R	4/08/2021	17.00		081319		17.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/08/21 HOS	PLC DUES	R	4/08/2021	100.00		081320		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU104/08/21 HOS	CREDIT UNION/1ST PAYROLL	R	4/08/2021	10.00		081321		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/08/21 HOS	CREDIT UNION DEDUCTION	R	4/08/2021	5,329.50		081322		
I-YC104/08/21 HOS	CREDIT UNION DEDUCTION	R	4/08/2021	3,637.00		081322		8,966.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/08/21 HOS	ACCOUNTS RECEIVED	R	4/08/2021	118.00		081323		118.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 04/08/21 HOS	PAYROLL DONATIONS	R	4/08/2021	3,608.48		081324		3,608.48
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/08/21 HOS	ACCOUNT RECEIVED	R	4/08/2021	1,479.60		081325		1,479.60
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/08/21 HOS	WTLR DUES	R	4/08/2021	710.00		081326		710.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/08/21 HOS	CREDIT UNION DEDUCTION	R	4/08/2021	1,304.48		081327		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 04/08/21 HOS	FLOWER FUND DEDUCTIONS	R	4/08/2021	120.00		081328		120.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/23/21 MP	PLC DUES	R	4/23/2021	185.00		081330		185.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/23/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	4/23/2021	1,364.94		081331		1,364.94
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/23/21 MP	NFC EMPLOYEE DEDUCTIONS	R	4/23/2021	1,255.00		081332		1,255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 04/23/21 MP	CREDIT UNION DEDUCTION	R	4/23/2021	8,450.47		081333		8,450.47
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 04/23/21 MP	PAYROLL DONATIONS	R	4/23/2021	262.50		081334		262.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/23/21 MP	ACCOUNT RECEIVED	R	4/23/2021	235.00		081335		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/23/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	4/23/2021	1,577.33		081336		1,577.33
5635	TEXAS CHILD SUPPORT							
I-SCS04/23/21 MP	J ESTY CASE:00013780690	R	4/23/2021	600.00		081337		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/23/21 MP	WTLR DUES	R	4/23/2021	90.00		081338		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/23/21 MP	CREDIT UNION DEDUCTION	R	4/23/2021	2,249.00		081339		2,249.00
10298	UNITED FUND OF DENVER CITY							
I-UW 04/22/21 HOS	UNITED FUND DEDUCTION	R	4/22/2021	17.00		081372		17.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/22/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	4/22/2021	2,466.64		081373		2,466.64
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/22/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	4/22/2021	170.70		081374		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU204/22/21 HOS	CREDIT UNION/2ND PAYROLL	R	4/22/2021	10.00		081375		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/22/21 HOS	CREDIT UNION DEDUCTION	R	4/22/2021	5,329.50		081376		5,329.50
I-YC204/22/21 HOS	CREDIT UNION DEDUCTION	R	4/22/2021	4,586.00		081376		9,915.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/22/21 HOS	ACCOUNTS RECEIVED	R	4/22/2021	80.00		081377		80.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 04/22/21 HOS	PAYROLL DONATIONS	R	4/22/2021	3,441.82		081378		3,441.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/22/21 HOS	ACCOUNT RECEIVED	R	4/22/2021	1,604.60		081379		1,604.60
