

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13893	VOID CHECK	V	5/05/2021			007596		
	NATHAN LEON SUTTLE							
	NATHAN LEON SUTTLE	VOIDED	5/17/2021			008851		60.00CR
	VOID CHECK	V	5/17/2021			010071		
	VOID CHECK	V	5/17/2021			010072		
	VOID CHECK	V	5/17/2021			068761		
	VOID CHECK	V	5/17/2021			068764		
	VOID CHECK	V	5/10/2021			090801		
	VOID CHECK	V	5/10/2021			090812		
	VOID CHECK	V	5/10/2021			090820		
113	KIZER INSURANCE AGENCY							
	KIZER INSURANCE AGENCY	VOIDED	5/10/2021			090825		1,850.00CR
	VOID CHECK	V	5/10/2021			090851		
	VOID CHECK	V	5/10/2021			090856		
12718	SYNCB/AMAZON							
	SYNCB/AMAZON	VOIDED	5/24/2021			090936		597.50CR
	VOID CHECK	V	5/24/2021			090937		
	VOID CHECK	V	5/24/2021			090960		
	VOID CHECK	V	5/24/2021			090961		
	VOID CHECK	V	5/24/2021			090962		
	VOID CHECK	V	5/24/2021			090984		
	VOID CHECK	V	5/24/2021			090987		

** 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:	19	VOID DEBITS	0.00		
		VOID CREDITS	2,507.50CR	2,507.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	2,507.50CR	0.00	0.00
BANK: *	TOTALS:	19	2,507.50CR	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: ADV3 AD VALOREM TAX
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202105251420	APRIL AD VALOREM TAXES	R	5/25/2021	4,700.75		004130		4,700.75
482	YC GENERAL FUND							
I-202105251416	APRIL AD VALOREM TAXES	R	5/25/2021	75,986.10		004131		75,986.10
580	FARM MARKET LATERAL ROAD							
I-202105251419	APRIL AD VALOREM TAXES	R	5/25/2021	18,182.76		004132		18,182.76
598	PERMANENT IMPROVEMENT							
I-202105251418	APRIL AD VALOREM TAXES	R	5/25/2021	9,331.48		004133		9,331.48
599	JURY FUND							
I-202105251417	APRIL AD VALOREM TAXES	R	5/25/2021	558.06		004134		558.06
600	ROAD & BRIDGE FUND							
I-202105251421	APRIL AD VALOREM TAXES	R	5/25/2021	2,408.83		004135		2,408.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	111,167.98	0.00	111,167.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	111,167.98	0.00	111,167.98
BANK: ADV3 TOTALS:	6	111,167.98	0.00	111,167.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202105031368	CLEARING APRIL INT	R	5/03/2021	28.50		090667		28.50
13825	ABACUS COMPUTERS INC.							
I-126418	SHP OFFICE JET PRINTER	R	5/03/2021	1,415.00		090727		1,415.00
13873	ACE SPRAY EQUIPMENT							
I-78827	HIGH PRESSURE SPRAYER REPAIR	R	5/03/2021	512.72		090728		512.72
6493	YOAKUM COUNTY TAX A/C							
I-1100789 21	1999/CHEV/3500	R	5/03/2021	7.50		090729		7.50
5189	AUSTIN TURF & TRACTOR							
I-110226	PIVOT YOKE BUSHING O-RING	R	5/03/2021	524.79		090730		
I-110228	O-RING	R	5/03/2021	11.52		090730		536.31
149	BAKER & TAYLOR LLC							
I-5016879823	BOOKS	R	5/03/2021	50.29		090731		
I-5016895810	BOOKS	R	5/03/2021	99.11		090731		149.40
15	BLAINE INDUSTRIAL SUPPLY							
I-55567291.001	TISSUE	R	5/03/2021	67.69		090732		67.69
84	CANO PARTS & SERVICES							
I-572378	WINDOW TINT	R	5/03/2021	9.99		090733		
I-572415	WINDOW TINT	R	5/03/2021	9.99		090733		19.98
5168	CENGAGE LEARNING INC.							
I-5168	BOOKS	R	5/03/2021	102.71		090734		
I-74174214	BOOKS	R	5/03/2021	24.69		090734		
I-74174217	BOOKS	R	5/03/2021	24.69		090734		152.09
11277	COUNTRY MAGAZINE							
I-042921	SUBSCRIPTION	R	5/03/2021	15.00		090735		15.00
6232	CTSI							
I-197296	OFF-SITE SUPPORT	R	5/03/2021	666.25		090736		666.25
9695	DAVID BUNCH							
I-774508	DC LIBRARY	R	5/03/2021	310.00		090737		
I-774510	NEWMAN PARK	R	5/03/2021	260.00		090737		
I-774511	LITTLE LEAGUE PARK	R	5/03/2021	330.00		090737		900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	DC ACE HARDWARE							
I-229784	PAINT	R	5/03/2021	80.97		090738		
I-229809	PAINT THINNER	R	5/03/2021	11.99		090738		
I-229917	ROLLER CONT	R	5/03/2021	16.57		090738		
I-229933	PADLOCK1 KEY	R	5/03/2021	20.95		090738		
I-229943	GARBAGE CAN TRASH CAN	R	5/03/2021	61.97		090738		
I-229944	PAINT LINER,PAINT TRAY ROLLER	R	5/03/2021	40.89		090738		
I-230006	A/C FILTERS	R	5/03/2021	19.90		090738		
I-230008	POLY,PUSH ELBOW,PUSH TEE	R	5/03/2021	16.18		090738		
I-230033	POWER DRM DRAIN UNCLOGGER	R	5/03/2021	61.98		090738		
I-230050	ROLLER FRAME COVR 9	R	5/03/2021	28.35		090738		
I-230094	SEPTIC TRTMT	R	5/03/2021	113.88		090738		
I-230124	SHARKBITE ELBOW KEY	R	5/03/2021	11.97		090738		
I-230130	BROOM PVC	R	5/03/2021	29.57		090738		
I-230145	TIES CABLE SUPER GLUE	R	5/03/2021	14.98		090738		530.15
265	DC QUALITY AIR							
I-6337	BREAKER TRIPPED SERVICED	R	5/03/2021	275.00		090739		275.00
1570	DEMCO INC							
I-6935756	LAMNATE	R	5/03/2021	44.49		090740		44.49
9375	DPC INDUSTRIES							
I-757000756-21	HYDRO ACID/SODIUM HYPO	R	5/03/2021	1,160.51		090741		1,160.51
11734	ELIJAH B. MCLEOD							
I-12141 042421	VICTORIO GUTIERRES	R	5/03/2021	300.00		090742		300.00
9254	FARM & RANCH LIVING							
I-042921	RENEWAL	R	5/03/2021	14.98		090743		14.98
2393	GINGER WILSON							
I-042721 GW	POSTAGE	R	5/03/2021	165.00		090744		
I-MAR2021	DEP TO TRS/INV TO ADTR	R	5/03/2021	53.76		090744		218.76
13616	HORIZON DISTRIBUTORS, INC							
I-5Z036423	VALVE INSERTION TOOL	R	5/03/2021	156.89		090745		156.89
10721	J & J FARM SUPPLY							
I-111464	CLOTH BENCH ROLL	R	5/03/2021	10.39		090746		
I-111657	BOLTS/NUTS/WASHERS	R	5/03/2021	1.85		090746		
I-111776	SWEEPER	R	5/03/2021	71.45		090746		
I-112212	CUTOFF WHL SHOP	R	5/03/2021	6.38		090746		
I-112234	PIPE	R	5/03/2021	36.35		090746		126.42

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11665	J & J FARM SUPPLY							
C-111399	CEMENT	R	5/03/2021	2.81CR		090747		
I-111283	FLUORESCENT LAMP	R	5/03/2021	221.88		090747		
I-111382	STEEL HANDLE	R	5/03/2021	19.99		090747		
I-111384	INSERT BIT SCREW	R	5/03/2021	14.35		090747		
I-111388	MARKING SPRAY	R	5/03/2021	17.37		090747		
I-111389	CEMENT GLUE	R	5/03/2021	42.98		090747		
I-111518	BOLT, NUT & WASHER	R	5/03/2021	9.99		090747		
I-111756	NYLON ROPE	R	5/03/2021	10.20		090747		
I-111767	NYLON ROPE	R	5/03/2021	6.80		090747		
I-111863	VALVE SHUTOFF FAUCET	R	5/03/2021	40.94		090747		
I-112430	CAULK GUN	R	5/03/2021	6.20		090747		
I-112483	WASHER FLUID	R	5/03/2021	79.43		090747		467.32
12444	J & J FARM SUPPLY							
I-111827	OIL/WEATHER STATION PRO	R	5/03/2021	389.90		090748		389.90
12754	J & J FARM SUPPLY							
I-111015	FORD RANGER HIDE-A-KEY	R	5/03/2021	12.14		090749		
I-112215	WIRE ROPE THIMBLE	R	5/03/2021	3.16		090749		
I-112297	FULL SYNTHETIC LAWN	R	5/03/2021	9.29		090749		
I-112499	CSCD WATER HEATER	R	5/03/2021	14.99		090749		39.58
6	JIM BARRON							
I-042021 JB	COJUDGES&COMM CONF	R	5/03/2021	774.02		090750		774.02
12761	JOHN TYSON							
I-042621 JT	SCREEN PROTECTOR	R	5/03/2021	21.00		090751		21.00
12585	K & T FARMS							
I-04282021	CR 165-2 CALICHE	R	5/03/2021	5,490.00		090752		5,490.00
13151	KENNETH TYSON							
I-4/21/21 KT	BUCK LE TRAINING	R	5/03/2021	75.00		090753		75.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202103	CORRAL NANCY	R	5/03/2021	450.00		090754		450.00
1760	MICROMARKETING LLC							
I-846857	CD CASE UNCD	R	5/03/2021	75.78		090755		
I-847103	DVD	R	5/03/2021	19.98		090755		
I-847820	UNCD	R	5/03/2021	29.99		090755		
I-847821	UNCD	R	5/03/2021	45.00		090755		170.75

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5599	MIDAMERICA BOOKS							
I-531889	BOOKS	R	5/03/2021	119.70		090756		119.70
3592	OFFICE DEPOT							
I-170531184001	ENVELOPE,HIGHLIGHTER,MOUSE,KB	R	5/03/2021	70.67		090757		
I-170551491001	POST IT	R	5/03/2021	4.01		090757		
I-170551496001	COFFEE FILTER	R	5/03/2021	31.99		090757		
I-170575023001	TONER BLACK, FACE MASK	R	5/03/2021	225.69		090757		
I-170575295001	TONER CYAN MAGENTA	R	5/03/2021	495.79		090757		
I-170575298001	TONER YELLOWRED SANITIZING WIP	R	5/03/2021	285.16		090757		1,113.31
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-14196847	TONER	R	5/03/2021	85.49		090758		85.49
281	ORKIN OF LUBBOCK							
I-325237	TAX OFFICE	R	5/03/2021	50.91		090759		
I-325342	DC LIBRARY	R	5/03/2021	125.00		090759		175.91
6913	PARAMOUNT PRESS							
I-8267	ENVELOPES	R	5/03/2021	158.00		090760		158.00
13847	PROFESSIONAL ROAD MAINTENANCE, CR 355-1 GRD 4 GRAVEL							
I-06-21		R	5/03/2021	8,574.12		090761		8,574.12
11063	QUADIENT FINANCE USA, INC							
I-03/30/21 PPLN01	POSTAGE	R	5/03/2021	1,000.00		090762		
I-04/20/21 PPLN01	POSTAGE	R	5/03/2021	1,000.00		090762		2,000.00
3284	RAY MARION							
I-04/20/21 RM	JUDGE & COMM CONF	R	5/03/2021	801.76		090763		801.76
13334	REGION 2 TREASURERS							
I-1	2021 REGION 2 DUES	R	5/03/2021	35.00		090764		35.00
461	SAM'S CLUB DIRECT							
I-002762	BATTERIES	R	5/03/2021	89.90		090765		
I-003924	CABRETTA,ST,TSE,CABRETTA	R	5/03/2021	316.90		090765		
I-006969	LYSOL	R	5/03/2021	21.72		090765		
I-007570	PENS, POST ITS, ENVELOPES	R	5/03/2021	93.44		090765		
I-009815	TABLE	R	5/03/2021	49.98		090765		
I-032521	FOLDERS,FOOD,PT,COFFEE	R	5/03/2021	568.71		090765		
I-040821	FOOD/IBUPROFEN	R	5/03/2021	982.14		090765		2,122.79

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3215 I-ARU0319803	SMART APPLE MEDIA BOOKS	R	5/03/2021	152.65		090766		152.65
5958 I-042921	SMITHSONIAN MEMBERSHIP RENEWAL	R	5/03/2021	34.00		090767		34.00
5230 I-1039552	SOUTH PLAINS IMPLEMENT, LTD. STARTER KIT	R	5/03/2021	212.47		090768		212.47
91 I-87372	STAR PRINTING & OFFICE SUPPLIE SIGNS	R	5/03/2021	28.00		090769		28.00
13449 I-7	SUNBELT POOLS, INC. DC POOL PROJECT	R	5/03/2021	156,987.50		090770		156,987.50
4831 I-314476	TAC - REGISTRATION & DUES JUNE 21-23 MEMBER REGISTRATION	R	5/03/2021	130.00		090771		130.00
6672 I-SWD0026501	TEXAS COMMISSION ON ENVIRONMEN PERMIT FY21 Q1	R	5/03/2021	1,560.83		090772		1,560.83
13012 I-2865	THOMAS HOECKER AUTOMOTIVE STATE INSPECTION	R	5/03/2021	21.00		090773		21.00
5961 I-04/20/21 TB	TOMMY GUY BOX WEST TX JUDGES & COMM MEETING	R	5/03/2021	995.82		090774		995.82
1768 I-4669100 I-5947639	US FOODS, INC. FOOD/PAPER TOWELS SENIOR CITIZENS	R	5/03/2021	546.32		090775		631.92
5225 I-B0387601 I-PS031099868	WARREN CAT RENTAL 12V BATTERY-31	R	5/03/2021	2,223.38		090776		2,619.60
3372 I-043021	WEST TEXAS JUVENILE CHIEF REG WTX JUV ASSOCIATION	R	5/03/2021	150.00		090777		150.00
5584 I-125102953 04/09/21	KINETIC BUSINESS BY WINDSTREAM 806-592-2754	R	5/03/2021	338.06		090778		338.06
5584 I-125103919 04/21/21	KINETIC BUSINESS BY WINDSTREAM 806-592-3601	R	5/03/2021	102.46		090779		102.46

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880	04/21/21 806-592-7008	R	5/03/2021	99.95		090780		99.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	04/21/21 806-592-8000	R	5/03/2021	332.36		090781		332.36
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	04/21/21 806-637-8011	R	5/03/2021	46.40		090782		46.40
2504	WOODY LINDSEY							
I-042021 WL	JUDGES AND COMM CONF	R	5/03/2021	1,043.25		090783		1,043.25
9002	WTG FUELS INC							
I-MAR 2021 YCSO	COLORADO CITY ALON	R	5/03/2021	47.05		090784		47.05
89	XCEL ENERGY							
I-0897002221	304650745	R	5/03/2021	502.47		090785		
I-0897002381	300275868	R	5/03/2021	62.72		090785		
I-0897002958	300281647	R	5/03/2021	361.88		090785		
I-0897003148	300319366	R	5/03/2021	12.99		090785		
I-0897003754	300379679	R	5/03/2021	173.81		090785		
I-897002289	19396	R	5/03/2021	52.72		090785		
I-897002306	19397	R	5/03/2021	45.23		090785		
I-897002318	40254	R	5/03/2021	15.08		090785		
I-897002378	226442	R	5/03/2021	15.67		090785		
I-897002940	226440	R	5/03/2021	160.23		090785		
I-897003745	28331	R	5/03/2021	30.19		090785		1,432.99
88	MUSTANG COUNTRY INC.							
I-112509.0	CHANGE OIL	R	5/03/2021	56.87		090786		56.87
11527	SHINNERY OAKS COMMUNITY							
I-50321	FUNDING REQUEST	R	5/03/2021	50,000.00		090787		50,000.00
12684	ADVANCED FLEET SERVICES							
I-7072	INSTALL WARNING LIGHTS KYLE'S	R	5/10/2021	2,045.93		090788		2,045.93
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-149820271	DISCOVERER AT3 LT	R	5/10/2021	748.92		090789		
I-150480640	DISCOVERER AT3 LT	R	5/10/2021	754.36		090789		1,503.28
6493	YOAKUM COUNTY TAX A/C							
I-1221694 21	2008/CHEV/PK	R	5/10/2021	7.50		090790		
I-1355165 21	2020/PTRB/BL	R	5/10/2021	7.50		090790		15.00

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5725	AQUAONE LLC							
I-317812.21	SHERIFF DEPT PLAINS	R	5/10/2021	53.50		090791		
I-317814.21	LIBRARY PLAINS	R	5/10/2021	17.50		090791		
I-317815.21	ADULT PROBATION	R	5/10/2021	10.50		090791		
I-317817.21	CDA OFFICE	R	5/10/2021	41.99		090791		
I-317818.21	COURTHOUSE	R	5/10/2021	20.00		090791		
I-317819.21	TAX OFFICE	R	5/10/2021	13.50		090791		
I-317820.21	COUNTY CLERK	R	5/10/2021	17.50		090791		
I-317830.21	JP 2	R	5/10/2021	3.00		090791		
I-317831.21	JUVENILE PROBATION	R	5/10/2021	10.45		090791		
I-317834.21	LIBRARY DC	R	5/10/2021	6.75		090791		
I-317835.21	TAX OFFICE DC	R	5/10/2021	40.50		090791		
I-318317.21	SHERIFF DEPT DC	R	5/10/2021	21.00		090791		256.19
6266	AUDIE'S COPIER REPAIR							
I-12766	ONE YR MAINTENANCE	R	5/10/2021	950.00		090792		950.00
7	BAYER HARDWARE							
I-122828	STOCK BARN TAPE FAUSET	R	5/10/2021	16.98		090793		
I-122829	MAINTENANCE	R	5/10/2021	60.00		090793		
I-122831	PLAINS CLINIC	R	5/10/2021	18.75		090793		
I-122832	SHOP SPRAY PAINT TAPE	R	5/10/2021	24.14		090793		
I-122833	LAWN SPRAYER HOSES SPRINKLER	R	5/10/2021	235.45		090793		
I-122834	SHERIFF'S DEPT SCREWS NUT SETT	R	5/10/2021	7.57		090793		
I-122835	PLAINS PARK	R	5/10/2021	62.77		090793		
I-122836	CEMETERY	R	5/10/2021	40.50		090793		
I-122837	SHOP NUTS	R	5/10/2021	7.75		090793		
I-122838	PROBATION OFFICE	R	5/10/2021	142.03		090793		615.94
15	BLAINE INDUSTRIAL SUPPLY							
I-S5584835.001	DC TAX OFFICE	R	5/10/2021	264.12		090794		264.12
13149	BOLD SUPPLY LLC							
I-83575	ROTOR SPRAY NOZZLE VALVE	R	5/10/2021	285.63		090795		285.63
168	BRADLEY COCHRAN, DDS							
I-040621	JOEL ERUPTED TOOTH	R	5/10/2021	385.00		090796		385.00
204	CORPORATE BILLING LLC							
C-XA102003425:01	CORE XA102002546:01	R	5/10/2021	113.40CR		090797		
I-XA102002546:01	GROUP 31 BAT	R	5/10/2021	364.50		090797		
I-XA102003044:01	2.5 GALLON DEF	R	5/10/2021	319.60		090797		
I-XA102003335:01	QUARTER FENDER SET	R	5/10/2021	179.98		090797		750.68

