

VENDOR SET: 01 Yoakum County  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12733	TEXAS PARKS & WILDLIFE							
C-CHECK	TEXAS PARKS & WILDLIFE	VOIDED	V 9/03/2021			007657		10.00CR
12733	TEXAS PARKS & WILDLIFE							
C-CHECK	TEXAS PARKS & WILDLIFE	VOIDED	V 9/07/2021			007658		2.00CR
13612	NICOLE GUERRA							
C-CHECK	NICOLE GUERRA	VOIDED	V 9/09/2021			008957		150.00CR
C-CHECK	VOID CHECK		V 9/07/2021			069952		
C-CHECK	VOID CHECK		V 9/08/2021			082047		
C-CHECK	VOID CHECK		V 9/08/2021			082048		
C-CHECK	VOID CHECK		V 9/08/2021			082049		
C-CHECK	VOID CHECK		V 9/08/2021			082050		
C-CHECK	VOID CHECK		V 9/08/2021			082051		
C-CHECK	VOID CHECK		V 9/27/2021			082110		
C-CHECK	VOID CHECK		V 9/27/2021			082111		
C-CHECK	VOID CHECK		V 9/27/2021			082112		
C-CHECK	VOID CHECK		V 9/27/2021			082113		
C-CHECK	VOID CHECK		V 9/27/2021			082114		
C-CHECK	VOID CHECK		V 9/27/2021			082115		
C-CHECK	VOID CHECK		V 9/07/2021			092169		
C-CHECK	VOID CHECK		V 9/07/2021			092175		
C-CHECK	VOID CHECK		V 9/07/2021			092200		
C-CHECK	VOID CHECK		V 9/07/2021			092222		
C-CHECK	VOID CHECK		V 9/13/2021			092265		
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED	V 9/20/2021			092266		481.60CR
C-CHECK	VOID CHECK		V 9/20/2021			092271		
C-CHECK	VOID CHECK		V 9/20/2021			092272		
5254	KINETIC BUSINESS BY WINDSTREAM							
C-CHECK	KINETIC BUSINESS BY WIND	VOIDED	V 9/20/2021			092336		53.80CR
C-CHECK	VOID CHECK		V 9/27/2021			092371		
C-CHECK	VOID CHECK		V 9/27/2021			092372		
C-CHECK	VOID CHECK		V 9/27/2021			092373		
C-CHECK	VOID CHECK		V 9/27/2021			092422		

* * 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:	28 VOID DEBITS	0.00		
	VOID CREDITS	697.40CR	697.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		28	697.40CR	0.00	0.00
BANK: *	TOTALS:	28	697.40CR	0.00	0.00

VENDOR SET: 01 Yoakum County  
 BANK: ADV3 AD VALOREM TAX  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202109221641	AUG AD VALOREM TAXES	R	9/22/2021	1,567.84		004160		1,567.84
482	YC GENERAL FUND							
I-202109221637	AUG AD VALOREM TAXES	R	9/22/2021	35,145.01		004161		35,145.01
580	FARM MARKET LATERAL ROAD							
I-202109221640	AUG AD VALOREM TAXES	R	9/22/2021	8,196.63		004162		8,196.63
598	PERMANENT IMPROVEMENT							
I-202109221639	AUG AD VALOREM TAXES	R	9/22/2021	4,280.49		004163		4,280.49
599	JURY FUND							
I-202109221638	AUG AD VALOREM TAXES	R	9/22/2021	255.99		004164		255.99
600	ROAD & BRIDGE FUND							
I-202109221642	AUG AD VALOREM TAXES	R	9/22/2021	1,104.96		004165		1,104.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	50,550.92	0.00	50,550.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	50,550.92	0.00	50,550.92
BANK: ADV3 TOTALS:	6	50,550.92	0.00	50,550.92

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7732	CENTER POINT LARGE PRINT							
I-1845039	BOOKS	V	5/17/2021	88.68		090863		88.68
7732	CENTER POINT LARGE PRINT							
M-CHECK	CENTER POINT LARGE PRINTUNPOST	V	9/01/2021			090863		88.68CR
482	YC GENERAL FUND							
I-83121	CLRG AUG INT	R	9/01/2021	32.12		092156		32.12
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S156194084	TIRES	R	9/07/2021	405.10		092157		405.10
7779	ANNE BENSON							
I-080221	SUPPLIES FOR SUMMER READ/MILES	R	9/07/2021	80.30		092158		80.30
5725	AQAONE LLC							
I-314774.21	SHERIFF DEPT.	R	9/07/2021	47.50		092159		
I-314776.21	PLAINS LIBRARY	R	9/07/2021	17.50		092159		
I-314777.21	ADULT PROBATION	R	9/07/2021	3.00		092159		
I-314778.21	CDA OFFICE	R	9/07/2021	41.99		092159		
I-314779.21	COURTHOUSE	R	9/07/2021	33.50		092159		
I-314781.21	COUNTY CLERK	R	9/07/2021	11.50		092159		
I-314792.21	JP #2	R	9/07/2021	3.00		092159		
I-314796.21	DC LIBRARY	R	9/07/2021	6.75		092159		
I-314797.21	DC TAX OFFICE	R	9/07/2021	40.50		092159		
I-315086.21	SHERIFF DEPT	R	9/07/2021	21.00		092159		
I-318692.21	SHERIFF DEPT	R	9/07/2021	21.00		092159		247.24
7	BAYER HARDWARE							
I-122894	P-TRAP/SEAL SPRAY/CAP/BIT	R	9/07/2021	45.23		092160		
I-122895	ANT BAIT/ROUNDUP	R	9/07/2021	27.73		092160		
I-122896	ANT BAIT/SPRINKLER	R	9/07/2021	52.96		092160		
I-122898	DRAIN CLEANER/HITCH PINS/BTTRS	R	9/07/2021	62.91		092160		
I-122899	RAKE/CLEAR SILICONE	R	9/07/2021	29.80		092160		
I-122900	WD-40	R	9/07/2021	13.50		092160		
I-122901	MASKS	R	9/07/2021	39.00		092160		
I-122902	PVC COLLERS	R	9/07/2021	7.60		092160		
I-122903	SHOP	R	9/07/2021	47.34		092160		
I-122904	FUSES/BATTERIES	R	9/07/2021	27.98		092160		
I-122906	CLAMPS/PRIMER/GLUE	R	9/07/2021	22.70		092160		376.75
15	BLAINE INDUSTRIAL SUPPLY							
I-S5751281.001	PREC 2, WIPES, GLASS CLEANER	R	9/07/2021	112.23		092161		
I-S5754885.001	COMMUNITY BUILDING	R	9/07/2021	155.11		092161		267.34