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/22/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	4/22/2021	1,573.52		081380		1,573.52
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA04/22/21 HOS	YCHNA DUES	R	4/22/2021	280.00		081381		280.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL204/22/21 HOS	ID THEFT POLICY DEDUCTION	R	4/22/2021	26.90		081382		
I-PPL04/22/21 HOS	ID THEFT POLICY DEDUCTION	R	4/22/2021	155.40		081382		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/22/21 HOS	CREDIT UNION DEDUCTION	R	4/22/2021	1,304.48		081383		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 04/22/21 HOS	FLOWER FUND DEDUCTIONS	R	4/22/2021	119.00		081384		119.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF04/23/21 MP	DEFERRED COMP DEDUCTIONS	R	4/23/2021	1,808.83		081385		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-HF 04/22/21 HOS	HOSP/FAMILY	R	4/23/2021	2,213.42CR		081386		
I-ADD04/08/21 HOS	GLH-AD&D	R	4/23/2021	523.05		081386		
I-ADD04/23/21 MP	GLH-AD&D	R	4/23/2021	303.64		081386		
I-CAF04/08/21 HOS	CANCER/FAMILY	R	4/23/2021	30.94		081386		
I-DC 04/08/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	4/23/2021	2,305.80		081386		
I-DC 04/23/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	4/23/2021	922.32		081386		
I-DE 04/08/21 HOS	GUARDIAN/EMPLOYEE	R	4/23/2021	1,567.68		081386		
I-DE 04/23/21 MP	GUARDIAN/EMPLOYEE	R	4/23/2021	816.50		081386		
I-DEP04/08/21 HOS	GLH-DEPENDENT	R	4/23/2021	533.97		081386		
I-DEP04/23/21 MP	GLH-DEPENDENT	R	4/23/2021	272.22		081386		
I-DF 04/08/21 HOS	GUARDIAN/FAMILY	R	4/23/2021	5,535.19		081386		
I-DF 04/23/21 MP	GUARDIAN/FAMILY	R	4/23/2021	2,944.25		081386		
I-DS 04/08/21 HOS	GUARDIAN/SPOUSE	R	4/23/2021	1,503.19		081386		
I-DS 04/23/21 MP	GUARDIAN/SPOUSE	R	4/23/2021	1,105.20		081386		
I-E2 04/23/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	4/23/2021	32.78		081386		
I-E4 04/08/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	4/23/2021	24.30		081386		
I-E5 04/08/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/23/2021	94.68		081386		
I-E5 04/23/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	4/23/2021	31.56		081386		
I-E6 04/23/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	4/23/2021	30.76		081386		
I-E6A04/08/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/23/2021	30.76		081386		
I-E7 04/08/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/23/2021	30.76		081386		
I-E8 04/08/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	4/23/2021	841.28		081386		
I-E8 04/23/21 MP	TLIC/ASSURANCE(EMPLOYEE)	R	4/23/2021	368.06		081386		
I-F2 04/08/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	4/23/2021	191.37		081386		
I-F2 04/23/21 MP	TLIC/FAMILY (2ND INCREASE)	R	4/23/2021	179.48		081386		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F3 04/08/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	4/23/2021	36.78		081386		
I-F4 04/08/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	4/23/2021	207.90		081386		
I-F5 04/08/21 HOS	TLIC/ASSURANCE (FAMILY)	R	4/23/2021	358.88		081386		
I-F5 04/23/21 MP	TLIC/ASSURANCE (FAMILY)	R	4/23/2021	269.16		081386		
I-F6 04/08/21 HOS	TLIC/ASSURANCE (FAMILY)	R	4/23/2021	43.80		081386		
I-F6 04/23/21 MP	TLIC/ASSURANCE (FAMILY)	R	4/23/2021	43.80		081386		
I-F6A04/08/21 HOS	TLIC/ASSURANCE (FAMILY)	R	4/23/2021	43.80		081386		
I-F7 04/08/21 HOS	TLIC/ASSURANCE(FAMILY)	R	4/23/2021	262.98		081386		
I-F7 04/23/21 MP	TLIC/ASSURANCE(FAMILY)	R	4/23/2021	43.83		081386		
I-F8 04/08/21 HOS	TLIC/ASSURANCE(FAMILY)	R	4/23/2021	3,173.12		081386		