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1507	CDA STATE SUPPLEMENT							
I-0403021	INVESTIGATOR ID CARD	R	5/10/2021	37.10		090798		37.10
5168	CENGAGE LEARNING INC.							
I-74194188	BOOKS	R	5/10/2021	104.23		090799		
I-74194308	BOOKS	R	5/10/2021	81.73		090799		
I-74198097	BOOKS	R	5/10/2021	17.25		090799		
I-74198223	BOOKS	R	5/10/2021	17.25		090799		220.46
36	CITY OF PLAINS							
I-01-0020-00	3/15/21 SWIMMING POOL	R	5/10/2021	78.13		090800		
I-01-2610-00	3/15/21 LITTLE LEAGUE	R	5/10/2021	53.13		090800		
I-01-2660-00	3/15/21 SHOW BARN METER #2	R	5/10/2021	86.95		090800		
I-01-2830-00	3/15/21 OLD CLINIC	R	5/10/2021	94.70		090800		
I-01-2860-00	3/15/21 OLD CLINIC	R	5/10/2021	34.00		090800		
I-01-3480-00	3/15/21 PROBATION OFFICE	R	5/10/2021	135.52		090800		
I-01-3710-01	3/15/21 EXTENSION OFFICE	R	5/10/2021	78.13		090800		
I-01-3750-00	3/15/21 YOUTH CENTER	R	5/10/2021	140.59		090800		
I-01-3760-00	3/15/21 NEW COURTHOUSE	R	5/10/2021	317.24		090800		
I-01-3780-00	3/15/21 OLD COURTHOUSE/LIB	R	5/10/2021	288.19		090800		
I-02-1200-00	3/15/21 BARN PRCT 4	R	5/10/2021	299.49		090800		
I-02-1250-00	3/15/21 PRCT 4	R	5/10/2021	34.00		090800		
I-02-1760-00	3/15/21 COMMUNITY CENTER	R	5/10/2021	127.55		090800		
I-03-2045-00	3/15/21 COUNTY JAIL	R	5/10/2021	281.28		090800		
I-03-2045-00	4/30/21 NEW JAIL GAS METER	R	5/10/2021	409.66		090800		
I-03-2046-00	3/15/21 NEW JAIL	R	5/10/2021	558.38		090800		
I-03-2170-00	3/15/21 PRCT 3	R	5/10/2021	147.76		090800		3,164.70
13311	CITY TELE-COIN COMPANY, INC.							
I-25124	CALLING CARDS	R	5/10/2021	829.68		090802		829.68
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-50006	JUNE 2021	R	5/10/2021	312.00		090803		312.00
11277	COUNTRY MAGAZINE							
I-050621	SUBSCRIPTION	R	5/10/2021	15.00		090804		15.00
6232	CTSI							
I-197381	AGREEMENT ESECURE	R	5/10/2021	399.75		090805		
I-197464	AGREEMENT AV SENTINELONE	R	5/10/2021	358.62		090805		
I-197651	AGREEMENT PROTECT2017	R	5/10/2021	1,486.67		090805		
I-197735	AGREEMENT BDR2016	R	5/10/2021	1,091.66		090805		
I-197940	OFF SITE SUPPORT	R	5/10/2021	351.75		090805		
I-197941	NETWORK PROJECT	R	5/10/2021	6,681.28		090805		
I-197942	NETWORK WORKSTATION INSTALL	R	5/10/2021	390.00		090805		
I-197943	AV INSTALL FICES FEE	R	5/10/2021	58.00		090805		
I-197944	ESTIMATED SERVIES & TRAVEL	R	5/10/2021	551.53		090805		
I-197945	MS OFFICE INSTALL FIXED FEE	R	5/10/2021	120.00		090805		

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I-197956	MOBILE WORKSTATION AUDITOR	R	5/10/2021	2,842.11		090805		
I-197957	WORKSTATION 2	R	5/10/2021	4,329.18		090805		
I-197968	LASER PRINTER	R	5/10/2021	466.74		090805		
I-197970	WORKSTATIONS 2	R	5/10/2021	4,146.00		090805		
I-197977	WORKSTATIONS 2	R	5/10/2021	4,316.94		090805		
I-198001	ONE DESKTOP COMPUTER MOBILE WS	R	5/10/2021	4,923.23		090805		32,513.46
9316	CULLIGAN WATER CONDITIONING							
I-20204031	APR 21 RENTAL	R	5/10/2021	85.00		090806		85.00
5996	DARINDA D MCWHIRTER							
I-5/7/2021	BRANDI LOGMEIN SUBSCRIPTION	R	5/10/2021	349.99		090807		349.99
13848	DATA PRESERVATION, LLC							
I-3846	DEED BOOKS TO DIGITAL	R	5/10/2021	68,385.93		090808		68,385.93
4544	DAVID HUERTA							
I-050121	DQ ROAD CREW MEAL	R	5/10/2021	48.11		090809		48.11
39	DC ACE HARDWARE							
I-229753	CABLE EXTN CORD KEY HIDER	R	5/10/2021	45.68		090810		45.68
45	DC MOTOR PARTS							
I-327463	HAND SCRUB DRILL SET BUSHING	R	5/10/2021	369.94		090811		
I-327508	BATTERY	R	5/10/2021	57.01		090811		
I-327626	LANDFILL PARTS	R	5/10/2021	217.02		090811		
I-327739	LANDFILL PARTS	R	5/10/2021	142.46		090811		
I-327855	DURACELL BTRY	R	5/10/2021	22.68		090811		
I-328037	HINGE BLADE DRILL BIT SET	R	5/10/2021	131.13		090811		
I-328103	TORCH TRIGGER	R	5/10/2021	26.11		090811		
I-328226	MULTI FUNCTION LH TWO RH TWO	R	5/10/2021	172.67		090811		
I-328316	METAL TRUCK TIRE CABLE CRMP	R	5/10/2021	122.32		090811		
I-328453	SPRAY PAINT	R	5/10/2021	89.82		090811		
I-328500	HEAD AIR PLUG GAGE OIL	R	5/10/2021	127.15		090811		
I-328619	PARTS/SUPPLIES OIL SHOP/SUPPLI	R	5/10/2021	1,277.50		090811		
I-328637	PAINT	R	5/10/2021	390.41		090811		
I-328690	PALLET JACK	R	5/10/2021	330.78		090811		3,477.00
10972	DC PHARMACY							
C-420756	INMATE RX	R	5/10/2021	55.02CR		090813		
I-420808	INMATE RX	R	5/10/2021	139.96		090813		
I-421232	INMATE RX	R	5/10/2021	26.74		090813		
I-421273	INMATE RX	R	5/10/2021	33.45		090813		
I-421354	INMATE RX	R	5/10/2021	395.31		090813		
I-421464	INMATE RX	R	5/10/2021	248.26		090813		
I-421746	INMATE RX	R	5/10/2021	32.32		090813		
I-421871	INMATE RX	R	5/10/2021	25.84		090813		
I-421970	INMATE RX	R	5/10/2021	21.92		090813		

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I-422206	INMATE RX	R	5/10/2021	90.76		090813		
I-422516	INMATE RX	R	5/10/2021	99.83		090813		
I-422640	INMATE RX	R	5/10/2021	55.98		090813		
I-422886	INMATE RX	R	5/10/2021	20.90		090813		
I-423169	INMATE RX	R	5/10/2021	51.62		090813		
I-423426	INMATE RX	R	5/10/2021	65.50		090813		
I-423511	INMATE RX	R	5/10/2021	157.93		090813		1,411.30
1570	DEMCO INC							
I-6944894	CD/DVD CASES	R	5/10/2021	201.74		090814		201.74
8783	DIRECTV, LLC							
I-002286846X210430	SENIOR CENTER APR 21	R	5/10/2021	105.69		090815		
I-008942863X210422	SHERIFFS APR	R	5/10/2021	95.02		090815		
I-063644774X210506	SHERIFFS OFFICE MAY	R	5/10/2021	248.99		090815		449.70
12537	EXECUTIVE LEASING INC							
I-0018660-IN	SR CITIZEN RENTAL INCOME	R	5/10/2021	257.00		090816		257.00
7519	FERMIN LUNA							
I-050621	FILTER ELEMENT	R	5/10/2021	310.42		090817		310.42
506	GENERAL WELDING SUPPLY INC							
I-135062	LEASE RENEWAL	R	5/10/2021	140.00		090818		140.00
33	HIGGINBOTHAM BROTHERS							
C-116989/7	5 CREDIT RETURN	R	5/10/2021	42.95CR		090819		
C-117270/7	CREDIT	R	5/10/2021	2.99CR		090819		
I-116814/7	PAINT ROLL COVER	R	5/10/2021	245.89		090819		
I-116853/7	SOLDER WIRE HARDWARE	R	5/10/2021	88.63		090819		
I-116882/7	POOL DC	R	5/10/2021	521.56		090819		
I-116892/7	HARDWARE	R	5/10/2021	5.37		090819		
I-116901/7	CUTOFF WHL	R	5/10/2021	11.98		090819		
I-116933/7	PAINT GAL THINNER	R	5/10/2021	64.98		090819		
I-116936/7	PAINT	R	5/10/2021	134.97		090819		
I-116941/7	FIT COUPLING COUPLING COPPER	R	5/10/2021	44.49		090819		
I-116952/7	PAINT	R	5/10/2021	269.94		090819		
I-116956/7	SPRINKLER SWIVEL	R	5/10/2021	45.98		090819		
I-116977/7	FOAM BRUSH BOLTS	R	5/10/2021	11.67		090819		
I-116980/7	DRAIN OPENER	R	5/10/2021	16.99		090819		
I-116982/7	6 BTR SPF	R	5/10/2021	51.54		090819		
I-116990/7	TAPE POLY ROLL PAIL	R	5/10/2021	46.52		090819		
I-117006/7	UTILITY KNIFE SPONGE	R	5/10/2021	7.78		090819		
I-117007/7	SCRW DCK	R	5/10/2021	16.98		090819		
I-117010/7	PAINT BASE	R	5/10/2021	89.98		090819		
I-117011/7	CAULK GUN CAULK	R	5/10/2021	14.97		090819		
I-117017/7	3' SOLTNS	R	5/10/2021	9.58		090819		
I-117075/7	ELBOW TUBING	R	5/10/2021	61.98		090819		

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I-117102/7	EASY TOUCH	R	5/10/2021	14.99		090819		
I-117105/7	POLY ROLL	R	5/10/2021	3.98		090819		
I-117111/7	CABLE	R	5/10/2021	38.55		090819		
I-117114/7	SPUD WASHER WRENCH	R	5/10/2021	20.97		090819		
I-117180/7	SEAL CAULK HARDWARE	R	5/10/2021	19.93		090819		
I-117212/7	BEAVER BRUSH HARDWARE	R	5/10/2021	10.47		090819		
I-117247/7	SHOWER HEAD HARDWARE	R	5/10/2021	42.57		090819		1,867.30
5793	HOME DEPOT CREDIT SERVICE							
I-513000	ELEC PERF FIP LINE	R	5/10/2021	267.46		090821		
I-5970991	POOL FRIDGE	R	5/10/2021	746.00		090821		1,013.46
4184	ICS JAIL SUPPLIES INC.							
I-W4395801	LAUNDRY BAG ZIP	R	5/10/2021	45.00		090822		
I-W4433900	INMATE SHIRT	R	5/10/2021	107.25		090822		152.25
12754	J & J FARM SUPPLY							
I-72261	LQD WRNCH SPRAY TAPE MEASURE	R	5/10/2021	13.79		090823		13.79
13322	JANNA PENCE							
I-050621	TJA CONFERENCE AUSTIN	R	5/10/2021	330.00		090824		330.00
113	KIZER INSURANCE AGENCY							
I-1170	ANN SAXON SURETY BOND	V	5/10/2021	1,850.00		090825		1,850.00
113	KIZER INSURANCE AGENCY							
M-CHECK	KIZER INSURANCE AGENCY VOIDED	V	5/10/2021			090825		1,850.00CR
3168	LOWE'S HOME IMPROVEMENT							
I-913888-GUNQBA	CHALK/DRY ERASE	R	5/10/2021	15.76		090826		
I-940515-GRYXOC	BLINDS	R	5/10/2021	100.77		090826		
I-942048-GTNHMJ	JUNO RD FLUSH MT	R	5/10/2021	69.32		090826		
I-946318-GUDUSB	TREATED TOP	R	5/10/2021	113.76		090826		299.61
11075	MASTER PLUMBERS, LLC							
I-195570	INSTALL DRIP LEG POOL HEATER	R	5/10/2021	2,629.47		090827		2,629.47
1760	MICROMARKETING LLC							
I-847762	DVD	R	5/10/2021	19.99		090828		
I-848137	DVD	R	5/10/2021	19.98		090828		39.97
5599	MIDAMERICA BOOKS							
I-527912	BOOKS	R	5/10/2021	113.70		090829		
I-529147	BOOKS	R	5/10/2021	478.80		090829		
I-532664	BOOKS	R	5/10/2021	78.80		090829		671.30

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88	MUSTANG COUNTRY INC.							
I-112318	OIL CHANGE ENGINE LIGHT ON	R	5/10/2021	564.06		090830		
I-112525	INSPECITON/REPLACE BATTERY	R	5/10/2021	401.07		090830		965.13
12577	NEW "NEW" SERVICES							
I-2065	PRECINT 1	R	5/10/2021	315.00		090831		
I-2066	PRECINT 2	R	5/10/2021	85.00		090831		
I-4087	ANNEX	R	5/10/2021	737.50		090831		
I-5087	SENIOR CITIZENS	R	5/10/2021	900.00		090831		
I-6087 2021	SHERIFF'S OFFICE DC	R	5/10/2021	357.50		090831		
I-7087	YC PARK	R	5/10/2021	1,500.00		090831		
I-8030 052021	CECIL BICKLY LIBRARY	R	5/10/2021	400.00		090831		
I-8087 2021	COMMUNITY BLDG DC	R	5/10/2021	1,000.00		090831		5,295.00
11325	OLIBAS LAW FIRM							
I-10377 041921	FLORES CHILDREN	R	5/10/2021	200.00		090832		200.00
6633	ONQUE TECHNOLOGIES INC.							
I-369680	COBRA SUBSCRIPTION RENEWAL	R	5/10/2021	439.00		090833		439.00
3220	PLAINS CLINIC							
I-476408	LUKE ELAM	R	5/10/2021	35.00		090834		35.00
5253	POSTMASTER							
I-060321	BRM ANNUAL MAINTENANCE	R	5/10/2021	740.00		090835		740.00
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-07-21	CR 355B-1 GRADE 4 GRAVEL	R	5/10/2021	9,842.76		090836		
I-08-21	GRADE 3 GRAVEL AVE G	R	5/10/2021	6,011.64		090836		15,854.40
51	QUALITY TRUCK TIRES II, INC.							
I-1-73235	TRUCK MOUNT WASTE FEE	R	5/10/2021	116.00		090837		
I-1-73285	INSPECTION	R	5/10/2021	7.00		090837		
I-1-73345	TRUCK FLAT	R	5/10/2021	35.00		090837		
I-1-73355	TRUCK FLAT TRUCK STEM	R	5/10/2021	77.95		090837		
I-1-73359	TRUCK FLAT	R	5/10/2021	20.00		090837		
I-1-73469	SERVICE CALL LOCK RING FLAT	R	5/10/2021	141.00		090837		
I-1-73526	TRUCK FLAT	R	5/10/2021	20.00		090837		
I-1-73574	TRUCK FLAT	R	5/10/2021	20.00		090837		
I-1-73602	TRUCK FLAT	R	5/10/2021	35.00		090837		
I-1-73664	WASTE FEE TRUCK MOUNT	R	5/10/2021	984.74		090837		
I-1-73817	GRADER FLAT SERVICE CALL	R	5/10/2021	141.00		090837		
I-1-73831	SERVICE CALL DISMOUNT/MOUNT	R	5/10/2021	170.00		090837		
I-1-73835	SERVICE CALL TRUCK MOUNT	R	5/10/2021	115.00		090837		
I-1-73917	INSPECTION	R	5/10/2021	7.00		090837		
I-1-GS73606	BALANCE TIRE DISPOSAL	R	5/10/2021	158.84		090837		2,048.53

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7163	ROBERTS TRUCK CENTER							
I-X802016389:01	AIR ELEMENT	R	5/10/2021	128.40		090838		128.40
11679	SANDI D O'GORMAN							
I-05092021	PER DIEM-AUSTIN JAIL CONFERENC	R	5/10/2021	330.00		090839		330.00
3389	SANDRA ROBLEZ							
I-042921	REGION II SPRING MEETING	R	5/10/2021	158.91		090840		158.91
5293	SEMINOLE BUTANE CO INC.							
I-143151	CLEAR DIESEL FUEL	R	5/10/2021	15,712.42		090841		
I-143158	UNLEADED	R	5/10/2021	21,087.81		090841		
I-143163	CLEAR DIESEL	R	5/10/2021	16,575.41		090841		
I-143164	DYED DIESEL	R	5/10/2021	16,303.28		090841		69,678.92
3172	SIERRA SPRINGS							
C-12597469 042921	RETURN	R	5/10/2021	6.00CR		090842		
I-12597469 042921	APR WATER & RENTAL	R	5/10/2021	47.42		090842		41.42
11671	TEXAS JAIL ASSOCIATION ATTN: S							
I-050621	SANDI JANNA	R	5/10/2021	696.00		090843		696.00
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T40950286	MANCHA JULIO	R	5/10/2021	210.00		090844		
I-5T40950287	MANCHA JULIO	R	5/10/2021	326.00		090844		536.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202104-1	04/01/2021-04/30/2021	R	5/10/2021	75.00		090845		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-15878	CLEANED PHOTOCCELL & VOLTAGE	R	5/10/2021	132.00		090846		
I-15962	REPLACED LED BULBS	R	5/10/2021	483.12		090846		
I-16306	REPLACED T8 BULBS	R	5/10/2021	273.58		090846		
I-16309	FUSE	R	5/10/2021	27.11		090846		915.81
1768	US FOODS, INC.							
I-4812368	FOOD	R	5/10/2021	369.92		090847		369.92
5225	WARREN CAT							
C-CS020046249	CORE RETURN	R	5/10/2021	1,153.71CR		090848		
C-CS020046250	CORE RETURN	R	5/10/2021	608.24CR		090848		
I-PS020403081	MOTOR GP ELE CORE DEPOSIT	R	5/10/2021	1,153.71		090848		
I-PS020403128	MOTOR G CORE DEPOSIT	R	5/10/2021	1,193.32		090848		
I-PS031101311	TIP 25 PIN RETAINER	R	5/10/2021	415.55		090848		
I-PS031101658	6Y-5230 TOOTH	R	5/10/2021	249.03		090848		1,249.66

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13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0235073	GLOVE LG MD PWDR FREE	R	5/10/2021	390.00		090849		390.00
37	WILLIS AUTO & TIRES							
I-60622	LAMP FLAT REPAIR	R	5/10/2021	237.89		090850		
I-60654	BLADE	R	5/10/2021	43.98		090850		
I-60656	INSPECTION	R	5/10/2021	7.00		090850		
I-60690	MOUNT TIRES TIRE BALANCE	R	5/10/2021	148.00		090850		
I-60693	SEAL GAS CAN NOZZLE	R	5/10/2021	42.68		090850		
I-60702	FUEL FIL	R	5/10/2021	7.28		090850		
I-60709	MINIATURE LAMP	R	5/10/2021	18.99		090850		
I-60745	TAPE BATTERY	R	5/10/2021	175.62		090850		
I-60748	WASHER FLUID	R	5/10/2021	9.98		090850		
I-60751	BATTERY	R	5/10/2021	493.90		090850		
I-60766	WIPER BLADE	R	5/10/2021	12.09		090850		
I-60779	INSPECTION	R	5/10/2021	7.00		090850		
I-60790	OIL FILTER AIR FILTER	R	5/10/2021	65.96		090850		
I-60792	OIL FIL AIR FIL BULB	R	5/10/2021	37.87		090850		
I-60793	INSPECTION	R	5/10/2021	7.00		090850		
I-60795	INSPECTION	R	5/10/2021	7.00		090850		
I-60798	MOUNT TIRES TIRE BALANCE	R	5/10/2021	148.00		090850		
I-60800	AIR FIL FILTER WIPER BLADE	R	5/10/2021	50.23		090850		
I-60801	FLAT	R	5/10/2021	22.50		090850		
I-60819	ANTIFREEZE	R	5/10/2021	21.98		090850		
I-60882	LAMP	R	5/10/2021	37.98		090850		
I-60885	BLADE	R	5/10/2021	43.98		090850		
I-60888	FUSEHOLDER	R	5/10/2021	4.99		090850		
I-60893	BATTERY	R	5/10/2021	499.90		090850		
I-60903	FILTER	R	5/10/2021	38.99		090850		
I-60905	FLAT	R	5/10/2021	22.50		090850		2,213.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	04/28/21 806-456-2001	R	5/10/2021	167.11		090852		167.11
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	04/26/21 162-015-8850	R	5/10/2021	1,239.18		090853		1,239.18
9002	WTG FUELS INC							
I-APR 2021 SO	UNL REG HERMLEIGH TYE PAMPA	R	5/10/2021	120.96		090854		120.96
482	YC GENERAL FUND							
I-APR-21 NORTH STAT	FUEL	R	5/10/2021	5,055.97		090855		
I-APR-21 SOUTH STAT	FUEL	R	5/10/2021	3,417.38		090855		8,473.35