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11118	NORTHERN TOOL							
C-090121	TAX	R	9/07/2021	43.39CR		092162		
I-082621	REACH BIN/FUEL TRANSFER	R	9/07/2021	569.37		092162		525.98
204	CORPORATE BILLING LLC							
I-XA102008422:01	2.5 GALLON DEF	R	9/07/2021	399.60		092163		399.60
84	CANO PARTS & SERVICES							
I-575958	TRIMMER LINE	R	9/07/2021	9.99		092164		
I-575966	KIMBAL/SLIP PLATE/TARP FASTENE	R	9/07/2021	31.82		092164		41.81
5168	CENGAGE LEARNING INC.							
I-75050489	LIGHTNING STRIKE, BOOKS	R	9/07/2021	77.97		092165		77.97
10929	CHEM-AQUA							
I-7484328	AUG 21 WATER TREATMENT	R	9/07/2021	200.00		092166		200.00
6277	CINTAS CORPORATION NO.2							
I-5074669278	1ST AID SUPPLIES	R	9/07/2021	103.23		092167		103.23
36	CITY OF PLAINS							
I-01002000.071421	SWIMMING POOL	R	9/07/2021	78.37		092168		
I-01261000.071421	LITTLE LEAGUE	R	9/07/2021	53.37		092168		
I-01266000.071421	SHOW BARN METTER #2	R	9/07/2021	94.39		092168		
I-01283000.071421	OLD CLINIC	R	9/07/2021	37.50		092168		
I-01286000.071421	OLD CLINIC	R	9/07/2021	88.74		092168		
I-01348000.071421	PROBATION OFFICE	R	9/07/2021	90.87		092168		
I-01371001.071421	EXTENSION OFFICE	R	9/07/2021	78.37		092168		
I-01375000.071421	YOUTH CENTER	R	9/07/2021	90.87		092168		
I-01376000.071421	NEW COURTHOUSE	R	9/07/2021	125.62		092168		
I-01378000.071421	OLD COURTHOUSE/LIBRARY	R	9/07/2021	116.93		092168		
I-02120000.071421	BARN-PRECINCT 4	R	9/07/2021	92.51		092168		
I-02125000.071421	PRECINCT 4	R	9/07/2021	34.00		092168		
I-02176000.071421	COMMUNITY CENTER	R	9/07/2021	90.87		092168		
I-03204500.071421	JAIL	R	9/07/2021	249.84		092168		
I-03204600.071421	NEW JAIL	R	9/07/2021	349.15		092168		
I-03217000.071421	BARN-PRECINCT 3	R	9/07/2021	117.52		092168		
I-090121	AUGUST 2021	R	9/07/2021	8,366.67		092168		10,155.59
7815	CLEAR-VU AUTO GLASS INC.							
I-161208	SENIOR CITIZEN SUV	R	9/07/2021	257.99		092170		257.99
6232	CTSI							
I-200957	AGREEMENT ESECURE	R	9/07/2021	421.75		092171		
I-200975	CC ACROBAT PRO 2020 LICENSE	R	9/07/2021	1,203.00		092171		
I-201152	AGREEMENT AV	R	9/07/2021	358.62		092171		
I-201252	AGREEMENT PROTECT2017	R	9/07/2021	1,486.67		092171		
I-201330	AGREEMENT BDR2016	R	9/07/2021	1,091.66		092171		

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I-201570	OFF-SITE SUPPORT	R	9/07/2021	247.75		092171		
I-201571	CC ADOBE LICENSES EST SERVICE	R	9/07/2021	53.00		092171		4,862.45
9316	CULLIGAN WATER CONDITIONING							
I-20205886	AUG RENTAL	R	9/07/2021	85.00		092172		85.00
9695	DAVID BUNCH							
I-774533	DC LIBRARY	R	9/07/2021	250.00		092173		
I-774534	LITTLE LEAGUE PARK	R	9/07/2021	800.00		092173		
I-774535	NEWMAN PARK	R	9/07/2021	720.00		092173		1,770.00
45	DC MOTOR PARTS							
I-332677	TRUCK PARTS/STRAP WRENCH	R	9/07/2021	248.48		092174		
I-332896	SO UNIT 11 OIL	R	9/07/2021	81.48		092174		
I-332911	GLOVES, WRENCH/DIESEL FLUID	R	9/07/2021	378.35		092174		
I-332981	PUMP	R	9/07/2021	196.25		092174		
I-333281	TOOL SET	R	9/07/2021	206.59		092174		
I-333362	AIR FILTER/CONTOUR BLADE	R	9/07/2021	193.81		092174		
I-333578	OIL FILTER	R	9/07/2021	188.13		092174		
I-333672	DE-BUG/O-RING	R	9/07/2021	17.42		092174		
I-333740	TOOLBOX	R	9/07/2021	484.38		092174		
I-333770	CHAIN W/HOOK	R	9/07/2021	73.53		092174		
I-333776	CUT OFF WHEEL, NOZZLE	R	9/07/2021	151.95		092174		
I-333812	COUPLN, WIRE CUTTER	R	9/07/2021	83.50		092174		
I-333908	SERIES KWIK	R	9/07/2021	12.24		092174		
I-334002	SHOP/PARTS/ANNEX	R	9/07/2021	706.06		092174		
I-334052	MARKERS/GLOVES/SPRAY/PARTS	R	9/07/2021	771.89		092174		3,794.06
1570	DEMCO INC							
I-6993079	LABELS	R	9/07/2021	563.72		092176		563.72
1351	DENVER CITY EMS							
I-DCE2102670PI	MORALES, DELFINO	R	9/07/2021	1,480.00		092177		1,480.00
8783	DIRECTV, LLC							
I-008942863X210822	8/22/21 LATE FEE	R	9/07/2021	6.25		092178		6.25
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2007168	PROPS/AMENDS/BALLOT FACES	R	9/07/2021	1,752.68		092179		
I-CD2007171	LAYOUT CHARGE: 1 TO 500 FACES	R	9/07/2021	248.97		092179		2,001.65
7179	ELSA DIAZ							
I-083121	JUVENILE INTERPRETER	R	9/07/2021	100.00		092180		100.00

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6389	EVA PEREZ							
I-08272021	LEGISLATIVE UPDATES	R	9/07/2021	91.84		092181		91.84
751	GOVERNMENT FORMS AND SUPPLIES							
I-0329425	CRIMINAL CASEBINDER	R	9/07/2021	281.65		092182		
I-0329479	MARKS & BRANDS WALLET/COMP CH	R	9/07/2021	348.43		092182		630.08
2730	HALE'S TIRES							
I-33235	BYOB OIL SO	R	9/07/2021	25.00		092183		
I-33352	OIL CHANGE	R	9/07/2021	79.95		092183		104.95
5793	HOME DEPOT CREDIT SERVICE							
I-5076162	LIGHTS FOR SHOP	R	9/07/2021	359.88		092184		359.88
10721	J & J FARM SUPPLY							
I-118322	SHREDDER/BUSH HOG, HOSE SWIVEL	R	9/07/2021	202.77		092185		
I-118476	CLAMP EAST WELL WATER TOWER	R	9/07/2021	50.73		092185		
I-118627	BUSH HOG, CROSS & BEARING KIT	R	9/07/2021	28.20		092185		
I-118700	SHREDDER HOSE CLAMP	R	9/07/2021	6.74		092185		
I-118952	PLAINS POOL PACKING TAPE	R	9/07/2021	9.99		092185		
I-119180	KIT DRIP	R	9/07/2021	49.99		092185		
I-119457	BOLTS/ NUTS/WAHERS	R	9/07/2021	7.82		092185		
I-119485	BIT HOLDER	R	9/07/2021	13.98		092185		
I-119492	GLOVES, LIME^	R	9/07/2021	28.58		092185		398.80
11665	J & J FARM SUPPLY							
I-118325	PLUG, BLOWGUN/SKYBLUE DEF	R	9/07/2021	164.12		092186		
I-118403	INSECTICIDE/AMDRO/PAIL/BUCKET	R	9/07/2021	37.56		092186		
I-118769	PADLOCK	R	9/07/2021	9.63		092186		
I-118820	WHISK BROOM	R	9/07/2021	28.97		092186		
I-118825	AIR BRAKE/PIPE CLAMP	R	9/07/2021	8.37		092186		
I-118976	GRABBING TOOL/ERGO HANDLE	R	9/07/2021	21.99		092186		
I-119449	CLAMPS	R	9/07/2021	10.89		092186		
I-119653	HOSE NOZZLE	R	9/07/2021	34.99		092186		
I-119814	GREASE GUN COUPLER	R	9/07/2021	3.99		092186		
I-119845	TIRE SEALANT	R	9/07/2021	19.98		092186		
I-119853	PVC/GLOVES & COVERALLS	R	9/07/2021	62.29		092186		
I-119881	OIL-RESISTANT HARD SERVICE	R	9/07/2021	11.04		092186		413.82
12754	J & J FARM SUPPLY							
C-119506	HOSE, COMB	R	9/07/2021	144.41CR		092187		
I-119377	HOSE, COMB, GLUE, TAPE	R	9/07/2021	167.55		092187		23.14