I-F8 04/23/21 MP	TLIC/ASSURANCE(FAMILY)	R	4/23/2021	1,989.12		081386		
I-HC 04/08/21 HOS	HOSP/CHILDREN	R	4/23/2021	39,393.20		081386		
I-HC 04/23/21 MP	HOSP/CHILDREN	R	4/23/2021	21,103.50		081386		
I-HE 04/08/21 HOS	HOSP/EMPLOYEE	R	4/23/2021	40,777.20		081386		
I-HE 04/23/21 MP	HOSP/EMPLOYEE	R	4/23/2021	26,278.64		081386		
I-HF 04/08/21 HOS	HOSP/FAMILY	R	4/23/2021	170,816.84		081386		
I-HF 04/23/21 MP	HOSP/FAMILY	R	4/23/2021	73,042.86		081386		
I-HFA04/08/21 HOS	HOSP/FAMILY	R	4/23/2021	15,225.00		081386		
I-HFA04/23/21 MP	HOSP/FAMILY	R	4/23/2021	6,700.00		081386		
I-HI 04/08/21 HOS	HOSPITALIZATION	R	4/23/2021	4,050.00		081386		
I-HI 04/23/21 MP	HOSPITALIZATION	R	4/23/2021	2,250.00		081386		
I-HL 04/08/21 HOS	BCBS LIFE	R	4/23/2021	1,132.25		081386		
I-HL 04/23/21 MP	BCBS LIFE	R	4/23/2021	608.18		081386		
I-HL204/08/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/23/2021	6.48		081386		
I-HL204/23/21 MP	BCBS LIFE 70 YRS AND OLDER	R	4/23/2021	16.20		081386		
I-HS 04/08/21 HOS	HOSP/SPOUSE	R	4/23/2021	50,854.26		081386		
I-HS 04/23/21 MP	HOSP/SPOUSE	R	4/23/2021	42,088.16		081386		
I-HSP04/08/21 HOS	HOSP/SPOUSE	R	4/23/2021	4,875.00		081386		
I-HSP04/23/21 MP	HOSP/SPOUSE	R	4/23/2021	4,025.00		081386		
I-IC204/08/21 HOS	ICU/2003	R	4/23/2021	838.70		081386		
I-IC204/23/21 MP	ICU/2003	R	4/23/2021	463.72		081386		
I-ICU04/08/21 HOS	ICU	R	4/23/2021	120.42		081386		
I-ICU04/23/21 MP	ICU	R	4/23/2021	101.30		081386		
I-L 04/08/21 HOS	GLH-LIFE	R	4/23/2021	3,112.10		081386		
I-L 04/23/21 MP	GLH-LIFE	R	4/23/2021	1,936.40		081386		
I-S2 04/08/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	4/23/2021	45.18		081386		
I-S2 04/23/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	4/23/2021	155.76		081386		
I-S3 04/08/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	4/23/2021	48.07		081386		
I-S3 04/23/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	4/23/2021	48.07		081386		
I-S5 04/08/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/23/2021	158.80		081386		
I-S5 04/23/21 MP	TLIC/ASSURANCE (SPOUSE)	R	4/23/2021	39.70		081386		
I-S6004/08/21 HOS	TLIC/SPOUSE-6(OTHER)	R	4/23/2021	94.53		081386		
I-S6004/23/21 MP	TLIC/SPOUSE-6(OTHER)	R	4/23/2021	104.54		081386		
I-S6A04/23/21 MP	TLIC/ASSURANCE (SPOUSE)	R	4/23/2021	38.77		081386		
I-S7 04/08/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/23/2021	38.77		081386		
I-SP404/23/21 MP	TLIC/SINGLE PARENT (4TH)	R	4/23/2021	29.00		081386		
I-SP504/08/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/23/2021	150.04		081386		
I-SP504/23/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	4/23/2021	75.02		081386		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP704/08/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/23/2021	36.62		081386		
I-SP804/08/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/23/2021	736.50		081386		
I-SP804/23/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	4/23/2021	206.22		081386		
I-VC 04/08/21 HOS	VISION EMPLOYEE/CHILDREN	R	4/23/2021	415.28		081386		
I-VC 04/23/21 MP	VISION EMPLOYEE/CHILDREN	R	4/23/2021	171.84		081386		
I-VE 04/08/21 HOS	VISION/EMPLOYEE	R	4/23/2021	409.64		081386		
I-VE 04/23/21 MP	VISION/EMPLOYEE	R	4/23/2021	183.92		081386		
I-VF 04/08/21 HOS	VISION/FAMILY	R	4/23/2021	1,021.05		081386		
I-VF 04/23/21 MP	VISION/FAMILY	R	4/23/2021	499.18		081386		
I-VS 04/08/21 HOS	VISION/SPOUSE	R	4/23/2021	272.57		081386		
I-VS 04/23/21 MP	VISION/SPOUSE	R	4/23/2021	267.14		081386		539,541.11