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5189	AUSTIN TURF & TRACTOR							
I-111326	SUPPORT/LOCK NUT/BOLT/BUSHING	R	5/17/2021	341.45		090857		341.45
149	BAKER & TAYLOR LLC							
I-5016919187	BOOKS	R	5/17/2021	117.25		090858		
I-5016926509	BOOKS	R	5/17/2021	43.50		090858		160.75
15	BLAINE INDUSTRIAL SUPPLY							
I-S5552943.001	TOWEL/DEGREASER/CHRY BMB/GLOVE	R	5/17/2021	247.29		090859		
I-S5603433.001	DISPENSER CAN LINER TISSUE	R	5/17/2021	177.20		090859		
I-S5608871.001	JUMBO TISSUE DISPENSER	R	5/17/2021	123.72		090859		
I-S5608875.001	JUMBO TISSUE DISPENSER	R	5/17/2021	176.92		090859		725.13
168	BRADLEY COCHRAN, DDS							
I-05-04-21	ORAL EVALUATION RAMON	R	5/17/2021	79.00		090860		79.00
84	CANO PARTS & SERVICES							
C-572830	PAR MOWER BATTERY	R	5/17/2021	59.49CR		090861		
I-572830	PARK MOWER BATTERY	R	5/17/2021	59.49		090861		
I-572830.0	PARK MOWER BATTERY	R	5/17/2021	59.49		090861		59.49
5168	CENGAGE LEARNING INC.							
I-74244513	BOOKS	R	5/17/2021	220.91		090862		
I-74244517	BOOKS	R	5/17/2021	220.91		090862		441.82
7732	CENTER POINT LARGE PRINT							
I-1845039	BOOKS	R	5/17/2021	88.68		090863		88.68
34	CITY OF DENVER CITY							
I-02-011609-000 4121	PRE 2 COUNTY BARN	R	5/17/2021	149.48		090864		
I-03-003407-002 4121	SP HEALTH DISTRICT	R	5/17/2021	80.57		090864		
I-05-001706-000 4121	LIBRARY	R	5/17/2021	221.61		090864		
I-05-009501-002 4121	TAX OFFICE	R	5/17/2021	73.70		090864		
I-05102021	COVID19 EXPENDITURES MAR-DEC20	R	5/17/2021	1,962.30		090864		
I-06-003305-013 4121	ANNEX	R	5/17/2021	151.82		090864		
I-07-003601-000 4121	SHERIFF OFFICE	R	5/17/2021	104.32		090864		
I-08-005125-000 4121	MOORHEAD PARK	R	5/17/2021	58.03		090864		
I-08-005700-000 4121	408 W 15TH	R	5/17/2021	18.50		090864		
I-08-005803-001 4121	COMMUNITY BUILDING	R	5/17/2021	126.80		090864		
I-11-009086-000 4121	SENIOR CITIZEN	R	5/17/2021	247.74		090864		
I-13-019064-000 4121	406 SUMMERFIELD AVE	R	5/17/2021	84.92		090864		
I-14-012050-000 4121	COUNTY PARK HW	R	5/17/2021	407.50		090864		3,687.29

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11978	CITY OF LUBBOCK WATER TREATMEN							
I-05122021	WATER SAMPLE VOUCHERS	R	5/17/2021	360.00		090865		360.00
36	CITY OF PLAINS							
I-05062021	APRIL 2021	R	5/17/2021	8,732.34		090866		8,732.34
6033	CORNERSTONE PROGRAMS CORP							
I-SLS -10768	APR 2021	R	5/17/2021	4,350.00		090867		4,350.00
45	DC MOTOR PARTS							
I-328627	TOOLS/PARTS/FUEL/POOL/PARK	R	5/17/2021	895.30		090868		895.30
265	DC QUALITY AIR							
I-6362 21	COURT HOUSE WEST STAGE	R	5/17/2021	473.68		090869		
I-6366	GOLF COURSE HOUSE	R	5/17/2021	623.50		090869		1,097.18
11465	DESIGNS IN THREAD							
I-90218	POLOS	R	5/17/2021	741.50		090870		
I-90314	POLOS	R	5/17/2021	124.50		090870		866.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402462988	12635 CRS-2	R	5/17/2021	9,595.21		090871		9,595.21
13882	ERIC ESCALANTE							
I-042521	SECURITY POOL 4/25/21	R	5/17/2021	180.00		090872		180.00
5525	ESTEFANA A MENDOZA							
I-051321	REG FOR DATA CONFER. VIRTUAL	R	5/17/2021	75.00		090873		75.00
13637	FLOOR BUFF SHINE							
C-808194	PRT 4 SCRUB/RECOAT	R	5/17/2021	360.00	CR	090874		
I-808194	SCRUB & RECOAT PCT 4	R	5/17/2021	360.00		090874		
I-808194.0	PRCT4 SCRUB/RECOAT	R	5/17/2021	360.00		090874		
I-808195	TERRAZZO FLOORS CH	R	5/17/2021	600.00		090874		
I-808196	SCRUB & RECOAT FLOORS PCT 3	R	5/17/2021	200.00		090874		1,160.00
9245	GRAINGER							
I-9885167651	TORCH KIT	R	5/17/2021	99.24		090875		99.24
5727	GULF COAST TRADES CENTER							
I-2013045531	APRIL 2021	R	5/17/2021	3,245.40		090876		3,245.40
2730	HALE'S TIRES							
I-32708	OIL CHANGE	R	5/17/2021	74.95		090877		74.95

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13891	HOME2 SUITES COLLEGE STATION							
I-84792646	SIERRA STEPHENS 6/7-6/9/21	R	5/17/2021	222.24		090878		222.24
13510	JCs TERMINIX INC.							
I-614160	PEST - QUARTERLY SERVICE	R	5/17/2021	80.00		090879		80.00
13883	JONATHAN WAYNE CLAYTON							
I-042321	9PM-2AM POOL SECURITY	R	5/17/2021	180.00		090880		180.00
12585	K & T FARMS							
I-05122021	CR165-2 CALICHE	R	5/17/2021	1,200.00		090881		1,200.00
8761	KAREN HOBBS							
I-042421	SECURITY POOL 4/24/21	H	5/17/2021	180.00		090882		180.00
13892	KENNETH DIERSCHKE							
I-4283	REIM FOR WATER SAMPLE	R	5/17/2021	30.00		090883		30.00
13151	KENNETH TYSON							
I-050621	LAW ENFORCEMENT TRAINING	R	5/17/2021	50.00		090884		50.00
76	LOWE'S PAY-N-SAVE INC							
I-10016 21	MEAT/BREAD	R	5/17/2021	23.42		090885		
I-10017 21	GLAD 2 IN 1 ZIP	R	5/17/2021	8.58		090885		
I-10056 21	DAIRY/LETTUCE/BLEACH	R	5/17/2021	26.40		090885		
I-10105 21	MEAT/BREAD	R	5/17/2021	31.44		090885		
I-10119 21	BREAD	R	5/17/2021	11.90		090885		
I-10144 21	DAIRY/LETTUCE	R	5/17/2021	29.88		090885		131.62
239	LUBBOCK GRADER BLADE, INC.							
I-72609	SIGN/ROAD CLOSING/ SIGN STAND	R	5/17/2021	992.00		090886		
I-72638	TRFFICCONES/MRKNPNT/BARRICADE	R	5/17/2021	1,369.50		090886		2,361.50
2776	MARK ANTHONY SHERMAN							
I-398464	PARK HOUSE	R	5/17/2021	398.88		090887		398.88
1760	MICROMARKETING LLC							
I-848675	CD CASE CD	R	5/17/2021	114.78		090888		
I-849578	BLUE SPANISH EDIT. TP BOOK	R	5/17/2021	12.04		090888		
I-849642	BOOKS	R	5/17/2021	65.49		090888		192.31
1527	THE PENWORTHY COMPANY							
I-0571911-IN	BOOKS	R	5/17/2021	91.70		090889		
I-0571922-IN	BOOKS	R	5/17/2021	213.64		090889		305.34

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375	RECREONICS INC							
I-857489	POOL CLEANER	R	5/17/2021	4,766.06		090890		4,766.06
13382	RMA TOLL PROCESSING							
I-100022594438	1355164	R	5/17/2021	5.96		090891		5.96
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-050521	FREDDY VASQUEZ 3431	R	5/17/2021	40.00		090892		40.00
13062	T & E BODY SHOP							
I-2631	DAMAGE 4958 CLAIM	R	5/17/2021	4,074.00		090893		4,074.00
4831	TAC - REGISTRATION & DUES							
I-R314476	SAXON ANN 2021 TACA PTEC	R	5/17/2021	130.00		090894		130.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRCN-32228-PC	PR-2510-20210701-1	R	5/17/2021	152,167.00		090895		152,167.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-490	APRIL	R	5/17/2021	19.20		090896		
I-491	CAR WASH APRIL 2021	R	5/17/2021	86.40		090896		105.60
734	TERRY COUNTY TRACTOR INC							
I-70323	HIGH CAPAC BLACK DIAMOND	R	5/17/2021	43.98		090897		
I-70324	LANDSCAPING EQUIPMENT	R	5/17/2021	199.99		090897		243.97
4868	TEXAS JUSTICE COURT TRAINING C							
I-56882	ARMIDA GARCIA	R	5/17/2021	260.00		090898		
I-56883	EVA PEREZ	R	5/17/2021	260.00		090898		520.00
2633	THOMSON REUTERS- WEST							
I-844283902	APR 01,2021-APR 30.2021	R	5/17/2021	435.49		090899		435.49
12555	TRIPLE CROWN INTERNET							
I-2770	CH JAIL PLAINS LIBRARY LANDFIL	R	5/17/2021	1,803.89		090900		1,803.89
11923	UNIVERSITY MEDICAL CENTER HEAL							
I-13549499	JULIO MANCHA	R	5/17/2021	28.16		090901		28.16
1768	US FOODS, INC.							
I-4955786	FOOD /TRASH BAGS	R	5/17/2021	383.47		090902		383.47
4275	VERIZON							
I-9878972224	APR 04- MAY 03	R	5/17/2021	37.99		090903		37.99

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13890	VICKI BAYER							
I-050721	PICK UP SAMPLES FOR INS. CLAIM	R	5/17/2021	80.30		090904		80.30
8014	VITAL RECORDS CONTROL							
I-2078329	APR SHREDDING	R	5/17/2021	108.09		090905		108.09
5225	WARREN CAT							
I-PS020403541	ELEMENT/ FILTER	R	5/17/2021	123.49		090906		
I-PS020403821	STRIP WEAR /COVER	R	5/17/2021	475.02		090906		598.51
167	WATER PROCESSING							
I-55803607	DELIVER/INSTALL SALT	R	5/17/2021	257.65		090907		
I-55836846	CH RENTRO200 MAY	R	5/17/2021	104.00		090907		
I-55836878	JAIL RENTRO36 MAY	R	5/17/2021	65.00		090907		
I-55836892	RENTRO36 MAY	R	5/17/2021	69.45		090907		496.10
6915	WEST TEXAS CENTERS FOR MHMR							
I-102885 040621	JULIO MANCHA	R	5/17/2021	240.00		090908		
I-111876 040721	STEVEN HARRISON	R	5/17/2021	102.00		090908		
I-12198 040721	MAIRA CASTANEDA	R	5/17/2021	102.00		090908		
I-35761 042921	JASINDA L ANNALLA	R	5/17/2021	102.00		090908		546.00
4209	WEST TEXAS FILTERS INC							
I-224444	PRCT4 EXT OFF DC TAX DC SO	R	5/17/2021	46.12		090909		
I-224446	DC LIBRARY	R	5/17/2021	19.39		090909		
I-224447	CH BASEMENT EAST	R	5/17/2021	63.14		090909		
I-224448	CH BASEMENT WEST	R	5/17/2021	33.62		090909		
I-224449	CH COMM COURT	R	5/17/2021	41.01		090909		
I-224450	CSCD BLDG PLNS LIBRY MUSEUM	R	5/17/2021	25.90		090909		229.18
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 5/5/21	806-456-2263	R	5/17/2021	168.51		090910		168.51
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 5-5-21	806-456-2273	R	5/17/2021	41.26		090911		41.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 5/5/21	806-456-2367	R	5/17/2021	309.19		090912		309.19
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 5/5/21	806-456-2377	R	5/17/2021	131.82		090913		131.82
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737 5-5-21	806-456-3561	R	5/17/2021	140.01		090914		140.01

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820	806-456-4371	R	5/17/2021	124.38		090915		124.38
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974	806-456-5800	R	5/17/2021	51.33		090916		51.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996	806-456-5981	R	5/17/2021	96.65		090917		96.65
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014	806-456-6175	R	5/17/2021	55.64		090918		55.64
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	806-456-6241	R	5/17/2021	51.33		090919		51.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	806-456-6525	R	5/17/2021	66.31		090920		66.31
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166	806-456-7118	R	5/17/2021	44.66		090921		44.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413	806-456-8725	R	5/17/2021	122.29		090922		122.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	806-456-2024	R	5/17/2021	120.69		090923		120.69
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836	806-456-2258	R	5/17/2021	54.32		090924		54.32
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	806-456-8063	R	5/17/2021	50.71		090925		50.71
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	806-456-4263	R	5/17/2021	55.32		090926		55.32
5254	KINETIC BUSINESS BY WINDSTREAM							
I-125102532	806-592-2331	R	5/17/2021	290.50		090927		290.50
5254	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	806-592-4777	R	5/17/2021	266.34		090928		266.34
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.0521	COURTHOUSE	R	5/17/2021	850.91		090929		850.91

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948	806-592-2747	R	5/17/2021	607.25		090930		607.25
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315	806-592-3166	R	5/17/2021	144.89		090931		144.89
89	XCEL ENERGY							
I-0900378281	304534460	R	5/17/2021	439.37		090932		439.37
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-05142021	MAY-21	R	5/17/2021	44,773.22		090933		44,773.22
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0023	CAMPOS/GOFF,TORRES,NATIVIDAD	R	5/17/2021	204.75		090934		204.75
2543	ALLIED COMPLIANCE SERVICES, IN							
I-FW54878	BALLRD, ARMEDARIZ,SIGALA,LUNA	R	5/24/2021	403.00		090935		403.00
12718	SYNCB/AMAZON							
C-46597775897	REFUND CDA	V	5/24/2021	154.30CR		090936		
C-543556567953	REFUND CDA	V	5/24/2021	223.93CR		090936		
C-845847946955	REFUND CDA	V	5/24/2021	92.58CR		090936		
C-869567679395	REFUND CDA	V	5/24/2021	162.95CR		090936		
I-439737658554	WORK GLOVES	V	5/24/2021	45.53		090936		
I-447987949787	DOODLEBUG PATTERN PAPER	V	5/24/2021	39.98		090936		
I-453953994854	NEENAH INDEX SHIPPING	V	5/24/2021	19.97		090936		
I-455735466996	DC LIBRARY	V	5/24/2021	151.06		090936		
I-484576794588	IPAD KEYBOARD CASE	V	5/24/2021	32.99		090936		
I-549794748353	CD/DVDS SHEETS/CRAFTS	V	5/24/2021	133.80		090936		
I-559664476447	ACRYLIC FELT COPPER BROWN FELT	V	5/24/2021	7.96		090936		
I-644698466989	BROTHER GENUINE DRUM	V	5/24/2021	175.98		090936		
I-647793937468	FOLGERS FILTER PACKS	V	5/24/2021	119.80		090936		
I-653336584867	LED STROBE WARNIN TRAILER TA	V	5/24/2021	154.70		090936		
I-669785493748	MAKITA 18V LITHIUM	V	5/24/2021	170.60		090936		
I-759354345366	MOSDART 16GB FLASH DRIVE	V	5/24/2021	62.28		090936		
I-887485667874	AMERICAN FLAG	V	5/24/2021	86.94		090936		
I-956335659798	WIRELESS DOOR CHIMES	V	5/24/2021	25.98		090936		
I-967794687593	SUNWORKS HEAVYWEIGHT CONSTRUCT	V	5/24/2021	3.69		090936		597.50
12718	SYNCB/AMAZON							
M-CHECK	SYNCB/AMAZON	VOIDED	V	5/24/2021		090936		597.50CR
6493	YOAKUM COUNTY TAX A/C							
I-1100798	2015/MACK/DP	R	5/24/2021	7.50		090938		
I-1355167	2017/CHEV/PK	R	5/24/2021	7.50		090938		
I-9081103	2015/CONS/DP	R	5/24/2021	7.50		090938		
I-9081110	2019/MACK/TR	R	5/24/2021	7.50		090938		30.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7779	ANNE BENSON							
I-051721	SUPPLIES FOR SUMMER READING	R	5/24/2021	91.84		090939		91.84
149	BAKER & TAYLOR LLC							
I-5016950544	BOOKS	R	5/24/2021	26.82		090940		
I-5016952044	BOOKS	R	5/24/2021	16.26		090940		43.08
581	BEE EQUIPMENT SALES, LTD							
I-10050264	ARMREST/CABLE/UMBRELLA / COVER	R	5/24/2021	669.53		090941		669.53
5858	BOUND TREE MEDICAL							
I-84051646	DEFIBRILLATOR LITHIUM	R	5/24/2021	477.98		090942		477.98
204	CORPORATE BILLING LLC							
I-XA102002571:01	AIR FUEL FILTER LUBE SPIN	R	5/24/2021	208.35		090943		
I-XA102002667:01	PRESTONE COMMAND DEF	R	5/24/2021	147.40		090943		
I-XA102003904:01	2.5 GALLON DEF	R	5/24/2021	319.60		090943		
I-XA102003944:01	2.5 GALLON DEF	R	5/24/2021	319.60		090943		994.95
5168	CENGAGE LEARNING INC.							
I-74250012	BOOKS	R	5/24/2021	49.48		090944		
I-74250195	BOOKS	R	5/24/2021	25.49		090944		
I-74259677	BOOKS	R	5/24/2021	24.69		090944		
I-74259678	BOOKS	R	5/24/2021	24.69		090944		124.35
7732	CENTER POINT LARGE PRINT							
I-1845058	BOOKS	R	5/24/2021	88.68		090945		88.68
1736	COUNTRY LIVING							
I-044965264321	1 YR SUB	R	5/24/2021	29.97		090946		29.97
1420	CSCD							
I-9879209894	VERIZON APR 07-MAY 06	R	5/24/2021	20.32		090947		20.32
6232	CTSI							
I-198115	OFFSITE SUPPORT	R	5/24/2021	1,419.75		090948		1,419.75
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-08182021	REG DIST 2 TCAAA SUMMER TRAIING	R	5/24/2021	100.00		090949		100.00
13828	DAVE TEDFORD							
I-MAY 2021	2021 BUDGETED FUNDS	R	5/24/2021	750.00		090950		750.00