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6	JIM BARRON							
I-090121	AVIATION CONFERENCE LUBBOCK	R	9/07/2021	80.30		092188		80.30
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10342417	CH & JAIL INTERNET	R	9/07/2021	1,756.50		092189		1,756.50
12841	LIFE:BEAUTIFUL							
I-083021	LIFE:BEAUTIFUL 1 YR SUBSCRPT	R	9/07/2021	18.95		092190		18.95
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-JULY, 2021	NANCY CORRAL	R	9/07/2021	2,325.00		092191		2,325.00
10514	MARIA CORTEZ							
I-081221	DEPOSIT/INVOICES/8-12, 19, 26	R	9/07/2021	53.76		092192		53.76
11075	MASTER PLUMBERS, LLC							
I-199105	LIFT STATION, BROKEN	R	9/07/2021	446.90		092193		446.90
1760	MICROMARKETING LLC							
I-859653	BOOKS: CROSSED LINES, ETC	R	9/07/2021	47.91		092194		
I-859717	CD CASE, CLASS ACT CD	R	9/07/2021	44.80		092194		
I-860279	BOOKS	R	9/07/2021	23.20		092194		115.91
4534	MPH INDUSTRIES INC							
I-6015471	SERVICE CALL	R	9/07/2021	249.90		092195		249.90
88	MUSTANG COUNTRY INC.							
I-113559	OIL, CHANGE OIL	R	9/07/2021	103.96		092196		
I-113568	OIL CHANGE	R	9/07/2021	103.96		092196		207.92
3592	OFFICE DEPOT							
I-191046291001	MARKER/POSTERBOARD/TAPE/TISSUE	R	9/07/2021	46.55		092197		
I-191046291002	PLANNER	R	9/07/2021	16.31		092197		62.86
3332	PAUL E MANSUR							
I-J-345.090121	MARQUEZ	R	9/07/2021	600.00		092198		600.00
51	QUALITY TRUCK TIRES II, INC.							
C-1-76660	TRAC AT II TIRE	R	9/07/2021	232.45CR		092199		
C-1-GS76727	INSPECTION/TIRES/EQUINOX	R	9/07/2021	247.56CR		092199		
I-1-76621	INSPECTION	R	9/07/2021	7.00		092199		
I-1-76622	(2) STATE INPECTIONS	R	9/07/2021	14.00		092199		
I-1-76628	(2) INSPECTIONS	R	9/07/2021	14.00		092199		
I-1-76646	WHEEL ALIGNMENT/TIRE	R	9/07/2021	651.75		092199		
I-1-76659	TRAC AT II TIRE	R	9/07/2021	232.45		092199		
I-1-76661	2015 RAM TRAC AT/COMP BALANCE	R	9/07/2021	228.95		092199		
I-1-76663	STATE INPECTION	R	9/07/2021	7.00		092199		
I-1-76815	06 MACK TRUCK FLAT	R	9/07/2021	146.90		092199		

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I-1-76890	GATER FLAT REPAIR	R	9/07/2021	36.90		092199		
I-1-76969	TRUCK FLAT	R	9/07/2021	20.00		092199		
I-1-77020	STATE INSPECTION	R	9/07/2021	7.00		092199		
I-1-77057	STATE INSPECTION	R	9/07/2021	7.00		092199		
I-1-77102	LOADER FLAT	R	9/07/2021	181.00		092199		
I-1-77127	LABOR ON TICKET #GS77126	R	9/07/2021	120.00		092199		
I-1-77134	STATE INSPECTION	R	9/07/2021	7.00		092199		
I-1-77146	STATE INSPECTION	R	9/07/2021	7.00		092199		
I-1-GS76715	TIRE INSTALL/2017 CHEV 4X4	R	9/07/2021	378.86		092199		
I-1-GS76726	EQUINOX/INSPECTION/TIRES	R	9/07/2021	247.56		092199		
I-1-GS76728	ALL SEASON BLK/VALVE STEM/INSP	R	9/07/2021	247.56		092199		
I-1-GS76960	TRUCK MOUNT/TIRES/ALIGNMENT	R	9/07/2021	1,049.48		092199		
I-1-GS77126	PATCH TRCK REPAIR/INSPECTION	R	9/07/2021	452.20		092199		3,583.60
5470	RE JANES GRAVEL CO.							
I-86787	62 GRADE 4 CR175 & 195	R	9/07/2021	1,931.88		092201		
I-86850	62 GRADE 4 CR175 & 195	R	9/07/2021	1,907.37		092201		
I-86907	62 GRADE 4 CR 175 & 195	R	9/07/2021	1,917.19		092201		5,756.44
3389	SANDRA ROBLEZ							
I-090221	FALL MEETING GRAHAM	R	9/07/2021	158.63		092202		158.63
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249049-INV1	SYNTHETIC PLUS GREASE, SYNSHLD	R	9/07/2021	1,172.70		092203		1,172.70
5293	SEMINOLE BUTANE CO INC.							
I-145522	CLEAR DIESEL	R	9/07/2021	17,936.56		092204		17,936.56
11527	SHINNERY OAKS COMMUNITY							
I-090721	FUNDING REQUEST	R	9/07/2021	50,000.00		092205		50,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1081890	SERVICE ON 2013 JOHN DEERE	R	9/07/2021	498.51		092206		498.51
10091	SOUTHERN TIRE MART, LLC							
I-4900052744	FIRESTONE TIRES/CHANGE,DISPOSE	R	9/07/2021	1,000.90		092207		1,000.90
91	STAR PRINTING & OFFICE SUPPLIE							
I-87534	DEPUTIES BUSINESS CARDS	R	9/07/2021	89.49		092208		89.49
4831	TAC - REGISTRATION & DUES							
C-R314675	RAY MARION	R	9/07/2021	230.00CR		092209		
I-316687	TAX-ASSESSOR-COLLECTORS SCHOOL	R	9/07/2021	225.00		092209		
I-R314675	RAY MARION LEGISLATIVE CONF	R	9/07/2021	230.00		092209		
I-R315250	JAMES BARRON, 99TH CJCA CONF	R	9/07/2021	275.00		092209		
I-R315251	TIM ADDISON, 99TH CJCA CONF	R	9/07/2021	275.00		092209		
I-R315252	TOMMY BOX, 99TH CJCA CONF	R	9/07/2021	275.00		092209		1,050.00



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1697	TASCOSA OFFICE MACHINES, INC.							
I-283618	RIBBON	R	9/07/2021	4.19		092210		
I-284317	CONTRACT # 1785-01	R	9/07/2021	844.80		092210		848.99
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-519	JULY 2021	R	9/07/2021	182.40		092211		
I-533	AUGUST CAR WASH	R	9/07/2021	54.00		092211		
I-534	AUGUST CAR WASH	R	9/07/2021	86.40		092211		322.80
734	TERRY COUNTY TRACTOR INC							
I-77252	SEAL 45X85X10 (2)	R	9/07/2021	41.82		092212		41.82
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS220208	MEMBERSHIP FEE 2022	R	9/07/2021	200.00		092213		200.00
12516	TRANS UNION HEALTHCARE INC							
I-772455-202108-1	08/01/2021 - 08/31/2021	R	9/07/2021	150.00		092214		150.00
3700	TROY SCOTT							
I-082321	LEGISLATIVE UPDATES	R	9/07/2021	91.84		092215		91.84
1768	US FOODS, INC.							
I-4396286	FOOD	R	9/07/2021	358.75		092216		358.75
10399	WALMART - CAPITAL ONE							
I-08172150	OIL	R	9/07/2021	104.59		092217		
I-08192150	CLOROX	R	9/07/2021	14.94		092217		119.53
5755	WAL-MART							
I-072021PL	DVDS/SUMMER READING	R	9/07/2021	297.42		092218		
I-072921DC	CLEANING SUPP, SUMMER READING	R	9/07/2021	106.13		092218		
I-080721DC	CLEANING SUPP/SUMMER READING	R	9/07/2021	104.01		092218		507.56
5225	WARREN CAT							
I-PS020407870	PARTS FOR MAINTAINER	R	9/07/2021	908.90		092219		
I-W0020153304	SERVICE ON MAINTAINER	R	9/07/2021	462.50		092219		
I-W0020153557	REPAIR ON MAINTAINER	R	9/07/2021	1,073.13		092219		2,444.53
167	WATER PROCESSING							
I-58998299	SEP RO	R	9/07/2021	104.00		092220		
I-58998341	SEP RO	R	9/07/2021	65.00		092220		
I-58998363	SEP RENTRO	R	9/07/2021	69.45		092220		238.45