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM04/22/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/23/2021	1,955.50		081392		
I-FPM04/23/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	4/23/2021	1,459.32		081392		3,414.82

9857	SECURITY BENEFIT							
I-45704/08/21 HOS	DEFERRED COMP DEDUCTIONS	R	4/23/2021	300.00		081393		
I-45704/22/21 HOS	DEFERRED COMP DEDUCTIONS	R	4/23/2021	300.00		081393		
I-SB 04/08/21 HOS	DEFERRED COMP DEDUCTIONS	R	4/23/2021	825.00		081393		
I-SB 04/22/21 HOS	DEFERRED COMP DEDUCTIONS	R	4/23/2021	825.00		081393		
I-SB 04/23/21 MP	DEFERRED COMP DEDUCTIONS	R	4/23/2021	800.00		081393		3,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	602,138.13	0.00	602,138.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	553,349.87	0.00	553,349.87
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	1,155,488.00	0.00	1,155,488.00
BANK: PCA3 TOTALS:	61	1,155,488.00	0.00	1,155,488.00

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202104261357	AP TRSFS	H	4/26/2021	4,418.72		009678		4,418.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,418.72	0.00	4,418.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	4,418.72	0.00	4,418.72
BANK: PI3 TOTALS:	1	4,418.72	0.00	4,418.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3912	PRCT 4 04/05/21 PT PAY TRANS	R	4/05/2021	1,431.01		003911		1,431.01
4912	YC CLEARING ACCOUNT							
I-PRCTS 3912	040521 AP TRANSFERS	R	4/05/2021	4,465.48		003912		4,465.48
4912	YC CLEARING ACCOUNT							
I-202104121326	APRIL AP TRANSFERS	R	4/12/2021	64,887.58		003913		64,887.58
381	PAYROLL ACCOUNT							
I-3914	PRCT 04/23/21 PAYROLL TRANSFER	R	4/14/2021	165,790.51		003914		165,790.51
483	YC PREC 1,2,3,4,5							
I-CE R&B DISB	CE R&B DISBURSEMENT>155	R	4/14/2021	100,000.00		003915		100,000.00
381	PAYROLL ACCOUNT							
I-3916	PRCT 4 04/19/21 PT PAY TRANS	R	4/19/2021	1,612.89		003916		1,612.89
4912	YC CLEARING ACCOUNT							
I-202104191336	41921 AP TRANSFERS	R	4/19/2021	12,903.01		003917		12,903.01
4912	YC CLEARING ACCOUNT							
I-202104261352	AP TRANSFERS	R	4/26/2021	31,887.51		003918		31,887.51

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	382,977.99	0.00	382,977.99
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	382,977.99	0.00	382,977.99
BANK: PRCT3 TOTALS:	8	382,977.99	0.00	382,977.99

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 4/01/2021 THRU 4/30/2021

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-202104201347	R/B MARCH TAXES	H	4/20/2021	6,581.19		009923		6,581.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	6,581.19	0.00	6,581.19
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: R&B3 TOTALS:	1	6,581.19	0.00	6,581.19
BANK: R&B3 TOTALS:	1	6,581.19	0.00	6,581.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9982	SP FUNDS/JAIL COMMISARY AP TRS	R	4/05/2021	82.31		009982		82.31
4912	YC CLEARING ACCOUNT							
I-202104121329	APRIL AP TRANSFERS	R	4/12/2021	888.94		009983		888.94
4912	YC CLEARING ACCOUNT							
I-202104191337	41921 AP TRANSFERS/LAW LIBRARY	R	4/19/2021	435.49		009984		435.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,406.74	0.00	1,406.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	1,406.74	0.00	1,406.74
BANK: SF3 TOTALS:	3	1,406.74	0.00	1,406.74

VENDOR SET: 01 Yoakum County
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9695	EGRANT 04/05/21 PT PAY TRANS	H	4/05/2021	412.79		009695		412.79
381	PAYROLL ACCOUNT							
I-9696	EGRANT 04/19/21 PT PAY TRANS	H	4/19/2021	470.23		009696		470.23
4912	YC CLEARING ACCOUNT							
I-202104191339	APTRANSFERS	H	4/19/2021	9,899.96		009697		9,899.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	10,782.98	0.00	10,782.98
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SPAG3 TOTALS:	3	10,782.98	0.00	10,782.98
BANK: SPAG3 TOTALS:	3	10,782.98	0.00	10,782.98
REPORT TOTALS:	864	6,983,544.64	0.00	6,983,544.64

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2021 THRU 4/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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