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9448	DAVID BRYANT							
I-051921	POLICE GEAR TACTICAL PANTS	R	5/24/2021	395.88		090951		395.88
265	DC QUALITY AIR							
I-6361	JAIL HOUSE SE UNIT FOUND SHORT	R	5/24/2021	147.50		090952		147.50
1570	DEMCO INC							
I-6948846	BOOKMARK ACTIVITY/TALES BINGO	R	5/24/2021	83.29		090953		83.29
9375	DPC INDUSTRIES							
I-DE75000975-21	RENTAL GOLF COURSE	R	5/24/2021	40.00		090954		40.00
13240	DRAIN DOCTOR PLUMBING							
I-12163	PLAINS LIBRARY	R	5/24/2021	480.00		090955		
I-12187	CLUB HOUSE DRAIN	R	5/24/2021	600.00		090955		1,080.00
5184	EBSCO INDUSTRIES, INC.							
I-7559334	MAGAZINE SUB	R	5/24/2021	908.07		090956		908.07
5134	EQUIPMENT SUPPLY INC.							
I-0408368-IN	PARTS	R	5/24/2021	306.66		090957		306.66
13322	JANNA PENCE							
I-05072021	REIM FOR HOTEL/GAS	R	5/24/2021	611.45		090958		611.45
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	4/1/21 CO BARN 40080	R	5/24/2021	366.68		090959		
I-41526002	4/1/21 CEMETARY 66177	R	5/24/2021	47.12		090959		
I-41526004	4/1/21 COM CTR 69143	R	5/24/2021	34.76		090959		
I-41526005	4/1/21 CRT LIB 44919	R	5/24/2021	174.93		090959		
I-41526006	4/1/21 POOL 64093	R	5/24/2021	38.37		090959		
I-41526007	4/1/21 WELL 73564	R	5/24/2021	376.88		090959		
I-41526008	4/1/21 EXT OFF 44431	R	5/24/2021	129.78		090959		
I-41526009	4/1/21 SHOP 55126	R	5/24/2021	39.32		090959		
I-41526011	4/1/21 LIGHTING	R	5/24/2021	6.92		090959		
I-41526013	4/1/21 LIGHTING	R	5/24/2021	12.29		090959		
I-41526014	4/1/21 LIGHTING	R	5/24/2021	12.29		090959		
I-41526015	4/1/21 LIGHTING	R	5/24/2021	12.29		090959		
I-41526016	4/1/21 LIGHTING	R	5/24/2021	12.29		090959		
I-41526018	4/1/21 LIGHTING	R	5/24/2021	24.55		090959		
I-41526019	4/1/21 SHOWBRN 54016	R	5/24/2021	53.09		090959		
I-41526020	4/1/21 Y CENTR 44525	R	5/24/2021	100.80		090959		
I-41526021	4/1/21 BARN P4 44523	R	5/24/2021	105.62		090959		
I-41526023	4/1/21 RODEO N 54018	R	5/24/2021	20.40		090959		
I-41526024	4/1/21 SNAKBAR 54012	R	5/24/2021	24.44		090959		
I-41526025	4/1/21 RODEO S 54013	R	5/24/2021	20.40		090959		
I-41526026	4/1/21 B-FIELD 64575	R	5/24/2021	182.39		090959		
I-41526027	4/1/21 PIGBARN 54017	R	5/24/2021	21.21		090959		

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I-41526028	4/1/21	RODELGT	54014	R	5/24/2021	30.78		090959
I-41526029	4/1/21	RODELGT	54011	R	5/24/2021	20.40		090959
I-41526030	4/1/21	TOWER	53205	R	5/24/2021	44.80		090959
I-41526031	4/1/21	COM	53241	R	5/24/2021	20.00		090959
I-41526036	4/1/21	COURT 1	63593	R	5/24/2021	535.78		090959
I-41526037	4/1/21	COURT 2	63562	R	5/24/2021	479.76		090959
I-41526038	4/1/21	ROUNDUP	54765	R	5/24/2021	20.40		090959
I-41526039	4/1/21	SHBARN 2	54015	R	5/24/2021	119.38		090959
I-41526040	4/1/21	LIGHTING		R	5/24/2021	17.49		090959
I-41526042	4/1/21	LIGHTING		R	5/24/2021	32.22		090959
I-41526043	4/1/21	LIGHTING		R	5/24/2021	17.49		090959
I-41526044	4/1/21	LIGHTING		R	5/24/2021	49.71		090959
I-41526045	4/1/21	lighting		R	5/24/2021	17.49		090959
I-41526046	4/1/21	LIGHTING		R	5/24/2021	7.50		090959
I-41526047	4/1/21	LIGHTING		R	5/24/2021	7.50		090959
I-41526048	4/1/21	LIGHTING		R	5/24/2021	7.50		090959
I-41526049	4/1/21	LIGHTING		R	5/24/2021	7.50		090959
I-41526050	4/1/21	LIGHTING		R	5/24/2021	7.50		090959
I-41526051	4/1/21	50071		R	5/24/2021	1,548.30		090959
I-41526052	4/1/21	43005		R	5/24/2021	460.91		090959
I-41526053	4/1/21	69722		R	5/24/2021	91.07		090959
I-41526054	4/1/21	NEW SHOP BUILDING	66858	R	5/24/2021	23.32		090959
I-41526056	4/1/21	CLINIC	58357	R	5/24/2021	42.72		090959
I-41526057	4/1/21	CLINIC2	53995	R	5/24/2021	20.40		090959
I-41526058	4/1/21	LIGHTING		R	5/24/2021	32.22		090959
I-45506001	4/01/21	55141		R	5/24/2021	159.42		090959
I-45506002	4/01/21	72696		R	5/24/2021	72.27		090959
I-90702001	4/1/21	52768		R	5/24/2021	65.60		090959
I-90702002	4/1/21	LIGHTING		R	5/24/2021	7.06		090959
I-95087001	4/01/21	A19		R	5/24/2021	146.18		090959
								5,929.49
1760		MICROMARKETING LLC						
I-848960	CD	R	5/24/2021	39.99		090963		
I-849502	CD	R	5/24/2021	35.00		090963		
I-850093	DVD	R	5/24/2021	49.95		090963		124.94
12577		NEW "NEW" SERVICES						
I-4088	ANNEX	R	5/24/2021	737.50		090964		
I-5088	SENIOR CITIZENS	R	5/24/2021	900.00		090964		
I-6088 2021	SO DC	R	5/24/2021	357.50		090964		
I-7088	YOAKUM COUNTY PARK	R	5/24/2021	750.00		090964		
I-8031 0521	CECIL BICKLY LIBARAY	R	5/24/2021	400.00		090964		
I-8088 2021	COMMUNITY BLDG DC	R	5/24/2021	1,000.00		090964		4,145.00

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3332	PAUL E MANSUR							
I-3543.051121	JOHN SARIMENTO	R	5/24/2021	400.00		090965		400.00
216	PHARIS RADIATOR INC							
I-55136	RADIATOR/FLUSH/WELDING SUPPLIE	R	5/24/2021	174.93		090966		174.93
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-09-21	GRADE 3 & 4 GRAVEL	R	5/24/2021	10,324.80		090967		10,324.80
11916	RISE BROADBAND							
I-JUN 2021	06/01/21-06/30/21	R	5/24/2021	24.93		090968		24.93
5293	SEMINOLE BUTANE CO INC.							
I-143199	DYED DIESEL	R	5/24/2021	16,637.12		090969		16,637.12
13385	SIERRA STEPHENS							
I-060721	PER DIEM	R	5/24/2021	165.00		090970		165.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1018905	JOHN DEERE 825 YRLY SERVICE	R	5/24/2021	546.67		090971		
I-1019102	JOHN DEERE 930R PARK OVER UNIT	R	5/24/2021	525.16		090971		
I-1039401	PARK/CHECK WRITING&BATTERY	R	5/24/2021	387.15		090971		
I-1050011	HYD HOS HYD FITTING	R	5/24/2021	122.32		090971		1,581.30
8288	STATE COMPTROLLER							
I-C2510 2021	ANNUAL MEMBERSHIP	R	5/24/2021	100.00		090972		100.00
13062	T & E BODY SHOP							
I-262.031421	2018 RAHOE UNIT 3# CLAIM	R	5/24/2021	3,199.44		090973		3,199.44
1697	TASCOSA OFFICE MACHINES, INC.							
I-260468	CONTRACT # 2535-01	R	5/24/2021	62.95		090974		
I-261726	CONTRACT # CN2612-01	R	5/24/2021	110.50		090974		
I-261734	CONTRACT # 1588-01	R	5/24/2021	180.83		090974		
I-261904	CONTRACT # CN2263-01	R	5/24/2021	44.82		090974		
I-262111	CONTRACT # 1325-01	R	5/24/2021	72.72		090974		
I-262188	24# PAPER	R	5/24/2021	147.98		090974		
I-262191	UNIVERSAL PAPER	R	5/24/2021	36.95		090974		
I-262323	CONTRACT # 1729-01	R	5/24/2021	43.92		090974		
I-262439	REAM UNIVERSAL PAPER	R	5/24/2021	36.95		090974		
I-262474	CONTRACT #CN2821-01	R	5/24/2021	26.70		090974		
I-262669	CONTRACT # 3530-02	R	5/24/2021	96.80		090974		
I-262965	CONTRACT # 2550-01	R	5/24/2021	57.97		090974		919.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1524	TEXAS TOOL & EQUIPMENT LLC							
I-20434/1	DEEP SKT - 12PT	R	5/24/2021	6.29		090975		6.29
13012	THOMAS HOECKER AUTOMOTIVE							
I-2885	OIL COOLER & HEAD GASKETS	R	5/24/2021	1,754.63		090976		1,754.63
1768	US FOODS, INC.							
I-5099577	FOOD	R	5/24/2021	498.80		090977		498.80
9868	VJ RENTALS							
I-ICE0621-117	APR	R	5/24/2021	160.00		090978		160.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 5/5/21	806-456-2441	R	5/24/2021	51.52		090979		51.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 5/11/21	806-592-2754	R	5/24/2021	338.13		090980		338.13
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 5/17/21	806-592-3287	R	5/24/2021	264.50		090981		264.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 05/11/21	806-592-3963	R	5/24/2021	251.62		090982		251.62
89	XCEL ENERGY							
I-0900763388	300321139/LATE CHARGES	R	5/24/2021	524.96		090983		
I-0900769097	300347627/LATE CHARGE	R	5/24/2021	101.61		090983		
I-0900771307	300318409	R	5/24/2021	66.20		090983		
I-0900772454	300610372	R	5/24/2021	318.98		090983		
I-0900772891	300572280	R	5/24/2021	101.12		090983		
I-0900772983	300604375	R	5/24/2021	76.51		090983		
I-0900773112	300611886	R	5/24/2021	57.07		090983		
I-0900773526	300414575	R	5/24/2021	444.10		090983		
I-0900774205	300334875	R	5/24/2021	52.15		090983		
I-0900774257	304145168	R	5/24/2021	48.87		090983		
I-0901320961	304240136/LATE CHARGE	R	5/24/2021	19.06		090983		
I-900772877	INSTALL NUMBER 44525	R	5/24/2021	15.89		090983		
I-900774192	INSTALL # 11725/LATE CHARGE	R	5/24/2021	71.99		090983		1,898.51
1686	YC PRECINCT #4							
I-051721	MAR-MAY DIESEL	R	5/24/2021	283.32		090985		283.32
12718	SYNCB/AMAZON							
C-46597775897	REFUND CDA	R	5/24/2021	Reissue		090986		
C-543556567953	REFUND CDA	R	5/24/2021	Reissue		090986		
C-845847946955	REFUND CDA	R	5/24/2021	Reissue		090986		
C-869567679395	REFUND CDA	R	5/24/2021	Reissue		090986		
D-46597775897	CDA REFUND	R	5/24/2021	154.30		090986		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D-543556567953	CDA REFUND	R	5/24/2021	223.93		090986		
D-845847946955	CDA REFUND	R	5/24/2021	92.58		090986		
D-869567679395	CDA REFUND	R	5/24/2021	162.95		090986		
I-439737658554	WORK GLOVES	R	5/24/2021	Reissue		090986		
I-447987949787	DOODLEBUG PATTERN PAPER	R	5/24/2021	Reissue		090986		
I-453953994854	NEENAH INDEX SHIPPING	R	5/24/2021	Reissue		090986		
I-455735466996	DC LIBRARY	R	5/24/2021	Reissue		090986		
I-484576794588	IPAD KEYBOARD CASE	R	5/24/2021	Reissue		090986		
I-549794748353	CD/DVDS SHEETS/CRAFTS	R	5/24/2021	Reissue		090986		
I-559664476447	ACRYLIC FELT COPPER BROWN FELT	R	5/24/2021	Reissue		090986		
I-644698466989	BROTHER GENUINE DRUM	R	5/24/2021	Reissue		090986		
I-647793937468	FOLGERS FILTER PACKS	R	5/24/2021	Reissue		090986		
I-653336584867	LED STROBE WARNIN TRAILER TA	R	5/24/2021	Reissue		090986		
I-669785493748	MAKITA 18V LITHIUM	R	5/24/2021	Reissue		090986		
I-759354345366	MOSDART 16GB FLASH DRIVE	R	5/24/2021	Reissue		090986		
I-887485667874	AMERICAN FLAG	R	5/24/2021	Reissue		090986		
I-956335659798	WIRELESS DOOR CHIMES	R	5/24/2021	Reissue		090986		
I-967794687593	SUNWORKS HEAVYWEIGHT CONSTRUCT	R	5/24/2021	Reissue		090986		1,231.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	248	804,747.11	0.00	802,897.11
HAND CHECKS:	1	180.00	0.00	180.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	597.50		
	VOID CREDITS	2,447.50CR	1,850.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	251	803,077.11	0.00	803,077.11
BANK: APCA3 TOTALS:	251	803,077.11	0.00	803,077.11

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BANK: CCP3 PSB CCP 3
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2021 APR INT CCP	CCP INTEREST APRIL 2021	R	5/10/2021	2.12		000974		2.12
381	PAYROLL ACCOUNT							
I-975	CCP 05/25/21 PAYROLL TRANSFER	R	5/18/2021	5,117.65		000975		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,119.77	0.00	5,119.77
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	5,119.77	0.00	5,119.77
BANK: CCP3 TOTALS:	2	5,119.77	0.00	5,119.77

VENDOR SET: 01 Yoakum County
BANK: CCRA3 COUNTY CLERK RECORDS ARCH
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8037	AP TRANSFERS	H	5/10/2021	68,385.93		008037		68,385.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	68,385.93	0.00	68,385.93
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: CCRA3 TOTALS:	1	68,385.93	0.00	68,385.93
BANK: CCRA3 TOTALS:	1	68,385.93	0.00	68,385.93

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202105031367	APRIL CJPF INT	R	5/03/2021	6.62		003300		6.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6.62	0.00	6.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	6.62	0.00	6.62
BANK: CJPF3 TOTALS:	1	6.62	0.00	6.62

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14443	CRTC 05/03/21 PT PAYROLL TRANS	R	5/03/2021	871.06		014443		871.06
606	ATMOS ENERGY/ENERGAS							
I-03/12/21 -04/15/21	ACCT# 3009018661	R	5/03/2021	168.15		014444		168.15
11254	BIMBO BAKERIES USA							
I-84057942535	FOOD	R	5/03/2021	60.13		014445		60.13
5173	CHRISTOPHER G HISEL MD							
I-057CHX3618299	03/31/2021 ATILANO GARCIA	R	5/03/2021	193.00		014446		
I-057CHX3623370	04/06/2021 LIUS ARGUELLO	R	5/03/2021	70.00		014446		
I-057CHX3626187	04/08/2021 LUIS ARGUELLO	R	5/03/2021	65.00		014446		
I-057CHX3633275	04/15/2021 DELFINA FONSECA	R	5/03/2021	135.00		014446		
I-057CHX3633329	04/15/2021 ANGIE RODRIGUEZ	R	5/03/2021	70.00		014446		
I-057CHX3636998	04/19/21 JORGE MARTINEZ	R	5/03/2021	100.00		014446		633.00
62	JACK HAMILTON TIRE CO.							
I-1-254333	FLAT REPAIR	R	5/03/2021	30.00		014447		30.00
5780	MICHAEL S HORD, MD							
I-057KFX3623316	04/15/2021 ELIZABETH RAMIREZ	R	5/03/2021	70.00		014448		
I-057KFX3628375	04/09/2021 ELIZABETH RAMIREZ	R	5/03/2021	65.00		014448		
I-057MHX3637008	04/19/21 MICHAEL KINSEY	R	5/03/2021	100.00		014448		235.00
10088	POTATO SPECIALITY							
I-872906	ACCT# 105053	R	5/03/2021	220.05		014449		220.05
10609	SHAVER FOODS, LLC							
I-0300762	SUPPLIES	R	5/03/2021	4,821.52		014450		4,821.52
91	STAR PRINTING & OFFICE SUPPLIE							
I-87375	CHECKS	R	5/03/2021	172.93		014451		172.93
386	UNITED SUPERMARKETS							
I-2021 APR CRT3	CUST# 7219200	R	5/03/2021	44.98		014452		44.98
681	WAGNER SUPPLY COMPANY							
I-L031976	TEST STRIPS	R	5/03/2021	28.83		014453		28.83
13881	ANDY'S SPRINKLER & DRAINAGE							
I-I2586	SERVICE CALL	R	5/10/2021	75.00		014454		75.00

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057942583	SANDWICH ITEMS	R	5/10/2021	66.32		014455		66.32
329	BROWNFIELD REGIONAL MEDICAL CE							
I-393487XX001CB	04/09/2021 ATILANO GARCIA	R	5/10/2021	416.95		014456		
I-393629XX001CB	04/14/2021 ATILANO GARCIA	R	5/10/2021	132.83		014456		549.78
5173	CHRISTOPHER G HEISEL MD							
I-057CHX3626155	04/07/2021 ATILANO GARCIA	R	5/10/2021	100.00		014457		
I-057CHX3632288	04/14/2021 ATILANO GARCIA	R	5/10/2021	180.00		014457		
I-057CHX3638251	04/20/2021 WILLIAM RIVAS	R	5/10/2021	100.00		014457		
I-057KFX3623012	KEVIN HINTON 03/31/2021	R	5/10/2021	265.00		014457		645.00
637	CIMA CORP INSURANCE MGMT							
I-TXBROWS 2021-2022	ACCIDENT INSURANCE	R	5/10/2021	1,065.90		014458		1,065.90
1420	CSCD							
I-2021 APR INT CRT3	CRTC INTEREST APRIL 2021	R	5/10/2021	82.92		014459		82.92
2944	ECOLAB INC.							
I-6261167318	MACHINE RENTAL APR-MAY 2021	R	5/10/2021	99.17		014460		99.17
215	GEBO CREDIT CORPORATION							
I-22894/6	MEN'S JEANS & BOOTS	R	5/10/2021	149.97		014461		
I-22895/6	MEN'S JEANS & SOCKS	R	5/10/2021	41.97		014461		
I-22896/6	JEANS, SOCKS, & SHIRTS	R	5/10/2021	173.78		014461		
I-22897/6	FLY SPRAY	R	5/10/2021	118.69		014461		
I-22967/6	MEN'S BELT	R	5/10/2021	30.00		014461		
I-23030/6	MEN'S BELT	R	5/10/2021	30.00		014461		
I-23062/6	SHIRTS & JEANS	R	5/10/2021	124.88		014461		
I-23063/6	BELT, GLOVES, JEANS, SHIRTS	R	5/10/2021	230.92		014461		
I-23093/6	SAFETY EYEWEAR & INSOLES	R	5/10/2021	27.48		014461		927.69
13218	LEAF							
I-11824555	APR-MAY COPIER CONTRACT	R	5/10/2021	191.93		014462		191.93
4538	MAIN STREET HARDWARE							
I-A139176	LIGHT BULBS & COUPLER	R	5/10/2021	41.78		014463		41.78
1189	NAPA AUTO PARTS							
I-4025-374653	SWITCH	R	5/10/2021	25.99		014464		25.99
10088	POTATO SPECIALITY							
I-B73168	FOOD	R	5/10/2021	135.20		014465		
I-B73821	FOOD	R	5/10/2021	273.02		014465		408.22