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37	WILLIS AUTO & TIRES							
I-61770	FLAT REPAIR	R	9/07/2021	22.50		092221		
I-61786	OIL DRAIN PLUG	R	9/07/2021	8.64		092221		
I-61792	BREAK DOWN TIRE, BAD TIRE	R	9/07/2021	10.00		092221		
I-61795	FLAT REPAIR	R	9/07/2021	22.50		092221		
I-61810	TOGGLE 50AMP/CONNECTOR	R	9/07/2021	20.87		092221		
I-61825	CONNECTOR/30 AMP INSUL. CLAMPS	R	9/07/2021	7.68		092221		
I-61827	AIR FILTER/MOBIL 5W30	R	9/07/2021	136.80		092221		
I-61835	ANTI FREEZE	R	9/07/2021	82.99		092221		
I-61839	FLAT REPAIR	R	9/07/2021	22.50		092221		
I-61861	FLAT REPAIR	R	9/07/2021	22.50		092221		
I-61865	STATE INSPECTION (2)	R	9/07/2021	14.00		092221		
I-61866	REFRIGERANT	R	9/07/2021	39.88		092221		
I-61868	SCHAEFFERS 5W30	R	9/07/2021	21.98		092221		
I-61876	STATE INSPECTION	R	9/07/2021	7.00		092221		
I-61880	MOUNT TIRES/TIRE BALANCE	R	9/07/2021	148.00		092221		
I-61882	MOBIL/OIL FILT/AIRFLT	R	9/07/2021	91.82		092221		
I-61884	STATE INSPECTION	R	9/07/2021	7.00		092221		
I-61885	STATE INSPECTION	R	9/07/2021	7.00		092221		
I-61895	IRRIGATION TUBE	R	9/07/2021	399.92		092221		
I-61897	STATE INSPECTION	R	9/07/2021	7.00		092221		
I-61921	MYSTICK	R	9/07/2021	63.38		092221		
I-61939	BLADE	R	9/07/2021	20.88		092221		
I-61962	OIL CHANGE	R	9/07/2021	83.98		092221		
I-61968	LENS UNIT #707	R	9/07/2021	17.99		092221		
I-61989	MOUNT TIRES/BALANCE TIRES	R	9/07/2021	74.00		092221		
I-61990	INSULATED CLIP/BATTERY TST CLP	R	9/07/2021	11.88		092221		
I-61996	GEAR OIL	R	9/07/2021	11.78		092221		1,384.47
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.082721	806-456-2001	R	9/07/2021	163.00		092223		163.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.082721	806-592-8027	R	9/07/2021	63.62		092224		63.62
89	XCEL ENERGY							
I-0919142868	300281647	R	9/07/2021	815.00		092225		
I-0919142869	305014584	R	9/07/2021	303.46		092225		
I-919142867	226440 & 226441	R	9/07/2021	168.82		092225		1,287.28
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-110078521	2007/INTL/TN	R	9/07/2021	7.50		092226		
I-122166921	2007/CHEV/PK	R	9/07/2021	7.50		092226		
I-122169721	2008/MACK/TR	R	9/07/2021	7.50		092226		
I-135515521	2018/DODGE/UT	R	9/07/2021	7.50		092226		30.00

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5189	AUSTIN TURF & TRACTOR							
I-123466	YC GOLF COURSE, CLUTCH CABLE	R	9/13/2021	167.90		092227		167.90
149	BAKER & TAYLOR LLC							
I-5017196031	BOOKS, LIGHTNING STRIKE	R	9/13/2021	26.84		092228		26.84
581	BEE EQUIPMENT SALES, LTD							
I-10051498	COUPLING LINK, BUSHING	R	9/13/2021	142.46		092229		142.46
8624	BROCK'S CARPET							
I-17758	FLOORING, TREAS, HR, JP, BR	R	9/13/2021	13,200.00		092230		13,200.00
84	CANO PARTS & SERVICES							
I-576119	PARTS FOR PATCHING TRUCK	R	9/13/2021	574.89		092231		
I-576171	OIL PRECINCT 1 AND 2	R	9/13/2021	58.95		092231		633.84
5168	CENGAGE LEARNING INC.							
I-75279287	BOOKS, DANIELLE STEEL	R	9/13/2021	60.74		092232		60.74
13247	COW'S OF SOUTH PLAINS							
I-237	HR, TREASURER, JP1, BREAKROOM	R	9/13/2021	2,337.25		092233		
I-237.B	MOVED FURNITURE, HR, TREAS, BR	R	9/13/2021	1,823.25		092233		4,160.50
48	DENVER CITY PRESS							
I-46912	PUB NOTICE ON 2022 PROP BUDGET	R	9/13/2021	146.25		092234		146.25
8783	DIRECTV, LLC							
I-002286846X210830	SENIOR CENTER AUG	R	9/13/2021	105.69		092235		
I-063644774X210906	SHERIFF'S OFFICE SEPT	R	9/13/2021	128.99		092235		234.68
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2007612	ENDPOINT PROTECT, EMS INSTALL	R	9/13/2021	1,689.00		092236		
I-CD2007662	ABSENTEE/SAMPLE/TEST/CD BALLOT	R	9/13/2021	184.78		092236		1,873.78
12537	EXECUTIVE LEASING INC							
I-0019621-IN	LEASE & RENTAL INCOME	R	9/13/2021	257.00		092237		257.00
2730	HALE'S TIRES							
I-33357	FLAT	R	9/13/2021	15.00		092238		15.00
33	HIGGINBOTHAM BROTHERS							
C-119141/7	BULB CREDIT RETURN	R	9/13/2021	34.76CR		092239		
I-118672/7	FLEX COUPLING, CAP	R	9/13/2021	14.98		092239		
I-118681/7	FLEX SEAL, CAP, WELD COMPOUND	R	9/13/2021	45.95		092239		
I-118686/7	SCREW DRYWALL, PLYWOOD	R	9/13/2021	23.17		092239		
I-118713/7	DECK SPRAYER	R	9/13/2021	39.99		092239		
I-118842/7	PAINT, ANT CONTROL	R	9/13/2021	23.97		092239		
I-119022/7	DC PARK, TAPE KNIFE	R	9/13/2021	23.97		092239		

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	FUSE FOR SHOP	R	9/13/2021	27.98		092239		
	WALLPLATE BOX, CONNECTOR	R	9/13/2021	22.74		092239		
	CUTOFF WHL	R	9/13/2021	17.97		092239		
	BULB	R	9/13/2021	34.76		092239		
	BULB	R	9/13/2021	15.98		092239		
	TOOL ROATARY KIT	R	9/13/2021	67.99		092239		
	CD=SCR EYE, CD-8 HOOK	R	9/13/2021	4.38		092239		
	HAND SANDER, SCREEN, ELBOW	R	9/13/2021	52.72		092239		381.79
6	JIM BARRON							
	FAR WEST CONFERENCE	R	9/13/2021	883.59		092240		883.59
3168	LOWE'S HOME IMPROVEMENT							
	TAX CORRECTION	R	9/13/2021	11.68CR		092241		
	GAS BLOWER	R	9/13/2021	153.23		092241		141.55
76	LOWE'S PAY-N-SAVE INC							
	COFFEE	R	9/13/2021	31.37		092242		
	WATER ROAD CREW	R	9/13/2021	12.50		092242		
	CLEANERS	R	9/13/2021	4.18		092242		
	FOOD/BLEACH	R	9/13/2021	103.10		092242		
	BLEACH	R	9/13/2021	8.45		092242		
	FOOD/CLEANING SUPPLIES	R	9/13/2021	58.96		092242		
	FOOD	R	9/13/2021	39.84		092242		
	FOOD/BLEACH	R	9/13/2021	58.56		092242		
	BAG GARBAGE	R	9/13/2021	4.58		092242		321.54
13766	MEN'S HEALTH MAGAZINE							
	1 YR SUBSCRIPTION	R	9/13/2021	26.97		092243		26.97
12577	NEW "NEW" SERVICES							
	PRECINCT 1 MONTHLY CLEANING	R	9/13/2021	315.00		092244		
	PRECINCT 2, CLEANING	R	9/13/2021	85.00		092244		
	DC ANNEX B	R	9/13/2021	737.50		092244		
	SENIOR CITIZEN	R	9/13/2021	900.00		092244		
	DC SHERIFF'S OFFICE	R	9/13/2021	357.50		092244		
	YC PARK	R	9/13/2021	750.00		092244		
	DC LIBRARY	R	9/13/2021	400.00		092244		
	DC COMMUNITY BUILDING	R	9/13/2021	1,000.00		092244		4,545.00
8912	NUTRIEN AG SOLUTIONS							
	MAKAZE, CHOICE TRIO	R	9/13/2021	303.75		092245		
	TURF TRAX	R	9/13/2021	25.00		092245		
	ROUNDUP POWERMAX	R	9/13/2021	375.66		092245		704.41

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13476	OFFICE DEPOT, INC.							
I-191804990001	COVER, PSBD	R	9/13/2021	23.94		092246		
I-192452946001	LABELS, BINDERS/DIVIDERS	R	9/13/2021	131.02		092246		154.96
1527	THE PENWORTHY COMPANY							
I-0080477	BOOKS, ARCTIC INCIDENT	R	9/13/2021	123.75		092247		123.75
5293	SEMINOLE BUTANE CO INC.							
I-145524	CONVENTIONAL GASS	R	9/13/2021	21,513.51		092248		21,513.51
13385	SIERRA STEPHENS							
I-090721	9/24-10/1 STATE FAIR PER DIEM	R	9/13/2021	440.00		092249		440.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1098924	FUEL FILTER/CHUTE	R	9/13/2021	242.62		092250		242.62
91	STAR PRINTING & OFFICE SUPPLIE							
I-87507	FOLDERS	R	9/13/2021	68.89		092251		68.89
11189	SUMMER LOVELACE							
I-091021	CDCAT FALL CONFERENCE	R	9/13/2021	912.01		092252		912.01
12146	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7274519	BASIC COUNTY CORRECTIONS ONLIN	R	9/13/2021	550.00		092253		550.00
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS220284	MEMBERSHIP FEE YEAR 2022	R	9/13/2021	111.00		092254		111.00
2633	THOMSON REUTERS- WEST							
I-844934915	AUG 1 - AUG 31, 2021	R	9/13/2021	435.49		092255		435.49
5961	TOMMY GUY BOX							
I-090321	LEGISLATIVE CONFERENCE 9/2/21	R	9/13/2021	1,488.94		092256		1,488.94
206	TONI JONES							
I-091021	LEGISLATIVE CONFERENCE	R	9/13/2021	1,414.72		092257		1,414.72
13401	TRIDDER INDUSTRIAL, LLC							
I-18560	AIRPORT BEACON, LIGHTS, PAPI	R	9/13/2021	176.00		092258		
I-18576	EXHAUST FANS TRIPPING BREAKER	R	9/13/2021	926.89		092258		
I-18595	JAIL DISHWASHER	R	9/13/2021	603.53		092258		
I-18790	RODEO ARENA BULBS, CHECK PLUGS	R	9/13/2021	252.00		092258		
I-18888	JAIL DISHWASHER CALL OUT	R	9/13/2021	132.00		092258		2,090.42

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10746	TYLER TECHNOLOGY (EAGLE)							
I-025-348089	SOFTWARE SUPPORT-ERECORDING	R	9/13/2021	459.38		092259		459.38
5225	WARREN CAT							
I-PS020409220	TOOTH	R	9/13/2021	139.75		092260		139.75
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-242459	CUP	R	9/13/2021	48.96		092261		
I-242590	SPARTAN CLEAN, DISINFECT CLNR	R	9/13/2021	214.20		092261		263.16
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.090321	806-592-4777	R	9/13/2021	265.93		092262		265.93
89	XCEL ENERGY							
I-0921113320	304534460/LATE CHARGE	R	9/13/2021	752.17		092263		752.17
482	YC GENERAL FUND							
I-AUG-21 NORTH STAT	PRECINCT 4	R	9/13/2021	7,384.28		092264		
I-AUG-21 SOUTH STAT	YC PARK	R	9/13/2021	6,058.17		092264		13,442.45
381	PAYROLL ACCOUNT							
I-10060	LANDFILL PT PAYROLL 9/20/21	V	9/20/2021	481.60		092266		481.60
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V	9/20/2021		092266		481.60CR
13488	ABCO FIRE ALARM, LLC							
I-010350	ANNUAL FIRE SPRINKLER INSPECT	R	9/20/2021	350.00		092267		350.00
13957	ABLES OVERHEAD DOOR, LLC							
I-062521	KEYED SWITCHES	R	9/20/2021	727.50		092268		727.50
10410	ADVANCED BUSINESS SOLUTIONS							
I-19102	THERMAL LABELS	R	9/20/2021	63.23		092269		63.23
12718	SYNCB/AMAZON							
C-546976673396	REFUND DIESEL METER	R	9/20/2021	30.00CR		092270		
I-433355859848	BROTHER HL-L2300	R	9/20/2021	139.00		092270		
I-435385439459	STAPLE REMOVER	R	9/20/2021	9.99		092270		
I-435853667487	WIRELESS MOUSE	R	9/20/2021	30.98		092270		
I-439675788854	SHREDDER	R	9/20/2021	520.03		092270		
I-443583778737	TAPE, BINDER, NUMBER PADS, GLU	R	9/20/2021	101.00		092270		
I-445576969468	BOOKS: THE ASYLUM FOR WAYWARD	R	9/20/2021	73.23		092270		
I-445843534746	2 SCANNERS	R	9/20/2021	514.78		092270		
I-448854955355	6.4 GAL TRASH CAN	R	9/20/2021	88.15		092270		
I-455438383343	TONER C	R	9/20/2021	47.99		092270		
I-455548738774	MOUSE PADS	R	9/20/2021	45.98		092270		
I-459845854548	10 SECTION, MAGNETIC SHELF	R	9/20/2021	153.72		092270		