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5628	TAC - PROPERTY CLAIMS							
I-32156	JULY 2021- 2022 MEMBER 2238	R	5/10/2021	5,990.00		014466		5,990.00
681	WAGNER SUPPLY COMPANY							
I-L032599	DETERGENT	R	5/10/2021	388.35		014467		388.35
381	PAYROLL ACCOUNT							
I-14468	CRTC 05/17/21 PT PAYROLL TRANS	R	5/17/2021	3,060.60		014468		3,060.60
5173	CHRISTOPHER G HEISEL MD							
I-057CHX3644168	04/27/2021 URIEL MORALES	R	5/17/2021	85.00		014469		85.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-22965/N	HARDWARE	R	5/17/2021	8.96		014470		
I-22995/N	HARDWARE	R	5/17/2021	0.96		014470		
I-23111/N	SWITCH, WIRE, BULBS, HARWARE	R	5/17/2021	93.41		014470		
I-23117/N	DISCONNECT	R	5/17/2021	2.39		014470		
I-23244/N	LIQUID PLUMBER, FLAPPER	R	5/17/2021	78.86		014470		
I-23246/N	8" FILE	R	5/17/2021	6.99		014470		191.57
10088	POTATO SPECIALITY							
I-B74045	FOOD	R	5/17/2021	211.85		014471		211.85
3767	TERRY COUNTY TAX A/C							
I-9067203 2021	2016/TEXA/UT	R	5/17/2021	7.50		014472		7.50
4275	VERIZON							
I-9879209886	APR-MAY 2021	R	5/17/2021	48.39		014473		48.39
9002	WTG FUELS INC							
I-2021 MAR-APR CRT3	ACCT# 15006-23484	R	5/17/2021	743.38		014474		743.38
381	PAYROLL ACCOUNT							
I-14475	CRTC 05/25/21 PAYROLL TRANSFER	R	5/18/2021	63,507.74		014475		63,507.74
10449	AFA INC DBA AAA FIRE							
I-54399	SERVICE CALL	R	5/24/2021	225.00		014476		225.00
12718	SYNCB/AMAZON							
I-639994458555	LAUNDRY DETERGENT	R	5/24/2021	219.66		014477		
I-998885346539	SOFTGEL MEDICINE	R	5/24/2021	26.99		014477		246.65
606	ATMOS ENERGY/ENERGAS							
I-04/16/21- 05/12/21	ACCT# 3009018661	R	5/24/2021	717.45		014478		717.45

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057942633	SANDWICH SUPPLIES	R	5/24/2021	75.20		014479		75.20
329	BROWNFIELD REGIONAL MEDICAL CE							
I-393284XX001CB	04/05/21 KEVIN HINTON	R	5/24/2021	842.67		014480		
I-393614XX001CB	04/13/21 WILLIAM RIVAS	R	5/24/2021	1,646.72		014480		
I-393748XX001CB	04/17/21 KEVIN HINTON	R	5/24/2021	842.67		014480		
I-393800XX001CB	04/19/21 MICHAEL KINSEY	R	5/24/2021	300.00		014480		
I-393847XX001CB	04/20/21 FRANKIE CALDERON	R	5/24/2021	300.00		014480		3,932.06
1813	CARD SERVICE CENTER							
I-APR-MAY 2021 CRT3	ACCT ENDING # 0070	R	5/24/2021	1,115.18		014481		1,115.18
5173	CHRISTOPHER G HISEL MD							
I-057CHX3660758	05/06/21 CHRISTOPHER DIAZ	R	5/24/2021	100.00		014482		
I-057CHX3660800	05/07/21 JULIO RODRIGUEZ	R	5/24/2021	100.00		014482		200.00
312	CITY OF BROWNFIELD							
I-04/01/21- 05/03/21	ACCT# 27-0610-02	R	5/24/2021	2,435.63		014483		2,435.63
8389	HIGH PLAINS RADIOLOGY ASSOCIAT							
I-IHPR23857	04/09/21 ATILANO GARCIA	R	5/24/2021	140.00		014484		140.00
6397	MCI							
I-APR-MAY 2021 CRT3	ACCT# 08682822705	R	5/24/2021	54.20		014485		54.20
5780	MICHAEL S HORD, MD							
I-057MHX3660801	05/07/21 VICTOR ESCOBAR	R	5/24/2021	100.00		014486		100.00
13427	PAUL'S WATER WELL SERVICE							
I-732082	SET PUMP	R	5/24/2021	415.80		014487		415.80
10088	POTATO SPECIALITY							
I-B74702	ACCT# 105053	R	5/24/2021	194.22		014488		
I-B74947	FOOD	R	5/24/2021	182.41		014488		
I-B75496	FOOD	R	5/24/2021	127.69		014488		
I-B75807	FOOD	R	5/24/2021	275.77		014488		780.09
11442	SYSCO WEST TEXAS							
I-278071564	CUSTOMER # 020628	R	5/24/2021	698.86		014489		698.86
386	UNITED SUPERMARKETS							
I-APR 2021 CRT3	CUST# 2143800	R	5/24/2021	550.57		014490		550.57

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L031976-01	TEST STRIPS	R	5/24/2021	14.42		014491		14.42
8226	WINDSTREAM							
I-125114942.0521	637-9744	R	5/24/2021	746.74		014492		746.74
381	PAYROLL ACCOUNT							
I-14496	CRTC 05/31/21 PT PAYROLL TRANS	R	5/31/2021	1,115.31		014496		1,115.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	99,262.89	0.00	99,262.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3TOTALS:	51	99,262.89	0.00	99,262.89
BANK: CRT3 TOTALS:	51	99,262.89	0.00	99,262.89

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6961	CSCD 05/03/21 PT PAYROLL TRANS	R	5/03/2021	172.90		006961		172.90
91	STAR PRINTING & OFFICE SUPPLIE							
I-87374	CHECKS	R	5/03/2021	172.93		006962		172.93
9032	THOMAS GARCIA							
I-04282021	APRIL 2021	R	5/10/2021	171.60		006963		171.60
363	YC HOSPITALIZATION INSURANCE							
I-6964.1	CSCD MAY AMWINS INSURANCE ADJ	R	5/07/2021	1,351.37		006964		1,351.37
6644	WTG FUELS INC							
I-2021 MAR-APR CSCD	ACCT# 15006-45613	R	5/10/2021	127.52		006965		127.52
363	YC HOSPITALIZATION INSURANCE							
I-6966	CSCD MAY FT DEARBORN INS ADJ	R	5/10/2021	6.12		006966		6.12
381	PAYROLL ACCOUNT							
I-6967.1	CSCD 05/17/21 PT PAYROLL TRANS	R	5/17/2021	162.72		006967		162.72
8226	WINDSTREAM							
I-040213678.052021	806-456-2955	R	5/17/2021	122.24		006968		122.24
8226	WINDSTREAM							
I-040213857.052021	806-456-2481	R	5/17/2021	57.13		006969		57.13
381	PAYROLL ACCOUNT							
I-6970	CSCD 05/25/21 PAYROLL TRANSFER	R	5/18/2021	18,153.64		006970		18,153.64
640	CCP							
I-051921	TRANSFER - MAY SALARY	R	5/19/2021	5,000.00		006971		5,000.00
11152	JEREMY TIPTON							
I-269	MAY 2021	R	5/24/2021	125.00		006972		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
C-00757520214	ACCT# 007575 APR URINE 7 PANEL	R	5/24/2021	5.40CR		006973		
I-00757620214	ACCT# 007576 APR URINE 8 PANEL	R	5/24/2021	11.38		006973		5.98
1697	TASCOSA OFFICE MACHINES, INC.							
I-262190	TONER - ACCT# LA0348	R	5/24/2021	87.99		006974		87.99

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9879209894	APR - MAY 2021	R	5/24/2021	72.57		006975		72.57
381	PAYROLL ACCOUNT							
I-6976	CSCD 5/31/21 PT PAYROLL TRANS	R	5/31/2021	162.72		006976		162.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	25,952.43	0.00	25,952.43
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:	16	25,952.43	0.00	25,952.43
BANK: CSCD3 TOTALS:	16	25,952.43	0.00	25,952.43

VENDOR SET: 01 Yoakum County
BANK: D/S3 HOSPITAL D/S FUND
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107	JOHNSON CONTROLS, INC.							
I-2352	DSPRO	H	5/17/2021	200,952.62		002352		200,952.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	200,952.62	0.00	200,952.62
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	200,952.62	0.00	200,952.62
BANK: D/S3 TOTALS:	1	200,952.62	0.00	200,952.62

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10935	LISA SMITH							
I-11703	DSWT	V	12/14/2020	105.90		011703		105.90
10935	LISA SMITH							
M-CHECK	LISA SMITH	UNPOST V	5/05/2021			011703		105.90CR
381	PAYROLL ACCOUNT							
I-11873.1	DSWT 05/06/21 PAYROLL TRANSFER	H	5/05/2021	29,923.96		011873		29,923.96
381	PAYROLL ACCOUNT							
I-11874.1	DSWT 05/20/21 PAYROLL TRANSFER	H	5/19/2021	18,040.79		011874		18,040.79
13597	ARAMARK							
I-11946	DSWT	H	5/03/2021	314.39		011946		314.39
12443	CARDINAL HEALTH 108, LLC							
I-11947	DSWT	H	5/03/2021	1,415.76		011947		1,415.76
34	CITY OF DENVER CITY							
I-11948	DSWT	H	5/03/2021	757.93		011948		757.93
39	DC ACE HARDWARE							
I-11949	DSWT	H	5/03/2021	14.99		011949		14.99
10799	DIASOL INC							
I-11950	DSWT	H	5/03/2021	1,046.46		011950		1,046.46
13741	CATY HOLIEDY, LMSW							
I-11951	DSWT	H	5/03/2021	824.72		011951		824.72
6680	MARY ANN MARNELL							
I-11952	DST	H	5/03/2021	1,199.90		011952		1,199.90
12986	MAYFIELD PAPER COMPANY, INC							
I-11953	DSWT	H	5/03/2021	65.44		011953		65.44
10716	QUADIENT FINANCE USA							
I-11954	DSWT	H	5/03/2021	7.99		011954		7.99
1697	TASCOSA OFFICE MACHINES, INC.							
I-11955	DSWT	H	5/03/2021	214.74		011955		214.74
5584	KINETIC BUSINESS BY WINDSTREAM							
I-11956	DSWT	H	5/03/2021	356.07		011956		356.07

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10726	B BRAUN MEDICAL, INC.							
I-11960	DSWT	H	5/05/2021	727.88		011960		727.88
7904	QUILL CORPORATION							
I-11961	DSWT	H	5/05/2021	22.99		011961		22.99
10935	LISA SMITH							
I-11962	DSWT	H	5/05/2021	105.90		011962		105.90
5725	AQUAONE LLC							
I-11963	DSWT	H	5/10/2021	29.00		011963		29.00
13597	ARAMARK							
I-11964	DSWT	H	5/10/2021	314.39		011964		314.39
510	BEN E KEITH COMPANY							
I-11965	DSWT	H	5/10/2021	115.63		011965		115.63
8783	DIRECTV, LLC							
I-11966	DSWT	H	5/10/2021	185.93		011966		185.93
6167	HENRY SCHEIN INC							
I-11967	DSWT	H	5/10/2021	2,270.31		011967		2,270.31
13741	CATY HOLIEDY, LMSW							
I-11968	DSWT	H	5/10/2021	412.36		011968		412.36
6680	MARY ANN MARNELL							
I-11969	DSWT	H	5/10/2021	599.95		011969		599.95
12657	MEDSHARPS WEST LLC							
I-11970	DSWT	H	5/10/2021	725.00		011970		725.00
472	THRIFTWAY FOODS							
I-11971	DSWT	H	5/10/2021	19.74		011971		19.74
363	YC HOSPITALIZATION INSURANCE							
I-11972	DSWT MAY TRANSAM INS ADJ	H	5/10/2021	26.29		011972		26.29
13597	ARAMARK							
I-11973	DSWT	H	5/17/2021	319.00		011973		319.00
12443	CARDINAL HEALTH 108, LLC							
I-11974	DSWT	H	5/17/2021	6,980.71		011974		6,980.71

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167 I-11975	HENRY SCHEIN INC DSWT	H	5/17/2021	202.34		011975		202.34
13741 I-11976	CATY HOLIEDY, LMSW DSWT	H	5/17/2021	412.36		011976		412.36
13571 I-11977	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	5/17/2021	10,196.00		011977		10,196.00
6680 I-11978	MARY ANN MARNELL DSWT	H	5/17/2021	599.95		011978		599.95
12986 I-11979	MAYFIELD PAPER COMPANY, INC DSWT	H	5/17/2021	56.61		011979		56.61
7904 I-11980	QUILL CORPORATION DSWT	H	5/17/2021	181.01		011980		181.01
472 I-11981	THRIFTWAY FOODS DSWT	H	5/17/2021	880.74		011981		880.74
11549 I-11982	ULINE, INC DSWT	H	5/17/2021	152.64		011982		152.64
5725 I-11983	AQUAONE LLC DSWT	H	5/24/2021	36.50		011983		36.50
13597 I-11984	ARAMARK DSWT	H	5/24/2021	314.39		011984		314.39
10284 I-11985	ASCEND CLINICAL, LLC DSWT	H	5/24/2021	1,322.00		011985		1,322.00
10726 I-11986	B BRAUN MEDICAL, INC. DSWT	H	5/24/2021	764.69		011986		764.69
3193 I-11987	CULLIGAN WATER OF WEST TEXAS DSWT	H	5/24/2021	454.50		011987		454.50
12781 I-11988	NATIONAL BILLING ASSOCIATES DSWT	H	5/24/2021	4,989.11		011988		4,989.11
89 I-11989	XCEL ENERGY DSWT	H	5/24/2021	702.87		011989		702.87

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 5/01/2021 THRU 5/31/2021

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:		43	88,303.93	0.00	88,303.93
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 105.90CR	105.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	44	88,303.93	0.00	88,303.93
BANK: DC/3 TOTALS:	44	88,303.93	0.00	88,303.93

VENDOR SET: 01 Yoakum County
 BANK: FEE3 YC FEE ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202105031366	APRIL FEE INT	R	5/03/2021	15.62		007593		15.62
13874	ESTATE OF DEANIE WINDSOR BURRE							
I-202105031375	OVERPMT ON RECORDING	R	5/03/2021	8.00		007594		8.00
13877	THE COLORADO BANK & TRUST							
I-202105051380	OVERPMT ON RECORDING	R	5/05/2021	25.00		007595		25.00
3022	YC SPECIAL FUNDS							
I-202105111383	APRIL SP FEES	R	5/11/2021	551.28		007597		551.28
482	YC GENERAL FUND							
I-202105111382	APRIL OFFICE FEES	R	5/11/2021	39,544.19		007598		39,544.19
582	CRIMINAL JUSTICE PLANNING FUND							
I-202105111384	APRIL CJPF	R	5/11/2021	12,004.30		007599		12,004.30
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202105111386	APRIL DCRA	R	5/11/2021	3,454.00		007600		3,454.00
599	JURY FUND							
I-202105111389	APRIL JURY/CC	R	5/11/2021	13.57		007601		13.57
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202105111385	APRIL CCRM	R	5/11/2021	3,524.86		007602		3,524.86
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202105111387	APRIL DCRM	R	5/11/2021	15.77		007603		15.77
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202105111388	APRIL DCRA	R	5/11/2021	25.00		007604		25.00
13893	NATHAN LEON SUTTLE							
I-7605	CC REFUND/APR RESTITION	R	5/18/2021	60.00		007605		60.00
482	YC GENERAL FUND							
I-MARCH JASSO REST	MARCH JASSO REST>CC OFFICE FEE	R	5/18/2021	30.00		007606		30.00

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 5/01/2021 THRU 5/31/2021

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:		13	59,271.59	0.00	59,271.59
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: FEE3 TOTALS:	13	59,271.59	0.00	59,271.59
BANK: FEE3 TOTALS:	13	59,271.59	0.00	59,271.59

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 5/01/2021 THRU 5/31/2021

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-9992	APRIL AD VALOREM TAXES	H	5/25/2021	18,182.76		009992		18,182.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	18,182.76	0.00	18,182.76
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	18,182.76	0.00	18,182.76
BANK: FML3 TOTALS:	1	18,182.76	0.00	18,182.76

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-8832.1	PAYROLL ACCOUNT GEN 05/03/21 PT PAYROLL TRANS	R	5/03/2021	10,806.29		008832		10,806.29
4912 I-202105031374	YC CLEARING ACCOUNT MAY AP TRANSFERS	R	5/03/2021	18,801.58		008833		18,801.58
11239 I-202105041376	JESSICA PEREZ J PEREZ PCOMM BLDG REFUND	R	5/04/2021	250.00		008834		250.00
13016 I-202105051377	HITSSEL MARTINEZ H MARTINEZ YCPH	R	5/05/2021	150.00		008835		150.00
13876 I-202105051379	ROLANDO GARCIA R GARCIA YCPH	R	5/05/2021	150.00		008836		150.00
13875 I-202105051378	SHELA FRANCIS S FRANCIS YCPH	R	5/05/2021	150.00		008837		150.00
363 I-8838	YC HOSPITALIZATION INSURANCE GEN MAY BCBS INSURANCE ADJ	R	5/07/2021	17,788.18		008838		17,788.18
363 I-8839	YC HOSPITALIZATION INSURANCE GEN MAY AMWINS INSURANCE ADJ	R	5/07/2021	46,169.38		008839		46,169.38
4912 I-8840	YC CLEARING ACCOUNT AP TRANSFERS	R	5/10/2021	111,508.98		008840		111,508.98
363 I-8841	YC HOSPITALIZATION INSURANCE GEN MAY FT DEARBORN INS ADJ	R	5/10/2021	245.60		008841		245.60
13860 I-8843	STAKE HOLDER STAKE HOLDER/YCPH	R	5/11/2021	150.00		008842		150.00
7804 I-202105111381	NANCY LOZANO N LOZANO CLUBROOM CANCELLATION	R	5/11/2021	75.00		008843		75.00
10993 I-202105141390	KRYSTAL GARCIA K GARCIA/YCPH	R	5/14/2021	150.00		008844		150.00
381 I-8845	PAYROLL ACCOUNT GEN 05/25/21 PAYROLL TRANSFER	R	5/14/2021	486,101.36		008845		486,101.36
582 I-MAR CC JASSO REST	CRIMINAL JUSTICE PLANNING FUND MAR CC JASSO REST FEES/EMS STA	R	5/14/2021	96.36		008846		96.36

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1994	PLAINS AIRPORT							
I-202105141391	GEN/TX DEPT OF TRNSP P AIRPORT	R	5/14/2021	10,844.90		008847		10,844.90
483	YC PREC 1,2,3,4,5							
I-202105141392	GEN/TX DEPT OF TRNSP PRCTS	R	5/14/2021	193,035.18		008848		193,035.18
381	PAYROLL ACCOUNT							
I-8849.1	GEN 05/17/21 PT PAYROLL TRANS	R	5/17/2021	10,115.08		008849		10,115.08
4912	YC CLEARING ACCOUNT							
I-202105171393	AP TRANSFERS	R	5/17/2021	201,581.31		008850		201,581.31
13893	NATHAN LEON SUTTLE							
I-APRIL RESTITUTION	REFUND FROM CC FOR DPS RESTITU	V	5/17/2021	60.00		008851		60.00
13893	NATHAN LEON SUTTLE							
M-CHECK	NATHAN LEON SUTTLE	VOIDED	V 5/17/2021			008851		60.00CR
12725	CRISELDA CABALLERO							
I-PCBLDG 754953	C CABALLERO PCOMMB LDG	R	5/18/2021	150.00		008852		150.00
6613	CARMELA DAVIS							
I-202105211410	C DAVIS 5402 DCCOMM BLDG	R	5/21/2021	350.00		008853		350.00
8393	MONICA & THOMAS HOECKER							
I-202105211411	HOECKER 0001 YCPH	R	5/21/2021	150.00		008854		150.00
4912	YC CLEARING ACCOUNT							
I-202105241412	APTRANSFERS	R	5/24/2021	26,040.75		008855		26,040.75
11594	DIANA MORALES							
I-949361	D MORALES CLUBROOM	R	5/25/2021	25.00		008856		25.00
12533	JEANNIE GARCIA							
I-949362	JEANNIE GARCIA	R	5/25/2021	25.00		008857		25.00
13831	MARIA MARTINEZ							
I-949353	MARIA MARTINEZ CLUBROOM	R	5/25/2021	25.00		008858		25.00
13862	NANCY GUERRERO							
I-202105261422	N GUERRERO DCCOMMB LDG	R	5/26/2021	150.00		008859		150.00
T.1810	JOSE LUIS HERNANDEZ							
I-202105261423	JL HERNANDEZ YCPH	R	5/26/2021	160.00		008860		160.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5434	CHARLENE VILLARREAL							
I-0012 YCPH	CHARLENE VILLARREAL/YCPH REFUN	R	5/26/2021	150.00		008861		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	1,135,454.95	0.00	1,135,394.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	60.00CR	60.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	30	1,135,394.95	0.00	1,135,394.95
BANK: GEN3 TOTALS:	30	1,135,394.95	0.00	1,135,394.95

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202105031365	APRIL HI INT	R	5/03/2021	125.80		005126		125.80
11263	YOLANDA JACUINDE							
I-5-7-21	HIF MAY BCBS INSURANCE ADJ	R	5/07/2021	200.00		005127		200.00
4314	WEST TEXAS MEDICAL CENTER							
I-5/7/2021	HIF MAY BCBS INSURANCE ADJ	R	5/07/2021	347.66		005128		347.66
5223	TAC - HEALTH BENEFITS POOL							
I-5-7-2021	TAC - INVOICE# 29928202105	R	5/07/2021	541,266.36		005129		541,266.36
5285	JAN PARRISH							
I-5/7/21	HIF MAY BCBS INSURANCE ADJ	R	5/07/2021	906.16		005130		906.16
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5131	AmWINS MAY PREM INV ID 6812680	R	5/07/2021	72,828.25		005131		72,828.25
11263	YOLANDA JACUINDE							
I-5/07/21	HIF MAY METLIFE INSURANCE ADJ	R	5/07/2021	22.69		005132		22.69
12805	METLIFE							
I-05/07/2021	METLIFE MAY PREMIUM	R	5/07/2021	20,197.08		005133		20,197.08
13884	TAMMYE DEARING							
I-5/7/2021	HIF MAY METLIFE INSURANCE ADJ	R	5/07/2021	41.02		005134		41.02
105	YCH - YOAKUM COUNTY HOSPITAL							
I-5/7/21	HIF MAY TRANSAM INS ADJ	R	5/07/2021	31.33		005135		31.33
11263	YOLANDA JACUINDE							
I-5-7-2021	HIF MAY TRANSAM INS ADJ	R	5/07/2021	8.04		005136		8.04
13884	TAMMYE DEARING							
I-5-7-2021	HIF MAY TRANSAM INS ADJ	R	5/07/2021	5.04		005137		5.04
13885	CHRISTINA PACHECO							
I-5-07-2021	HIF MAY TRANSAM INS ADJ	R	5/07/2021	5.04		005138		5.04
4314	WEST TEXAS MEDICAL CENTER							
I-5-7-21	HIF MAY TRANSAM INS ADJ	R	5/07/2021	73.65		005139		73.65
482	YC GENERAL FUND							
I-5/7/21	HIF MAY TRANSAM INS ADJ	R	5/07/2021	26.29		005140		26.29

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-05.07.21	TRANSAM MAY/BILL ID 2504175496	R	5/07/2021	11,821.93		005141		11,821.93
1686	YC PRECINCT #4							
I-5/7/21	HIF MAY FT DEARBORN INS ADJ	R	5/10/2021	0.01		005142		0.01
309	YC LANDFILL							
I-5.7.21	HIF MAY FT DEARBORN INS ADJ	R	5/10/2021	5.07		005143		5.07
4314	WEST TEXAS MEDICAL CENTER							
I-5-7-21	HIF MAY FT DEARBORN INS ADJ	R	5/10/2021	44.39		005144		44.39
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5.7.2021	DEARBORN LIFE INS. MAY PREMIUM	R	5/10/2021	8,860.69		005145		8,860.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	656,816.50	0.00	656,816.50
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	656,816.50	0.00	656,816.50
BANK: HI3 TOTALS:	20	656,816.50	0.00	656,816.50

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12529.1	HMH 05/06/21 PAYROLL TRANSFER	H	5/05/2021	23,738.83		012529		23,738.83
381	PAYROLL ACCOUNT							
I-12530	HMH 05/20/21 PAYROLL TRANSFER	H	5/19/2021	12,109.52		012530		12,109.52
1697	TASCOSA OFFICE MACHINES, INC.							
I-12559	HMH	H	5/03/2021	159.90		012559		159.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12560	HMH	H	5/03/2021	84.88		012560		84.88
11111	ABILITY NETWORK INC.							
I-12564	HMH	H	5/10/2021	284.43		012564		284.43
6705	CYNTHIA ESCALANTE							
I-12565	HMH	H	5/10/2021	15.34		012565		15.34
8607	BELINDA JACKSON							
I-12566	HMH	H	5/10/2021	20.50		012566		20.50
12934	JEANETTE MARTINEZ							
I-12567	HMH	H	5/10/2021	133.95		012567		133.95
13849	QUALIVIS							
I-12568	HMH	H	5/10/2021	4,326.56		012568		4,326.56
9624	MIRNA RODRIGUEZ							
I-12569	HMH	H	5/10/2021	127.68		012569		127.68
11767	HEALTHCARE FIRST							
I-12570	HMH	H	5/17/2021	1,580.00		012570		1,580.00
13815	SELECT REHABILITATION LLC							
I-12571	HMH	H	5/17/2021	1,686.00		012571		1,686.00
12833	VIVIAL							
I-12572	HMH	H	5/17/2021	81.05		012572		81.05
12934	JEANETTE MARTINEZ							
I-12573	HMH	H	5/24/2021	151.98		012573		151.98
13849	QUALIVIS							
I-12574	HMH	H	5/24/2021	5,055.12		012574		5,055.12

VENDOR SET: 01 Yoakum County
BANK: HMH/3 YC HOME HEALTH
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9624	MIRNA RODRIGUEZ							
I-12575	HMH	H	5/24/2021	94.08		012575		94.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	16	49,649.82	0.00	49,649.82
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	16	49,649.82	0.00	49,649.82
BANK: HMH/3 TOTALS:	16	49,649.82	0.00	49,649.82

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111 I-68543	ABILITY NETWORK INC. HOS	H	5/03/2021	638.14		068543		638.14
13620 I-68544	ACTION PRINTING HOS	H	5/03/2021	72.44		068544		72.44
13863 I-68545	AHS STAFFING, LLC HOS	H	5/03/2021	2,899.76		068545		2,899.76
2742 I-68546	AIRGAS USA, LLC HOS	H	5/03/2021	532.80		068546		532.80
6204 I-68547	VERONICA ANNA HOS	H	5/03/2021	1,200.00		068547		1,200.00
11966 I-68548	APPLIED MEDICAL HOS	H	5/03/2021	240.00		068548		240.00
13597 I-68549	ARAMARK HOS	H	5/03/2021	5,360.30		068549		5,360.30
568 I-68550	BAXTER HEALTHCARE CORP HOS	H	5/03/2021	262.21		068550		262.21
510 I-68551	BEN E KEITH COMPANY HOS	H	5/03/2021	1,379.31		068551		1,379.31
15 I-68552	BLAINE INDUSTRIAL SUPPLY HOS	H	5/03/2021	80.65		068552		80.65
34 I-68553	CITY OF DENVER CITY HOS	H	5/03/2021	3,175.48		068553		3,175.48
942 I-68554	CONMED CORP HOS	H	5/03/2021	331.60		068554		331.60
8364 I-68555	COVIDIEN SALES, LLC HOS	H	5/03/2021	210.00		068555		210.00
6232 I-68556	CTSI HOS	H	5/03/2021	230.00		068556		230.00
39 I-68557	DC ACE HARDWARE HOS	H	5/03/2021	331.01		068557		331.01

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5204 I-68558	DIERSCHKE TURF LLC HOS	H	5/03/2021	675.00		068558		675.00
8032 I-68559	ELECTRACOM SUPPLY INC. HOS	H	5/03/2021	241.00		068559		241.00
4580 I-68560	EMPIRE PAPER CO HOS	H	5/03/2021	351.23		068560		351.23
5275 I-68561	FAMILY CONCEPTS, LTD HOS	H	5/03/2021	189.50		068561		189.50
6824 I-68562	FEDEX HOS	H	5/03/2021	515.67		068562		515.67
3396 I-68563	FISHER HEALTHCARE HOS	H	5/03/2021	290.22		068563		290.22
219 I-68564	GRAINGER HOS	H	5/03/2021	219.10		068564		219.10
9161 I-68565	HEALTH CARE LOGISTICS, INC HOS	H	5/03/2021	1,755.94		068565		1,755.94
33 I-68566	HIGGINBOTHAM BROTHERS HOS	H	5/03/2021	700.99		068566		700.99
9374 I-68567	IHM HOS	H	5/03/2021	11,291.75		068567		11,291.75
9027 I-68568	J & J HEALTHCARE SYSTEM, INC. HOS	H	5/03/2021	2,895.41		068568		2,895.41
274 I-68569	JOHNSTONE SUPPLY HOS	H	5/03/2021	1,099.19		068569		1,099.19
10730 I-68570	MARKETLAB INC. HOS	H	5/03/2021	261.06		068570		261.06
3266 I-68571	MARK'S PLUMBING PARTS HOS	H	5/03/2021	660.16		068571		660.16
509 I-68572	MATHESON TRI-GAS HOS	H	5/03/2021	11,620.58		068572		11,620.58

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-68573	MAYFIELD PAPER COMPANY, INC HOS	H	5/03/2021	482.97		068573		482.97
6021 I-68574	MCKESSON MEDICAL SURGICAL HOS	H	5/03/2021	7,707.86		068574		7,707.86
7938 I-68575	MEDLINE INDUSTRIES HOS	H	5/03/2021	6,953.96		068575		6,953.96
13222 I-68576	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/03/2021	1,800.00		068576		1,800.00
13301 I-68577	MINERVA SURGICAL HOS	H	5/03/2021	3,188.00		068577		3,188.00
6983 I-68578	OLYMPUS AMERICA INC HOS	H	5/03/2021	8,176.14		068578		8,176.14
281 I-68579	ORKIN OF LUBBOCK HOS	H	5/03/2021	55.00		068579		55.00
6372 I-68580	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/03/2021	561.83		068580		561.83
1128 I-68581	OVERHEAD DOOR COMPANY OF LUBBO HOS	H	5/03/2021	204.50		068581		204.50
7667 I-68582	OWENS & MINOR HOS	H	5/03/2021	4,462.68		068582		4,462.68
10881 I-68583	PERFORMANCE HEALTH HOS	H	5/03/2021	449.90		068583		449.90
13795 I-68584	PRIME TIME HEALTHCARE HOS	H	5/03/2021	49,010.00		068584		49,010.00
10716 I-68585	QUADIENT FINANCE USA HOS	H	5/03/2021	792.12		068585		792.12
13664 I-68586	QUADIENT LEASING USA, INC HOS	H	5/03/2021	872.37		068586		872.37
51 I-68587	QUALITY TRUCK TIRES II, INC. HOS	H	5/03/2021	436.62		068587		436.62

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076 I-68588	ANGELICA RODRIGUEZ HOS	H	5/03/2021	540.00		068588		540.00
13441 I-68589	DANIEL SIMENTAL HOS	H	5/03/2021	441.66		068589		441.66
3485 I-68590	SMILE MAKERS HOS	H	5/03/2021	72.71		068590		72.71
13562 I-68591	SMITH POWER PRODUCTS INC HOS	H	5/03/2021	600.00		068591		600.00
13192 I-68592	STAPLES BUSINESS CREDIT HOS	H	5/03/2021	4,157.70		068592		4,157.70
6420 I-68593	STRYKER ENDOSCOPY HOS	H	5/03/2021	125.79		068593		125.79
1697 I-68594	TASCOSA OFFICE MACHINES, INC. hos	H	5/03/2021	1,416.22		068594		1,416.22
13558 I-68595	BRENDA TAYLOR HOS	H	5/03/2021	441.16		068595		441.16
979 I-68596	TELECO LUBBOCK HOS	H	5/03/2021	190.00		068596		190.00
12782 I-68597	TEXAS HOMELAND SECURITY AND SO HOS	H	5/03/2021	30.00		068597		30.00
13790 I-68598	TEXAS SELECT STAFFING LLC HOS	H	5/03/2021	10,871.00		068598		10,871.00
472 I-68599	THRIFTWAY FOODS HOS	H	5/03/2021	56.12		068599		56.12
223 I-68600	UNITED MACHINE & TOOL HOS	H	5/03/2021	43.75		068600		43.75
7930 I-68601	VERATHON, INC. HOS	H	5/03/2021	419.08		068601		419.08
131 I-68602	VEXUS FIBER HOS	H	5/03/2021	140.75		068602		140.75

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13409	VITALANT							
I-68603	HOS	H	5/03/2021	632.92		068603		632.92
12833	VIVIAL							
I-68604	HOS	H	5/03/2021	43.35		068604		43.35
681	WAGNER SUPPLY COMPANY							
I-68605	HOS	H	5/03/2021	1,142.95		068605		1,142.95
11685	WERFEN USA LLC							
I-68606	HOS	H	5/03/2021	316.90		068606		316.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-68607	HOS	H	5/03/2021	200.08		068607		200.08
524	YCH - YOAKUM COUNTY HOSPITAL							
I-68608	HOS	H	5/03/2021	1,261.36		068608		1,261.36
13046	ZRT LABORATORY							
I-68609	HOS	H	5/03/2021	1,229.00		068609		1,229.00
381	PAYROLL ACCOUNT							
I-68611	HOSP 05/06/21 PAYROLL TRANSFER	H	5/05/2021	691,618.28		068611		691,618.28
381	PAYROLL ACCOUNT							
I-68612	HOSP 05/20/21 PAYROLL TRANSFER	H	5/19/2021	437,622.82		068612		437,622.82
13812	33 NORTH STRATEGIES LLC							
I-68614	HOS	H	5/10/2021	1,500.00		068614		1,500.00
8075	NORMA ALVIDREZ							
I-68615	HOS	H	5/10/2021	651.84		068615		651.84
5725	AQUAONE LLC							
I-68616	HOS	H	5/10/2021	320.96		068616		320.96
13597	ARAMARK							
I-68617	HOS	H	5/10/2021	4,924.01		068617		4,924.01
11921	ARC ASSOCIATES, LLC							
I-68618	HOS	H	5/10/2021	620.59		068618		620.59
11007	JOSE AYALA							
I-68619	HOS	H	5/10/2021	129.36		068619		129.36

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-68620	HOS	H	5/10/2021	1,454.07		068620		1,454.07
5549	CARDINAL HEALTH 200, LLC							
I-68621	HOS	H	5/10/2021	326.98		068621		326.98
36	CITY OF PLAINS							
I-68622	HOS	H	5/10/2021	158.51		068622		158.51
10840	CLAIM MD							
I-68623	HOS	H	5/10/2021	295.00		068623		295.00
13332	CLEARFAST INC.							
I-68624	HOS	H	5/10/2021	252.00		068624		252.00
6232	CTSI							
I-68625	HOS	H	5/10/2021	1,268.08		068625		1,268.08
6613	CARMELA DAVIS							
I-68626	HOS	H	5/10/2021	91.56		068626		91.56
13494	WENDOLYN DAVIS							
I-68627	HOS	H	5/10/2021	880.00		068627		880.00
39	DC ACE HARDWARE							
I-68628	HOS	H	5/10/2021	510.41		068628		510.41
8783	DIRECTV, LLC							
I-68629	HOS	H	5/10/2021	284.85		068629		284.85
4580	EMPIRE PAPER CO							
I-68630	HOS	H	5/10/2021	387.83		068630		387.83
10915	FIRETRON PROTECTION SYSTEMS, I							
I-68631	HOS	H	5/10/2021	2,522.00		068631		2,522.00
3396	FISHER HEALTHCARE							
I-68632	HOS	H	5/10/2021	1,033.85		068632		1,033.85
11654	ERICA FRANCO							
I-68633	HOS	H	5/10/2021	180.00		068633		180.00
219	GRAINGER							
I-68634	HOS	H	5/10/2021	5,563.77		068634		5,563.77

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5082	DAVID GREEN CRNA							
I-68635	HOS	H	5/10/2021	16,200.00		068635		16,200.00
13229	HANDY RENTAL							
I-68636	HOS	H	5/10/2021	329.99		068636		329.99
9161	HEALTH CARE LOGISTICS, INC							
I-68637	HOS	H	5/10/2021	168.63		068637		168.63
13548	HEARING SCREENING ASSOCIATES							
I-68638	HOS	H	5/10/2021	615.00		068638		615.00
33	HIGGINBOTHAM BROTHERS							
I-68639	HOS	H	5/10/2021	684.65		068639		684.65
5793	HOME DEPOT CREDIT SERVICE							
I-68640	HOS	H	5/10/2021	1,698.75		068640		1,698.75
9027	J & J HEALTHCARE SYSTEM, INC.							
I-68641	HOS	H	5/10/2021	15,391.78		068641		15,391.78
4497	CHARLES JIVIDEN							
I-68642	HOS	H	5/10/2021	148.18		068642		148.18
10673	LEA COUNTY ELECTRIC							
I-68643	HOS	H	5/10/2021	349.13		068643		349.13
11651	MARK HORNSBY ANETHESIA SERVICE							
I-68644	HOS	H	5/10/2021	24,300.00		068644		24,300.00
10730	MARKETLAB INC.							
I-68645	HOS	H	5/10/2021	739.98		068645		739.98
13878	VANETTE MARTINEZ							
I-68646	HOS	H	5/10/2021	94.08		068646		94.08
509	MATHESON TRI-GAS							
I-68647	HOS	H	5/10/2021	1,233.69		068647		1,233.69
12986	MAYFIELD PAPER COMPANY, INC							
I-68648	HOS	H	5/10/2021	1,608.10		068648		1,608.10
6021	MCKESSON MEDICAL SURGICAL							
I-68649	HOS	H	5/10/2021	3,741.23		068649		3,741.23