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I-466639433933	FLASH DRIVES	R	9/20/2021	125.94		092270		
I-468438449746	SUNFLOWER DECO CANVAS	R	9/20/2021	34.79		092270		
I-468863534334	BOOKSHELF	R	9/20/2021	170.09		092270		
I-477993866595	DVD	R	9/20/2021	20.49		092270		
I-487677767486	SAFCO ORGANIZER	R	9/20/2021	215.99		092270		
I-556537573793	FLASH DRIVE	R	9/20/2021	278.28		092270		
I-564453367564	TONER	R	9/20/2021	55.49		092270		
I-588546975687	WIRED HEADSET, PAPER CLIPS	R	9/20/2021	76.47		092270		
I-693786584568	WIRELESS # PADS, MON DESK MNT	R	9/20/2021	117.57		092270		
I-734944869459	ETHERNET CABLE, CORD DETANGLER	R	9/20/2021	29.48		092270		
I-753695577474	MONARCH PLANNER	R	9/20/2021	62.95		092270		
I-765584943537	WIRELESS KEYBOARD	R	9/20/2021	36.99		092270		
I-779597877873	3 PCS DESK	R	9/20/2021	1,809.98		092270		
I-784969495477	POSTER SET SUMMER READING	R	9/20/2021	49.99		092270		
I-795653948393	CAMERA	R	9/20/2021	189.95		092270		
I-844788579477	DVDs: A QUIET PLACE	R	9/20/2021	25.94		092270		
I-844865956434	FILE CABINET	R	9/20/2021	184.20		092270		
I-866544358687	DVDs: WRATH OF MAN	R	9/20/2021	177.71		092270		
I-886766369976	MONITOR	R	9/20/2021	286.00		092270		
I-888447736379	PORTABLE EXTERNAL ACER DESKTOP	R	9/20/2021	462.20		092270		
I-959639847458	PENS	R	9/20/2021	26.38		092270		
I-967574556535	MONARCH PLANNER	R	9/20/2021	62.95		092270		6,194.68
149	BAKER & TAYLOR LLC							
I-5017210505	BOOKS: FINDING ASHLEY	R	9/20/2021	162.98		092273		162.98
4261	WEST TEXAS BARRICADES LLC DBA							
I-28913	WATERMELON FESTIVAL	R	9/20/2021	1,500.00		092274		1,500.00
7	BAYER HARDWARE							
I-122909	ANT BAIT, RAT TRAPS	R	9/20/2021	28.73		092275		28.73
15	BLAINE INDUSTRIAL SUPPLY							
I-S5754924.001	BATH CLEANER, DISINFECTANT	R	9/20/2021	41.03		092276		
I-S5770908.001	TISSUE ANNEX	R	9/20/2021	155.11		092276		196.14
7732	CENTER POINT LARGE PRINT							
I-1874103	BOOKS: THE CURATOR'S DAUGHTER	R	9/20/2021	88.68		092277		88.68
10066	CJ'S ELECTRIC							
I-1175	ANNEX, 3 BULB	R	9/20/2021	58.76		092278		58.76
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-50627	OCTOBER 2021	R	9/20/2021	312.00		092279		312.00

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6232	CTSI							
I-201676	OFF-SITE SUPPORT	R	9/20/2021	1,703.00		092280		1,703.00
9119	DARLA WELCH							
I-091721	CTAT CONFERENCE	R	9/20/2021	1,354.86		092281		1,354.86
13828	DAVE TEDFORD							
I-SEPT 2021	2021 BUDGETED FUNDS	R	9/20/2021	750.00		092282		750.00
13959	DAVE'S CUSTOM CARTS							
I-9094	GOLF CART RENTAL	R	9/20/2021	1,208.00		092283		1,208.00
39	DC ACE HARDWARE							
C-232028	INV # 232023 POPUP SPRINKLER	R	9/20/2021	3.39CR		092284		
I-231706	KEY	R	9/20/2021	8.91		092284		
I-231815	TAX OFFICE, BOLT, TOILET TNK	R	9/20/2021	44.55		092284		
I-231816	TAX OFFICE, TOILET SEAT	R	9/20/2021	24.58		092284		
I-231823	KITCHEN BAG STRONG 13 GAL	R	9/20/2021	15.99		092284		
I-231858	HOOK CUP	R	9/20/2021	5.18		092284		
I-231881	BEND INLET, PLUG, ADAPTR, NUT	R	9/20/2021	34.95		092284		
I-231904	BLACK TAPE, PICKUP TOOL	R	9/20/2021	36.98		092284		
I-231905	PAN DRYWALL, TROWL	R	9/20/2021	17.58		092284		
I-232023	POPUP SPRINKLER, BASE, STOOL	R	9/20/2021	60.37		092284		
I-232043	FAUCET, CAULK, TAP, FAUCET	R	9/20/2021	135.96		092284		
I-232098	GARDEN HOE	R	9/20/2021	39.98		092284		
I-232099	GLOVES	R	9/20/2021	12.75		092284		
I-232226	ROAD SIGNS HEX NUTS	R	9/20/2021	5.79		092284		
I-232238	OUTLT BOX, CONNECTOR	R	9/20/2021	11.57		092284		451.75
10972	DC PHARMACY							
I-432106	INMATE RX	R	9/20/2021	175.74		092285		
I-432357	INMATE RX	R	9/20/2021	156.55		092285		
I-432394	INMATE RX	R	9/20/2021	31.59		092285		
I-432500	INMATE RX	R	9/20/2021	140.84		092285		
I-432919	INMATE RX	R	9/20/2021	59.23		092285		
I-433421	INMATE RX	R	9/20/2021	65.56		092285		
I-433423	INMATE RX	R	9/20/2021	110.14		092285		
I-433507	INMATE RX	R	9/20/2021	104.74		092285		
I-433619	INMATE RX	R	9/20/2021	224.03		092285		
I-433744	INMATE RX	R	9/20/2021	23.00		092285		
I-433964	INMATE RX	R	9/20/2021	35.99		092285		
I-434283	INMATE RX	R	9/20/2021	323.60		092285		
I-434421	INMATE RX	R	9/20/2021	84.89		092285		
I-434517	INMATE RX	R	9/20/2021	120.29		092285		
I-434995	INMATE RX	R	9/20/2021	31.92		092285		1,688.11



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265	DC QUALITY AIR							
I-6627	A/C FOR THE MEN/CELL RESET SYS	R	9/20/2021	153.00		092286		
I-6637	BAND KIT,CHECK A/C,BAD MOTOR	R	9/20/2021	421.00		092286		574.00
5204	DIERSCHKE TURF LLC							
I-9102021CH	COURTHOUSE LAWN	R	9/20/2021	675.00		092287		
I-9102021LEC	LE CENTER	R	9/20/2021	400.00		092287		1,075.00
9375	DPC INDUSTRIES							
I-DE75001991-21	GOLF COURSE RENTAL	R	9/20/2021	40.00		092288		40.00
13601	FABCORPS SOLUTIONS INC.							
I-5270	REPAIR GRAVEL TRUCK	R	9/20/2021	170.00		092289		170.00
2686	GOLDEN SPREAD ELECTRIC CO							
I-091721	2772 YDS CALICHE	R	9/20/2021	1,386.00		092290		1,386.00
219	GRAINGER							
I-9023581110	POOL PUMP	R	9/20/2021	688.41		092291		688.41
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TACT00000342	ANN SAXON CONF REGISTRATION	R	9/20/2021	440.00		092292		
I-TAMN00000887	10/01/21 - 12/31/21	R	9/20/2021	6,532.02		092292		6,972.02
13378	IMPACT FIRE SERVICES, LLC							
I-176243	DC COM CENTER/SEMI-ANN HOOD IN	R	9/20/2021	300.00		092293		300.00
6	JIM BARRON							
I-SEPT 16	SPAG MEETING	R	9/20/2021	115.30		092294		115.30
13942	JOSEPH J WOLCOTT, MDPA							
I-565030	EDMAN TORRES	R	9/20/2021	89.55		092295		89.55
11848	KOFI TECHNOLOGIES							
I-KT-003959	SCANNING DEED	R	9/20/2021	41,437.56		092296		
I-KT-004177	IMAGING	R	9/20/2021	8,392.30		092296		49,829.86
1760	MICROMARKETING LLC							
I-859500	UNCD	R	9/20/2021	39.79		092297		
I-860409	DVDs, DREAMBUILDERS	R	9/20/2021	104.87		092297		
I-860985	UNCD	R	9/20/2021	40.00		092297		184.66
88	MUSTANG COUNTRY INC.							
I-113474	OIL CHANGE	R	9/20/2021	98.46		092298		98.46

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1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-118801	INSTALL 625 SERIES, EXPANSION	R	9/20/2021	9,345.00		092299		9,345.00
13958	PATRIOTS AMMO & ARMS, LLC							
I-19259	FEDERAL PREM LAW ENF 50CT	R	9/20/2021	894.80		092300		894.80
1527	THE PENWORTHY COMPANY							
I-0574902-IN	BOOKS: BIG NATE ATE MY HMWK	R	9/20/2021	295.45		092301		295.45
3220	PLAINS CLINIC							
I-487419	ALEJANDRO RODRIGUEZ	R	9/20/2021	35.00		092302		
I-487445	TERESA BELL	R	9/20/2021	35.00		092302		70.00
10631	RACHEL PILLAI							
I-091721	WORKSHOP PER DIEM	R	9/20/2021	110.00		092303		110.00
3284	RAY MARION							
I-091321	FAR WEST METTING	R	9/20/2021	1,239.33		092304		1,239.33
5470	RE JANES GRAVEL CO.							
I-86970	CR 225-3 GRADE 4	R	9/20/2021	1,929.03		092305		
I-87079	CR 225-3 GRADE 4	R	9/20/2021	1,286.07		092305		
I-87132	CR 225-3 GRADE 4	R	9/20/2021	2,563.87		092305		
I-87251	CR 225-3 GRADE 4	R	9/20/2021	1,268.25		092305		
I-87311	CR 225-3 GRADE 4	R	9/20/2021	2,217.88		092305		
I-87367	CR 225-3 GRADE 4	R	9/20/2021	1,612.52		092305		10,877.62
13961	RESOUND NETWORKS LLC							
I-306809	DC INTERNET	R	9/20/2021	366.90		092306		366.90
13617	RICKER LAW FIRM PC							
I-17-0250.090721	MARCOS DOMINGUEZ	R	9/20/2021	400.00		092307		
I-17-0250.090721.2	MARCOS DOMINGUEZ	R	9/20/2021	100.00		092307		
I-21-000046.090721	MARCOS DOMINGUEZ	R	9/20/2021	400.00		092307		900.00
3389	SANDRA ROBLEZ							
I-09132021	CDCAT FALL CONF ROUND ROCK	R	9/20/2021	1,414.06		092308		1,414.06
13385	SIERRA STEPHENS							
I-09/07/21	CUPS, CARDS, CLOVER POPS	R	9/20/2021	186.09		092309		186.09
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1088189	SPINDLE HUB ASSY MOWER PARTS	R	9/20/2021	646.22		092310		
I-1103410	15W40 GALLON	R	9/20/2021	22.95		092310		669.17

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11189	SUMMER LOVELACE							
I-091421	REIMB-LOG ME IN	R	9/20/2021	367.49		092311		367.49
1697	TASCOSA OFFICE MACHINES, INC.							
I-285315	CONTRACT #2535-01	R	9/20/2021	62.95		092312		
I-286064	CALENDAR, REFILL, WALL	R	9/20/2021	78.62		092312		141.57
10649	TEJAS CONSTRUCTION LLC, dba DC							
C-537	PLAINS CNTY PARK WATERLEAK	R	9/20/2021	4,400.00CR		092313		
I-537	REPAIR LEAT AT YC PARK	R	9/20/2021	4,400.00		092313		
I-537.0	PLAINS CNTY PARK WATERLEAK	R	9/20/2021	4,400.00		092313		4,400.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-3072	REPLACED MAF SENSOR, AIR FILT	R	9/20/2021	205.04		092314		
I-3084	INSPECTION: REPLACED LINE	R	9/20/2021	141.43		092314		346.47
5961	TOMMY GUY BOX							
I-091621	SPAG MEETING	R	9/20/2021	115.30		092315		115.30
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-348145	IMPLEMENTATION DEPLOY TO HOST	R	9/20/2021	6,000.00		092316		
I-025-348731	RECORDER CONFIGURE RAHTEB SAFI	R	9/20/2021	2,212.50		092316		8,212.50
1768	US FOODS, INC.							
I-4530435	FOOD	R	9/20/2021	332.98		092317		
I-4679819	FOOD	R	9/20/2021	201.07		092317		534.05
8014	VITAL RECORDS CONTROL							
I-2239560	AUG SHREDDING	R	9/20/2021	147.13		092318		147.13
167	WATER PROCESSING							
I-58619742	LE CENTER, SALT	R	9/20/2021	282.75		092319		282.75
6915	WEST TEXAS CENTERS FOR MHMR							
I-122378.082021	BILLY ALVARADO	R	9/20/2021	240.00		092320		
I-12383.081721	HENRY J VARGAS	R	9/20/2021	102.00		092320		
I-27392.081721	JARVIS L ALEXANDER	R	9/20/2021	102.00		092320		
I-29247.081321	KENNETH L HAIR	R	9/20/2021	240.00		092320		684.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-243183	CAN SMOKE	R	9/20/2021	31.80		092321		
I-243336	TOWEL ROLL	R	9/20/2021	140.32		092321		
I-243733	GLOVES	R	9/20/2021	269.08		092321		441.20

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.09032021	806-456-2263	R	9/20/2021	166.48		092322		166.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.09032021	806-456-2273	R	9/20/2021	39.54		092323		39.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737.09032021	806-456-3561	R	9/20/2021	138.29		092324		138.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.09032021	806-456-4371	R	9/20/2021	122.58		092325		122.58
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.09032021	806-456-5800	R	9/20/2021	49.54		092326		49.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.09032021	806-456-5981	R	9/20/2021	93.20		092327		93.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014.09032021	806-456-6175	R	9/20/2021	53.85		092328		53.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.09032021	806-456-6241	R	9/20/2021	49.54		092329		49.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.09032021	806-456-6525	R	9/20/2021	64.52		092330		64.52
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.09032021	806-456-7118	R	9/20/2021	43.67		092331		43.67
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.09032021	806-456-2024	R	9/20/2021	112.54		092332		112.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051.09032021	806-456-2441	R	9/20/2021	49.54		092333		49.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836.09032021	806-456-2258	R	9/20/2021	52.53		092334		52.53
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.09032021	806-456-8063	R	9/20/2021	48.91		092335		48.91
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647.09032021	806-456-4263	V	9/20/2021	53.80		092336		53.80

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5254	KINETIC BUSINESS BY WINDSTREAM							
M-CHECK	KINETIC BUSINESS BY WINDVOIDED	V	9/20/2021			092336		53.80CR
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.09032021	806-456-3955	R	9/20/2021	51.89		092337		51.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.0921	806-456-7491	R	9/20/2021	22.02		092338		22.02
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.09032021	806-592-2331	R	9/20/2021	290.05		092339		290.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.09092021	806-592-2754	R	9/20/2021	328.45		092340		328.45
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.09092021	806-592-3963	R	9/20/2021	250.78		092341		250.78
2504	WOODY LINDSEY							
I-091421	FAR WEST CONFERENCE	R	9/20/2021	1,274.15		092342		1,274.15
89	XCEL ENERGY							
I-0921900005	304240136	R	9/20/2021	18.75		092343		
I-0921910744	300321139	R	9/20/2021	307.51		092343		
I-0921915513	300318409	R	9/20/2021	149.56		092343		
I-0921915593	300347627	R	9/20/2021	102.31		092343		
I-0921917725	300611886	R	9/20/2021	185.14		092343		
I-0921917777	300604375	R	9/20/2021	164.71		092343		
I-0921917963	300572280	R	9/20/2021	331.68		092343		
I-0921918166	300334875	R	9/20/2021	140.28		092343		
I-0921918311	300610372	R	9/20/2021	511.73		092343		
I-0921918717	304145168	R	9/20/2021	37.96		092343		
I-0921919027	300414575	R	9/20/2021	590.00		092343		
I-921917715	11725	R	9/20/2021	25.51		092343		
I-921917956	44525	R	9/20/2021	15.83		092343		2,580.97
107	YC APPRAISAL DISTRICT							
I-4TH QRT 2021	2021 BUDGETED FUNDS	R	9/20/2021	33,439.50		092344		33,439.50
6185	YC HOME HEALTH							
I-1027.08012021	EDMOND TORRES, AUG 21	R	9/20/2021	2,301.97		092345		2,301.97
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-09142021	SEP-21	R	9/20/2021	42,813.18		092346		42,813.18