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657	MEDSHARPS WEST LLC							
I-68650	HOS	H	5/10/2021	2,175.00		068650		2,175.00
6756	TODD MOORE							
I-67651	HOS	H	5/10/2021	207.20		068651		207.20
2454	NATIONAL BUSINESS FURNITURE, L							
I-68652	HOS	H	5/10/2021	387.00		068652		387.00
8296	NRC HEALTH							
I-68653	HOS	H	5/10/2021	3,664.98		068653		3,664.98
11630	NUANCE COMMUNICATIONS, INC							
I-68654	HOS	H	5/10/2021	143.00		068654		143.00
6037	JANIE NUNEZ							
I-68655	HOS	H	5/10/2021	17.64		068655		17.64
10903	NUVODIA							
I-68656	HOS	H	5/10/2021	248.00		068656		248.00
6983	OLYMPUS AMERICA INC							
I-68657	HOS	H	5/10/2021	490.26		068657		490.26
281	ORKIN OF LUBBOCK							
I-68658	HOS	H	5/10/2021	300.00		068658		300.00
7667	OWENS & MINOR							
I-68659	HOS	H	5/10/2021	5,179.80		068659		5,179.80
1549	POSITIVE PROMOTIONS							
I-68660	HOS	H	5/10/2021	2,869.44		068660		2,869.44
12730	DORA RAMOS							
I-68661	HOS	H	5/10/2021	17.64		068661		17.64
11898	WILLIAM SCOTT							
I-68662	HOS	H	5/10/2021	303.41		068662		303.41
1409	SEMINOLE SENTINEL							
I-68663	HOS	H	5/10/2021	441.00		068663		441.00
13864	SHIFTKEY, LLC							
I-68664	HOS	H	5/10/2021	1,872.00		068664		1,872.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68665	HOS	H	5/10/2021	10,092.50		068665		10,092.50
13441	DANIEL SIMENTAL							
I-68666	HOS	H	5/10/2021	520.00		068666		520.00
6420	STRYKER ENDOSCOPY							
I-68667	HOS	H	5/10/2021	372.74		068667		372.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-68668	HOS	H	5/10/2021	1,525.03		068668		1,525.03
13790	TEXAS SELECT STAFFING LLC							
I-68669	HOS	H	5/10/2021	11,579.00		068669		11,579.00
472	THRIFTWAY FOODS							
I-68670	HOS	H	5/10/2021	236.18		068670		236.18
5052	TRI-ANIM HEALTH SERVICES							
I-68671	HOS	H	5/10/2021	259.20		068671		259.20
13190	TYPENEX MEDICAL LLC							
I-68672	HOS	H	5/10/2021	543.60		068672		543.60
13615	UPDOX, LLC							
I-68673	HOS	H	5/10/2021	1,100.00		068673		1,100.00
12833	VIVIAL							
I-68674	HOS	H	5/10/2021	52.15		068674		52.15
13163	VVAIRE MEDICAL INC.							
I-68675	HOS	H	5/10/2021	198.23		068675		198.23
10061	WELLS FARGO CORPORATE CARD							
I-68676	HOS	H	5/10/2021	6,643.12		068676		6,643.12
11685	WERFEN USA LLC							
I-68677	HOS	H	5/10/2021	635.93		068677		635.93
13879	WESTGARD QC, INC.							
I-68678	HOS	H	5/10/2021	89.25		068678		89.25
524	YCH - YOAKUM COUNTY HOSPITAL							
I-68679	HOS	H	5/10/2021	9,265.04		068679		9,265.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13701	KATELYNN YOUNG							
I-68680	HOS	H	5/10/2021	70.00		068680		70.00
363	YC HOSPITALIZATION INSURANCE							
I-68681	HOSP MAY FT DEARBORN INS ADJ	H	5/10/2021	213.95		068681		213.95
363	YC HOSPITALIZATION INSURANCE							
I-68682	HOSP MAY AWMINS INSURANCE ADJ	H	5/10/2021	25,307.50		068682		25,307.50
363	YC HOSPITALIZATION INSURANCE							
I-68683	HOSP MAY BCBS INSURANCE ADJ	H	5/10/2021	19,091.26		068683		19,091.26
363	YC HOSPITALIZATION INSURANCE							
I-68684	HOSP MAY METLIFE INSURANCE ADJ	H	5/10/2021	11.70		068684		11.70
13620	ACTION PRINTING							
I-68685	HOS	H	5/17/2021	196.12		068685		196.12
13863	AHS STAFFING, LLC							
I-68686	HOS	H	5/17/2021	3,064.44		068686		3,064.44
2742	AIRGAS USA, LLC							
I-68687	HOS	H	5/17/2021	686.08		068687		686.08
13886	STEVEN ANNA							
I-68688	HOS	H	5/17/2021	1,200.00		068688		1,200.00
11966	APPLIED MEDICAL							
I-68689	HOS	H	5/17/2021	471.00		068689		471.00
5725	AQUAONE LLC							
I-68690	HOS	H	5/17/2021	158.49		068690		158.49
13597	ARAMARK							
I-68691	HOS	H	5/17/2021	4,881.48		068691		4,881.48
568	BAXTER HEALTHCARE CORP							
I-68692	HOS	H	5/17/2021	262.21		068692		262.21
13555	BECTON, DICKINSON AND COMPANY							
I-68693	HOS	H	5/17/2021	1,586.00		068693		1,586.00
510	BEN E KEITH COMPANY							
I-68694	HOS	H	5/17/2021	1,469.66		068694		1,469.66

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13467	BIOFIRE DIAGNOSTICS LLC							
I-68695	HOS	H	5/17/2021	25,924.98		068695		25,924.98
15	BLAINE INDUSTRIAL SUPPLY							
I-68696	HOS	H	5/17/2021	161.29		068696		161.29
84	CANO PARTS & SERVICES							
I-68697	HOS	H	5/17/2021	92.85		068697		92.85
3906	CDW GOVERNMENT INC							
I-68698	HOS	H	5/17/2021	1,585.70		068698		1,585.70
11093	CHANGE HEALTHCARE							
I-68699	HOS	H	5/17/2021	5,271.13		068699		5,271.13
942	CONMED CORP							
I-68700	HOS	H	5/17/2021	1,494.94		068700		1,494.94
1005	CHRISTOPHER COTTON MD							
I-68701	HOS	H	5/17/2021	6,527.65		068701		6,527.65
8364	COVIDIEN SALES, LLC							
I-68702	HOS	H	5/17/2021	150.00		068702		150.00
5692	C R BARD INC							
I-68703	HOS	H	5/17/2021	95.50		068703		95.50
6232	CTSI							
I-68704	HOS	H	5/17/2021	8,935.99		068704		8,935.99
39	DC ACE HARDWARE							
I-68705	HOS	H	5/17/2021	69.96		068705		69.96
13001	DOCTOR'S DATA, INC.							
I-68706	HOS	H	5/17/2021	2,645.00		068706		2,645.00
8032	ELECTRACOM SUPPLY INC.							
I-68707	HOS	H	5/17/2021	2,876.46		068707		2,876.46
12183	EMD MILLIPORE CORPORATION							
I-68708	HOS	H	5/17/2021	194.97		068708		194.97
10864	EMR SUPPORT GROUP, LLC							
I-68709	HOS	H	5/17/2021	7,500.00		068709		7,500.00

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6824	FEDEX							
I-68710	HOS	H	5/17/2021	310.88		068710		310.88
13306	FIRST CHOICE BIOMEDICAL							
I-68711	HOS	H	5/17/2021	1,833.33		068711		1,833.33
3396	FISHER HEALTHCARE							
I-68712	HOS	H	5/17/2021	435.05		068712		435.05
10976	FITNESS SPECIALIST							
I-68713	HOS	H	5/17/2021	227.50		068713		227.50
6573	SCOTT FRANKFATHER							
I-68714	HOS	H	5/17/2021	8,527.65		068714		8,527.65
13573	GENERAL HOSPITAL SUPPLY							
I-68715	HOS	H	5/17/2021	128.00		068715		128.00
48	DENVER CITY PRESS							
I-68716	HOS	H	5/17/2021	1,158.50		068716		1,158.50
4970	RHONDA GRIFFITHS							
I-68717	HOS	H	5/17/2021	123.48		068717		123.48
13229	HANDY RENTAL							
I-68718	HOS	H	5/17/2021	1,105.40		068718		1,105.40
7709	HEALTHCARE CODING & CONSULTING							
I-68719	HOS	H	5/17/2021	7,808.95		068719		7,808.95
33	HIGGINBOTHAM BROTHERS							
I-68720	HOS	H	5/17/2021	50.46		068720		50.46
4270	HOLOGIC INC							
I-68721	HOS	H	5/17/2021	6,023.89		068721		6,023.89
9374	IHM							
I-68722	HOS	H	5/17/2021	11,590.64		068722		11,590.64
13887	INRAD INC.							
I-68723	HOS	H	5/17/2021	525.00		068723		525.00
12827	ISOLVED HCM							
I-68724	HOS	H	5/17/2021	652.40		068724		652.40

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027 I-68725	J & J HEALTHCARE SYSTEM, INC. HOS	H	5/17/2021	3,513.08		068725		3,513.08
13716 I-68726	LORETTA JARAMILLO HOS	H	5/17/2021	49.40		068726		49.40
13888 I-68727	JAVINE VENTURES WEST TEXAS LLC HOS	H	5/17/2021	1,875.78		068727		1,875.78
6571 I-68728	KCI USA HOS	H	5/17/2021	605.84		068728		605.84
2169 I-68729	LABCORP HOS	H	5/17/2021	15,986.40		068729		15,986.40
11332 I-68730	SHAY LOWREY HOS	H	5/17/2021	35.28		068730		35.28
10429 I-68731	LUBBOCK LOCK & KEY, INC. HOS	H	5/17/2021	438.75		068731		438.75
5769 I-68732	LUKER PHARMACY MANAGEMENT HOS	H	5/17/2021	35,138.50		068732		35,138.50
8509 I-68733	JONNA MARION HOS	H	5/17/2021	8,000.00		068733		8,000.00
12986 I-68734	MAYFIELD PAPER COMPANY, INC HOS	H	5/17/2021	711.65		068734		711.65
6021 I-68735	MCKESSON MEDICAL SURGICAL HOS	H	5/17/2021	1,240.58		068735		1,240.58
13587 I-68736	MCRT SERVICES, LLC HOS	H	5/17/2021	38,000.00		068736		38,000.00
7235 I-68737	MEDICAL CONSULTANTS NETWORK, I HOS	H	5/17/2021	19,249.25		068737		19,249.25
7938 I-68738	MEDLINE INDUSTRIES HOS	H	5/17/2021	8,315.32		068738		8,315.32
11630 I-68739	NUANCE COMMUNICATIONS, INC HOS	H	5/17/2021	715.00		068739		715.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11092	LYNDA ODOM							
I-68740	HOS	H	5/17/2021	2,000.00		068740		2,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-68741	HOS	H	5/17/2021	249.42		068741		249.42
281	ORKIN OF LUBBOCK							
I-68742	HOS	H	5/17/2021	55.00		068742		55.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-68743	HOS	H	5/17/2021	150.91		068743		150.91
7667	OWENS & MINOR							
I-68744	HOS	H	5/17/2021	5,517.38		068744		5,517.38
4947	PHILLIPS HEALTHCARE							
I-68745	HOS	H	5/17/2021	2,088.72		068745		2,088.72
13795	PRIME TIME HEALTHCARE							
I-68746	HOS	H	5/17/2021	4,680.00		068746		4,680.00
51	QUALITY TRUCK TIRES II, INC.							
I-68747	HOS	H	5/17/2021	7.00		068747		7.00
6467	CARMEN RAMOZ							
I-68748	HOS	H	5/17/2021	70.56		068748		70.56
10874	RMP SERVICES LLC							
I-68749	HOS	H	5/17/2021	2,025.21		068749		2,025.21
11076	ANGELICA RODRIGUEZ							
I-68750	HOS	H	5/17/2021	360.00		068750		360.00
13889	SALTY HEIFER LLC							
I-68751	HOS	H	5/17/2021	3,000.00		068751		3,000.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68752	HOS	H	5/17/2021	2,492.05		068752		2,492.05
13441	DANIEL SIMENTAL							
I-68753	HOS	H	5/17/2021	300.00		068753		300.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-68754	HOS	H	5/17/2021	9.00		068754		9.00

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12773	STERLING TALENT SOLUTIONS							
I-68755	HOS	H	5/17/2021	110.33		068755		110.33
1697	TASCOSA OFFICE MACHINES, INC.							
I-68756	HOS	H	5/17/2021	1,262.47		068756		1,262.47
4830	TAC - RISK MANAGEMENT POOL							
I-68757	HOS	H	5/17/2021	80,078.00		068757		80,078.00
13790	TEXAS SELECT STAFFING LLC							
I-68758	HOS	H	5/17/2021	10,929.00		068758		10,929.00
472	THRIFTWAY FOODS							
I-68759	HOS	H	5/17/2021	151.56		068759		151.56
5052	TRI-ANIM HEALTH SERVICES							
I-68760	HOS	H	5/17/2021	170.67		068760		170.67
131	VEXUS FIBER							
I-68762	OS	H	5/17/2021	175.55		068762		175.55
12833	VIVIAL							
I-68763	HOS	H	5/17/2021	124.00		068763		124.00
167	WATER PROCESSING							
I-68765	HOS	H	5/17/2021	350.00		068765		350.00
9002	WTG FUELS INC							
I-68766	HOS	H	5/17/2021	219.20		068766		219.20
89	XCEL ENERGY							
I-68767	HOS	H	5/17/2021	7,937.40		068767		7,937.40
9092	XODUS MEDICAL							
I-68768	HOS	H	5/17/2021	377.29		068768		377.29
7896	T-SYSTEM							
I-68769	HOS	H	5/17/2021	1,336.76		068769		1,336.76
681	WAGNER SUPPLY COMPANY							
I-68770	HOS	H	5/17/2021	146.79		068770		146.79
3294	66REED66 INC. CO THOMAS REED							
I-68771	HOS	H	5/24/2021	4,601.21		068771		4,601.21

VENDOR SET: 01 Yoakum County

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DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742 I-68772	AIRGAS USA, LLC HOS	H	5/24/2021	1,020.66		068772		1,020.66
3440 I-68773	AMERIPATH - LUBBOCK HOS	H	5/24/2021	125.00		068773		125.00
7317 I-68774	MARK ANNA HOS	H	5/24/2021	888.00		068774		888.00
5725 I-68775	AQUAONE LLC HOS	H	5/24/2021	360.91		068775		360.91
13597 I-68776	ARAMARK HOS	H	5/24/2021	4,880.83		068776		4,880.83
321 I-68777	AUTO-CHLOR SYSTEMS HOS	H	5/24/2021	84.90		068777		84.90
510 I-68778	BEN E KEITH COMPANY HOS	H	5/24/2021	2,056.05		068778		2,056.05
7555 I-68779	KOA BUCKLE HOS	H	5/24/2021	35.00		068779		35.00
13782 I-68780	CAREFUSION SOLUTIONS HOS	H	5/24/2021	450.00		068780		450.00
34 I-68781	CITY OF DENVER CITY HOS	H	5/24/2021	4,421.38		068781		4,421.38
2328 I-68782	CIVCO MEDICAL SOLUTIONS hos	H	5/24/2021	194.00		068782		194.00
11289 I-68783	COMMERCIAL READER'S SERVICE HHOS	H	5/24/2021	57.84		068783		57.84
12092 I-68784	CONTROL SOLUTIONS, INC HOS	H	5/24/2021	162.00		068784		162.00
6232 I-68785	CTSI HOS	H	5/24/2021	800.00		068785		800.00
13379 I-68786	DENVER CITY HIGH SCHOOL HOS	H	5/24/2021	555.00		068786		555.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-68787	DIRECTV, LLC HOS	H	5/24/2021	793.30		068787		793.30
9529 I-68788	DSHS CENTRAL LAB HOS	H	5/24/2021	2,423.20		068788		2,423.20
11346 I-68789	DT INTERPRETING HOS	H	5/24/2021	50.00		068789		50.00
4580 I-68790	EMPIRE PAPER CO HOS	H	5/24/2021	339.96		068790		339.96
10915 I-68791	FIRETROL PROTECTION SYSTEMS, I HOS	H	5/24/2021	424.00		068791		424.00
3396 I-68792	FISHER HEALTHCARE HOS	H	5/24/2021	2,589.37		068792		2,589.37
11654 I-68793	ERICA FRANCO HOS	H	5/24/2021	180.00		068793		180.00
9161 I-68794	HEALTH CARE LOGISTICS, INC HOS	H	5/24/2021	51.26		068794		51.26
13076 I-68795	HEALTHMARK INDUSTRIES CO, INC HOS	H	5/24/2021	168.02		068795		168.02
33 I-68796	HIGGINBOTHAM BROTHERS HOS	H	5/24/2021	32.82		068796		32.82
9027 I-68797	J & J HEALTHCARE SYSTEM, INC. HOS	H	5/24/2021	3,950.08		068797		3,950.08
274 I-68798	JOHNSTONE SUPPLY HOS	H	5/24/2021	631.28		068798		631.28
11910 I-68799	NUTRITION SERVICES FOR RURAL C HOS	H	5/24/2021	475.00		068799		475.00
3266 I-68800	MARK'S PLUMBING PARTS HOS	H	5/24/2021	162.37		068800		162.37
11075 I-68801	MASTER PLUMBERS, LLC HOS	H	5/24/2021	347.50		068801		347.50

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-68802	MAYFIELD PAPER COMPANY, INC HOS	H	5/24/2021	766.25		068802		766.25
6021 I-68803	MCKESSON MEDICAL SURGICAL HOS	H	5/24/2021	2,951.66		068803		2,951.66
7938 I-68804	MEDLINE INDUSTRIES HOS	H	5/24/2021	1,747.94		068804		1,747.94
13222 I-68805	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/24/2021	1,800.00		068805		1,800.00
12564 I-68806	DALANEY MENDOZA HOS	H	5/24/2021	35.00		068806		35.00
12024 I-68807	LAURA MUNOZ HOS	H	5/24/2021	35.00		068807		35.00
13170 I-68808	NEXTRUST, INC HOS	H	5/24/2021	1,024.69		068808		1,024.69
10903 I-68809	NUVODIA HOS	H	5/24/2021	2,158.00		068809		2,158.00
10651 I-68810	OFFICEWISE FURNITURE & SUPPLY HOS	H	5/24/2021	97.86		068810		97.86
6983 I-68811	OLYMPUS AMERICA INC HOS	H	5/24/2021	1,122.96		068811		1,122.96
6372 I-68812	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/24/2021	1,852.54		068812		1,852.54
7667 I-68813	OWENS & MINOR HOS	H	5/24/2021	5,706.20		068813		5,706.20
4947 I-68814	PHILLIPS HEALTHCARE HOS	H	5/24/2021	5,600.00		068814		5,600.00
13894 I-68815	LESLIE PRIETO HOS	H	5/24/2021	35.00		068815		35.00
13795 I-68816	PRIME TIME HEALTHCARE HOS	H	5/24/2021	6,760.00		068816		6,760.00

VENDOR SET: 01 Yoakum County

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DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5397 I-68817	EVA QUEZADA HOS	H	5/24/2021	35.00		068817		35.00
11076 I-68818	ANGELICA RODRIGUEZ HOS	H	5/24/2021	810.00		068818		810.00
13864 I-68819	SHIFTKEY, LLC HOS	H	5/24/2021	936.00		068819		936.00
13441 I-68820	DANIEL SIMENTAL HOS	H	5/24/2021	400.00		068820		400.00
91 I-968821	STAR PRINTING & OFFICE SUPPLIE HOS	H	5/24/2021	65.00		068821		65.00
2875 I-68822	STERIS CORPORATION HOS	H	5/24/2021	1,123.71		068822		1,123.71
6420 I-68823	STRYKER ENDOSCOPY HOS	H	5/24/2021	518.12		068823		518.12
3233 I-68824	STACI STURDIVANT HOS	H	5/24/2021	35.00		068824		35.00
1697 I-68825	TASCOSA OFFICE MACHINES, INC. HOS	H	5/24/2021	55.38		068825		55.38
12926 I-68826	GWENDOLYN TAYLOR HOS	H	5/24/2021	35.00		068826		35.00
13790 I-68827	TEXAS SELECT STAFFING LLC HOS	H	5/24/2021	11,577.50		068827		11,577.50
472 I-68828	THRIFTWAY FOODS HOS	H	5/24/2021	349.20		068828		349.20
12516 I-68829	TRANS UNION HEALTHCARE INC HOS	H	5/24/2021	1,830.80		068829		1,830.80
5052 I-68830	TRI-ANIM HEALTH SERVICES HOS	H	5/24/2021	588.20		068830		588.20
884 I-68831	UNITED AD LABEL HOS	H	5/24/2021	49.93		068831		49.93

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8014	VITAL RECORDS CONTROL							
I-68832	HOS	H	5/24/2021	1,423.80		068832		1,423.80
13409	VITALANT							
I-68833	HOS	H	5/24/2021	1,694.80		068833		1,694.80
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-68834	HOS	H	5/24/2021	320.00		068834		320.00
167	WATER PROCESSING							
I-68835	HOS	H	5/24/2021	994.80		068835		994.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-68836	HOS	H	5/24/2021	8.92		068836		8.92
524	YCH - YOAKUM COUNTY HOSPITAL							
I-68837	HOS	H	5/24/2021	7,309.54		068837		7,309.54
11319	LISA YOCOM							
I-68838	HOS	H	5/24/2021	35.00		068838		35.00
13895	ZEPTOMETRIX CORPORATION							
I-68839	HOS	H	5/24/2021	310.03		068839		310.03
13046	ZRT LABORATORY							
I-68840	HOS	H	5/24/2021	225.00		068840		225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	294	1,959,246.56	0.00	1,959,246.56
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: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	294	1,959,246.56	0.00	1,959,246.56
BANK: HOS3 TOTALS:	294	1,959,246.56	0.00	1,959,246.56

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202105031363	APRIL JPSTATE INT	H	5/03/2021	5.13		010034		5.13
4912	YC CLEARING ACCOUNT							
I-202105171395	AP TRANSFERS	H	5/17/2021	7,595.40		010035		7,595.40
482	YC GENERAL FUND							
I-10036	JUVENILE PROB ST/TJPCA-250	H	5/18/2021	2,051.11		010036		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	9,651.64	0.00	9,651.64
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	9,651.64	0.00	9,651.64
BANK: JPS3 TOTALS:	3	9,651.64	0.00	9,651.64

VENDOR SET: 01 Yoakum County
 BANK: JURY3 JURY FUND
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10073	JURY 05/25/21 PAYROLL TRANSFER	R	5/14/2021	8,990.54		010073		8,990.54
1	STEVE ERNEST JONES							
I-202105181399	MISCELLAN	H	5/17/2021	40.00		010075		40.00
1	ANTONIA CONTRERAS BURGOIN							
I-202105181400	MI	H	5/17/2021	40.00		010076		40.00
1	BILLY JOE TRULL							
I-202105181401	MISCELLANEOU	H	5/17/2021	40.00		010077		40.00
1	NICKY LLOYD MILLER							
I-202105181402	MISCELLAN	H	5/17/2021	40.00		010078		40.00
1	SHARON HARRISON SCOTT							
I-202105181403	MISCEL	H	5/17/2021	40.00		010079		40.00
1	STEVEN JESSE LOPEZ							
I-202105181404	MISCELLAN	H	5/17/2021	40.00		010080		40.00
1	STEVEN CRAIG EVANS							
I-202105181405	MISCELLAN	H	5/17/2021	40.00		010081		40.00
1	HEATHER RENE LAZOS							
I-202105181406	MISCELLA	H	5/17/2021	40.00		010082		40.00
1	PABLO QUINONEZ PORTILLO							
I-202105181407	MISC	H	5/17/2021	40.00		010083		40.00
1	JEAN HUESTIS MCKINNEY							
I-202105181408	MISCEL	H	5/17/2021	40.00		010084		40.00
1	PRISMA VILLEGAS ORTIZ							
I-202105181409	MISCEL	H	5/17/2021	40.00		010085		40.00
483	YC PREC 1,2,3,4,5							
I-10086	JURY EFT/CPA STATE FISCAL	R	5/28/2021	20,447.75		010086		20,447.75
13016	HITSEL MARTINEZ							
I-202105281425	REISSUE 2020 VOIDED JURY CK	R	5/28/2021	15.00		010087		15.00
13901	JASON KIRK HORNBACK							
I-202105281426	REISSUE 2020 VOIDED JURY CKS	R	5/28/2021	200.00		010088		200.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4211	ESPERANZA L FOSTER							
I-202105281424	REISSUE 2020 VOIDED JURY CK	R	5/28/2021	40.00		010089		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	29,693.29	0.00	29,693.29
HAND CHECKS:	11	440.00	0.00	440.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	16	30,133.29	0.00	30,133.29
BANK: JURY3 TOTALS:	16	30,133.29	0.00	30,133.29

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10028.1	LANDFILL 05/03/21 PT PAY TRANS	R	5/03/2021	509.11		010028		509.11
4912	YC CLEARING ACCOUNT							
I-202105031371	MAY AP TRANSFERS	R	5/03/2021	2,378.94		010029		2,378.94
4912	YC CLEARING ACCOUNT							
I-10030	AP TRANSFERS	R	5/10/2021	1,864.34		010030		1,864.34
381	PAYROLL ACCOUNT							
I-10031	LANDFILL 5/25/21 PAYROLL TRANS	R	5/14/2021	20,731.06		010031		20,731.06
381	PAYROLL ACCOUNT							
I-10032	LANDFILL 05/17/21 PT PAY TRANS	R	5/17/2021	275.20		010032		275.20
4912	YC CLEARING ACCOUNT							
I-202105171397	AP TRANSFERS	R	5/17/2021	2,612.63		010033		2,612.63
4912	YC CLEARING ACCOUNT							
I-202105241415	APTRANSFERS	R	5/24/2021	101.61		010034		101.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	28,472.89	0.00	28,472.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	28,472.89	0.00	28,472.89
BANK: LAND3 TOTALS:	7	28,472.89	0.00	28,472.89

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9660	APRIL AD VALOREM TAXES	H	5/25/2021	4,700.75		009660		4,700.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,700.75	0.00	4,700.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	4,700.75	0.00	4,700.75
BANK: NHDS3 TOTALS:	1	4,700.75	0.00	4,700.75

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202105241414	APTRFS	H	5/24/2021	271.01		010007		271.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	271.01	0.00	271.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	271.01	0.00	271.01
BANK: PA3 TOTALS:	1	271.01	0.00	271.01

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET04/05/21 PT	RETIREMENT	D	5/15/2021	2,205.70		000948		
I-RET04/05/21 PT2	RETIREMENT	D	5/15/2021	333.49		000948		
I-RET04/08/21 HOS	RETIREMENT	D	5/15/2021	74,098.29		000948		
I-RET04/12/21 IP	RETIREMENT	D	5/15/2021	1,650.53		000948		
I-RET04/19/21 PT	RETIREMENT	D	5/15/2021	2,586.84		000948		
I-RET04/19/21 PT2	RETIREMENT	D	5/15/2021	373.20		000948		
I-RET04/22/21 HOS	RETIREMENT	D	5/15/2021	68,593.34		000948		
I-RET04/23/21 MP	RETIREMENT	D	5/15/2021	78,217.68		000948		
I-RET04/23/21 MP2	RETIREMENT	D	5/15/2021	13,279.64		000948		241,338.71
11379	PLAINS STATE BANK							
I-T1 05/03/21 PT2	WHT DEDUCTIONS	D	5/03/2021	55.36		000949		55.36
11380	PLAINS STATE BANK							
I-T3 05/03/21 PT2	FICA DEDUCTIONS	D	5/03/2021	108.20		000950		
I-T4 05/03/21 PT2	MEDICARE DEDUCTIONS	D	5/03/2021	25.32		000950		133.52
11379	PLAINS STATE BANK							
I-T1 05/03/21 PT	WHT DEDUCTIONS	D	5/03/2021	257.23		000951		257.23
11380	PLAINS STATE BANK							
I-T3 05/03/21 PT	FICA DEDUCTIONS	D	5/03/2021	1,377.72		000952		
I-T4 05/03/21 PT	MEDICARE DEDUCTIONS	D	5/03/2021	322.22		000952		1,699.94
11379	PLAINS STATE BANK							
I-T1 5/06/21 HOS	WHT DEDUCTIONS	D	5/06/2021	33,581.09		000953		33,581.09
11380	PLAINS STATE BANK							
I-T3 5/06/21 HOS	FICA DEDUCTIONS	D	5/06/2021	41,118.72		000954		
I-T4 5/06/21 HOS	MEDICARE DEDUCTIONS	D	5/06/2021	9,616.52		000954		50,735.24
11379	PLAINS STATE BANK							
I-T1 05/17/21 PT2	WHT DEDUCTIONS	D	5/17/2021	86.51		000955		86.51
11380	PLAINS STATE BANK							
I-T3 05/17/21 PT2	FICA DEDUCTIONS	D	5/17/2021	337.22		000956		
I-T4 05/17/21 PT2	MEDICARE DEDUCTIONS	D	5/17/2021	78.86		000956		416.08
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS805/25/21 MP	RICHARD GARCIA OAG #0012550568	D	5/25/2021	400.00		000957		400.00
11379	PLAINS STATE BANK							
I-T1 05/25/21 MP	WHT DEDUCTIONS	D	5/25/2021	27,919.29		000958		27,919.29

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 05/25/21 MP	FICA DEDUCTIONS	D	5/25/2021	49,754.84		000959		
I-T4 05/25/21 MP	MEDICARE DEDUCTIONS	D	5/25/2021	11,636.28		000959		61,391.12
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS05/25/21 MP	#001193213/0013323870-BALLARD	D	5/25/2021	1,046.94		000960		
I-CS505/25/21 MP	OAG#0011935557/F.RODRIGUEZ	D	5/25/2021	350.00		000960		1,396.94
11379	PLAINS STATE BANK							
I-T1 05/17/21 PT	WHT DEDUCTIONS	D	5/17/2021	282.38		000961		282.38
11380	PLAINS STATE BANK							
I-T3 05/17/21 PT	FICA DEDUCTIONS	D	5/17/2021	1,364.34		000962		
I-T4 05/17/21 PT	MEDICARE DEDUCTIONS	D	5/17/2021	319.10		000962		1,683.44
11379	PLAINS STATE BANK							
I-T1 05/25/21 MP2	WHT DEDUCTIONS	D	5/25/2021	4,299.28		000963		4,299.28
11380	PLAINS STATE BANK							
I-T3 05/25/21 MP2	FICA DEDUCTIONS	D	5/25/2021	8,559.02		000964		
I-T4 05/25/21 MP2	MEDICARE DEDUCTIONS	D	5/25/2021	2,001.74		000964		10,560.76
6422	CASHIER (TDCJ)							
I-ERS05/25/21 MP2	ERS PRE-TAX INSURANCE DED	D	5/25/2021	3,872.06		000965		
I-ERT05/25/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	5/25/2021	128.65		000965		4,000.71
11379	PLAINS STATE BANK							
I-T1 05/20/21 HOS	WHT DEDUCTIONS	D	5/20/2021	42,324.56		000966		42,324.56
11380	PLAINS STATE BANK							
I-T3 05/20/21 HOS	FICA DEDUCTIONS	D	5/20/2021	47,961.74		000967		
I-T4 05/20/21 HOS	MEDICARE DEDUCTIONS	D	5/20/2021	11,216.86		000967		59,178.60
11379	PLAINS STATE BANK							
I-T1 05/31/21 PT2	WHT DEDUCTIONS	D	5/31/2021	52.82		000968		52.82
11380	PLAINS STATE BANK							
I-T3 05/31/21 PT2	FICA DEDUCTIONS	D	5/31/2021	132.46		000969		
I-T4 05/31/21 PT2	MEDICARE DEDUCTIONS	D	5/31/2021	30.98		000969		163.44
11379	PLAINS STATE BANK							
I-T1 05/31/21 PT	WHT DEDUCTIONS	D	5/31/2021	390.54		000970		390.54

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 05/31/21 PT	FICA DEDUCTIONS	D	5/31/2021	1,989.26		000971		
I-T4 05/31/21 PT	MEDICARE DEDUCTIONS	D	5/31/2021	465.20		000971		2,454.46
482	YC GENERAL FUND							
I-202105031364	APRIL PAYROLL INT	R	5/03/2021	201.74		081396		201.74
10298	UNITED FUND OF DENVER CITY							
I-UW 5/06/21 HOS	UNITED FUND DEDUCTION	R	5/06/2021	17.00		081420		17.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC5/06/21 HOS	PLC DUES	R	5/06/2021	100.00		081421		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU15/06/21 HOS	CREDIT UNION/1ST PAYROLL	R	5/06/2021	10.00		081422		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 5/06/21 HOS	CREDIT UNION DEDUCTION	R	5/06/2021	5,329.50		081423		
I-YC15/06/21 HOS	CREDIT UNION DEDUCTION	R	5/06/2021	3,637.00		081423		8,966.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR5/06/21 HOS	ACCOUNTS RECEIVED	R	5/06/2021	103.66		081424		103.66
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 5/06/21 HOS	PAYROLL DONATIONS	R	5/06/2021	3,475.14		081425		3,475.14
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR5/06/21 HOS	ACCOUNT RECEIVED	R	5/06/2021	1,622.38		081426		1,622.38
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL5/06/21 HOS	WTLR DUES	R	5/06/2021	735.00		081427		735.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU35/06/21 HOS	CREDIT UNION DEDUCTION	R	5/06/2021	1,304.48		081428		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 5/06/21 HOS	FLOWER FUND DEDUCTIONS	R	5/06/2021	117.00		081429		117.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/25/21 MP	PLC DUES	R	5/25/2021	195.00		081435		195.00
11395	YC TAX ASSESSOR							
I-YCT05/25/21 MP	PROPERTY TAXES DUE	R	5/25/2021	400.00		081436		400.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL05/25/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	5/25/2021	1,364.94		081437		1,364.94
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/25/21 MP	NFC EMPLOYEE DEDUCTIONS	R	5/25/2021	1,255.00		081438		1,255.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/25/21 MP	CREDIT UNION DEDUCTION	R	5/25/2021	9,201.47		081439		9,201.47
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 05/25/21 MP	PAYROLL DONATIONS	R	5/25/2021	262.50		081440		262.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/25/21 MP	ACCOUNT RECEIVED	R	5/25/2021	235.00		081441		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/25/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	5/25/2021	1,577.33		081442		1,577.33
5635	TEXAS CHILD SUPPORT							
I-SCS05/25/21 MP	J ESTY CASE:00013780690	R	5/25/2021	600.00		081443		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/25/21 MP	WTLR DUES	R	5/25/2021	80.00		081444		80.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/25/21 MP	CREDIT UNION DEDUCTION	R	5/25/2021	2,349.00		081445		2,349.00
10298	UNITED FUND OF DENVER CITY							
I-UW 05/20/21 HOS	UNITED FUND DEDUCTION	R	5/20/2021	17.00		081467		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 05/20/21 HOS	EMPLOYEE DEDUCTIONS	R	5/20/2021	1,176.01		081468		1,176.01
11852	NEW YORK LIFE INSURANCE							
I-NYL05/20/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	5/20/2021	2,532.14		081469		2,532.14
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/20/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	5/20/2021	170.70		081470		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU205/20/21 HOS	CREDIT UNION/2ND PAYROLL	R	5/20/2021	10.00		081471		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/20/21 HOS	CREDIT UNION DEDUCTION	R	5/20/2021	5,329.50		081472		
I-YC205/20/21 HOS	CREDIT UNION DEDUCTION	R	5/20/2021	4,361.00		081472		9,690.50

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR05/20/21 HOS	ACCOUNTS RECEIVED	R	5/20/2021	83.65		081473		83.65
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 05/20/21 HOS	PAYROLL DONATIONS	R	5/20/2021	3,224.48		081474		3,224.48
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/20/21 HOS	ACCOUNT RECEIVED	R	5/20/2021	1,619.60		081475		1,619.60
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/20/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	5/20/2021	1,424.93		081476		1,424.93
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA05/20/21 HOS	YCHNA DUES	R	5/20/2021	275.00		081477		275.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL205/20/21 HOS	ID THEFT POLICY DEDUCTION	R	5/20/2021	26.90		081478		
I-PPL05/20/21 HOS	ID THEFT POLICY DEDUCTION	R	5/20/2021	155.40		081478		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/20/21 HOS	CREDIT UNION DEDUCTION	R	5/20/2021	1,304.48		081479		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 05/20/21 HOS	FLOWER FUND DEDUCTIONS	R	5/20/2021	118.00		081480		118.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	56,001.93	0.00	56,001.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	544,802.02	0.00	544,802.02
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
	60	600,803.95	0.00	600,803.95
BANK: PCA3 TOTALS:	60	600,803.95	0.00	600,803.95

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202105031373	MAY AP TRANSFERS	R	5/03/2021	156,987.50		009679		156,987.50
4912	YC CLEARING ACCOUNT							
I-9680	AP TRANSFERS	H	5/10/2021	2,629.47		009680		2,629.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	156,987.50	0.00	156,987.50
HAND CHECKS:	1	2,629.47	0.00	2,629.47
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	2	159,616.97	0.00	159,616.97
BANK: PI3 TOTALS:	2	159,616.97	0.00	159,616.97

VENDOR SET: 01 Yoakum County
 BANK: PRCT3 R&B PRECINCTS
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3919.1	PRCT 4 05/03/21 PT PAY TRANS	R	5/03/2021	1,375.98		003919		1,375.98
4912	YC CLEARING ACCOUNT							
I-202105031370	MAY AP TRANSFERS	R	5/03/2021	17,765.89		003920		17,765.89
4912	YC CLEARING ACCOUNT							
I-3921.1	AP TRANSFERS	R	5/10/2021	98,526.29		003921		98,526.29
363	YC HOSPITALIZATION INSURANCE							
I-3922	PRCT 3 MAY TRANSAM INS ADJ	R	5/07/2021	55.40		003922		55.40
483	YC PREC 1,2,3,4,5							
I-3923.1	CE MONDAY REG REPORT 5/12/21	R	5/14/2021	22,962.03		003923		22,962.03
381	PAYROLL ACCOUNT							
I-3924	PRCT 05/25/21 PAYROLL TRANSFER	R	5/14/2021	167,661.79		003924		167,661.79
381	PAYROLL ACCOUNT							
I-3925	PRCT 4 05/17/21 PT PAY TRANS	R	5/17/2021	1,586.56		003925		1,586.56
4912	YC CLEARING ACCOUNT							
I-202105171394	AP TRANSFERS	R	5/17/2021	43,520.41		003926		43,520.41
4912	YC CLEARING ACCOUNT							
I-202105241413	APTRANSFERS	R	5/24/2021	31,017.55		003927		31,017.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	384,471.90	0.00	384,471.90
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: PRCT3 TOTALS:	9	384,471.90	0.00	384,471.90
BANK: PRCT3 TOTALS:	9	384,471.90	0.00	384,471.90

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 5/01/2021 THRU 5/31/2021

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-9924	APRIL AD VALOREM TAXES	H	5/25/2021	2,408.83		009924		2,408.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,408.83	0.00	2,408.83
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,408.83	0.00	2,408.83
BANK: R&B3 TOTALS:	1	2,408.83	0.00	2,408.83

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9985	AP TRANSFERS	R	5/10/2021	7,510.96		009985		7,510.96
4912	YC CLEARING ACCOUNT							
I-202105171396	AP TRANSFERS	R	5/17/2021	435.49		009986		435.49

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	7,946.45	0.00	7,946.45
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: SF3 TOTALS:	2	7,946.45	0.00	7,946.45
BANK: SF3	TOTALS:	2	7,946.45	0.00	7,946.45

VENDOR SET: 01 Yoakum County
 BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9698	EGRANT 05/03/21 PT PAY TRANS	H	5/03/2021	251.27		009698		251.27
4912	YC CLEARING ACCOUNT							
I-202105031372	MAY AP TRANSFERS	H	5/03/2021	1,415.00		009699		1,415.00
381	PAYROLL ACCOUNT							
I-9700	EGRANTS 05/17/21 PT PAY TRANS	H	5/17/2021	685.60		009700		685.60
4912	YC CLEARING ACCOUNT							
I-202105171398	AP TRANSFERS	H	5/17/2021	1,962.30		010108		1,962.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	4,314.17	0.00	4,314.17
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: SPAG3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	4,314.17	0.00	4,314.17
BANK: SPAG3	TOTALS:		4	4,314.17	0.00	4,314.17
REPORT TOTALS:			853	6,513,583.31	0.00	6,513,583.31

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2021 THRU 5/31/2021
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