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-09152021	FUND COVID HOSP STAFF APPREC	R	9/20/2021	2,739.25		092347		2,739.25
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-902084621	2008/ELITE/TRAIL	R	9/20/2021	7.50		092348		
I-9081083 21	2016/MACK/TR	R	9/20/2021	7.50		092348		15.00
6786	5-L SALES & SERVICE							
I-15121	CONCRETE	R	9/27/2021	1,065.00		092349		
I-15122	CONCRETE	R	9/27/2021	1,065.00		092349		2,130.00
6461	ADVANCE ELEVATOR INC.							
I-743016	MAINT ON ELEVATOR SEPT 2021	R	9/27/2021	225.00		092350		225.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB83174	ERIC MEJIA	R	9/27/2021	130.00		092351		130.00
12184	AMIGAS							
I-0134-30	MEAL FOR ROAD CREW	R	9/27/2021	172.40		092352		
I-3211-16	MEAL FOR ROAD CREW	R	9/27/2021	172.40		092352		344.80
149	BAKER & TAYLOR LLC							
I-5017222271	BOOKS: NEW KINGDOM	R	9/27/2021	28.63		092353		28.63
15	BLAINE INDUSTRIAL SUPPLY							
I-S5649871.002	SMART SHOCK	R	9/27/2021	209.19		092354		
I-S5660339.001	CLEANING SUPPLIES	R	9/27/2021	260.31		092354		
I-S5684710.002	DISPENSER JUMBO TISSUE	R	9/27/2021	93.75		092354		
I-S5698303.001	DC POOL KLEENEX TOWEL DISPEN	R	9/27/2021	70.97		092354		634.22
204	CORPORATE BILLING LLC							
I-XA102009283:01	SHOCK ABSORBER	R	9/27/2021	105.68		092355		
I-XA102009405:01	ANTIFREEZE	R	9/27/2021	88.80		092355		
I-XA102009468:01	CLIP	R	9/27/2021	4.12		092355		198.60
1507	CDA STATE SUPPLEMENT							
I-805456	CVS PHOTO PRINTS/DECOY BASE	R	9/27/2021	310.98		092356		
I-9887613544	AUG 4 - SEPT 3	R	9/27/2021	151.96		092356		462.94
7732	CENTER POINT LARGE PRINT							
I-1874126	BOOKS: TIL I WANT NO MORE	R	9/27/2021	88.68		092357		88.68
12943	COAST TO COAST SOLUTIONS							
I-IVC0101905	GLOVES	R	9/27/2021	203.90		092358		203.90

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9345	COWBOYS & INDIANS							
I-092021	SUBSCRIPTION	R	9/27/2021	29.95		092359		29.95
6232	CTSI							
I-201781	DESKTOP LASER PRINTER	R	9/27/2021	1,838.12		092360		
I-201847	OFF-SITE SUPPORT	R	9/27/2021	293.00		092360		2,131.12
265	DC QUALITY AIR							
I-6635	REPLACED THEROSTAT MENS CELL	R	9/27/2021	342.14		092361		342.14
12621	DRISKILL & BATES PSYCHOLOGY, P							
I-6965.080621	AM EVALUATION	R	9/27/2021	550.00		092362		550.00
5184	EBSCO INDUSTRIES, INC.							
I-2200306	SUBSCRIPTION 09/21/21	R	9/27/2021	8.79		092363		8.79
11734	ELIJAH B. MCLEOD							
I-10377.091621	FLORES CHILDREN	R	9/27/2021	200.00		092364		
I-10383.091621	BRAYLON PACHECO	R	9/27/2021	200.00		092364		400.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402563292	CRS-2 CR 175 & 195	R	9/27/2021	12,004.23		092365		
I-9402564182	CRS-2, CR 225-3	R	9/27/2021	12,430.09		092365		
I-9402564183	CRS-2, CR 225-3	R	9/27/2021	12,132.68		092365		
I-9402564184	CRS-2, CR 225-3	R	9/27/2021	12,208.29		092365		
I-9402564185	CRS-2, CR 225-3	R	9/27/2021	12,309.09		092365		61,084.38
13637	FLOOR BUFF SHINE							
I-808232	PRECINCT 3	R	9/27/2021	200.00		092366		
I-808233	PL COMM BUILDING	R	9/27/2021	360.00		092366		
I-808234	COURTHOUSE	R	9/27/2021	600.00		092366		1,160.00
4500	GT DISTRIBUTORS INC							
I-INV0864182	FLYING CROSS MNS CLASS B LG	R	9/27/2021	52.99		092367		52.99
4184	ICS JAIL SUPPLIES INC.							
I-W4774800	TOOTHBRUSH, BODYWASH	R	9/27/2021	213.66		092368		213.66
13658	KENDRA CABRERA							
I-070721 HM	7-7-21 HM	R	9/27/2021	100.00		092369		
I-072821 HM	7-28-21 HM	R	9/27/2021	100.00		092369		
I-080621 IM	8-6-21 IM	R	9/27/2021	100.00		092369		
I-081121 HM	8-11-21 NM	R	9/27/2021	100.00		092369		
I-081821 HM	8-18-21 HM	R	9/27/2021	100.00		092369		
I-082521 HM	8-25-21 HM	R	9/27/2021	100.00		092369		600.00

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5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001.080121	40080 CO BARN	R	9/27/2021	100.48		092370		
I-41526002.080121	66177 CEMETERY	R	9/27/2021	47.21		092370		
I-41526004.080121	69143 COMM CENTER	R	9/27/2021	135.63		092370		
I-41526005.080121	44919 CRT LIB	R	9/27/2021	344.03		092370		
I-41526006.080121	64093 POOL	R	9/27/2021	85.81		092370		
I-41526007.080121	73564 WELL	R	9/27/2021	277.78		092370		
I-41526008.080121	44431 EXT OFFICE	R	9/27/2021	110.77		092370		
I-41526009.080121	55126 SHOP	R	9/27/2021	37.07		092370		
I-41526011.080121	LIGHTING	R	9/27/2021	7.08		092370		
I-41526013.080121	LIGHTING	R	9/27/2021	12.73		092370		
I-41526014.080121	LIGHTING	R	9/27/2021	12.73		092370		
I-41526015.080121	LIGHTING	R	9/27/2021	12.73		092370		
I-41526016.080121	LIGHTING	R	9/27/2021	12.73		092370		
I-41526018.080121	LIGHTING	R	9/27/2021	25.37		092370		
I-41526019.080121	54016 SHOWBARN	R	9/27/2021	29.37		092370		
I-41526020.080121	44525 YOUTH CENTER	R	9/27/2021	172.97		092370		
I-41526021.080121	44523 BARN P4	R	9/27/2021	182.22		092370		
I-41526023.080121	54018 RODEO N	R	9/27/2021	54.89		092370		
I-41526024.080121	54012 SNACKBAR	R	9/27/2021	53.03		092370		
I-41526025.080121	54013 RODEO S	R	9/27/2021	57.48		092370		
I-41526026.080121	64575 B-FIELD	R	9/27/2021	46.33		092370		
I-41526027.080121	54017 PIGBARN	R	9/27/2021	21.27		092370		
I-41526028.080121	54014 RODEO LIGHTS	R	9/27/2021	81.93		092370		
I-41526029.080121	54011 RODEO LIGHTS	R	9/27/2021	51.57		092370		
I-41526030.080121	53205 TOWER	R	9/27/2021	52.84		092370		
I-41526031.080121	53241 COM	R	9/27/2021	20.00		092370		
I-41526036.080121	63593 COURT 1	R	9/27/2021	414.28		092370		
I-41526037.080121	63562 COURT 2	R	9/27/2021	1,143.37		092370		
I-41526038.080121	54765 ROUNDUP	R	9/27/2021	20.40		092370		
I-41526039.080121	54015 SHOWBARN 2	R	9/27/2021	59.05		092370		
I-41526040.080121	LIGHTING	R	9/27/2021	18.15		092370		
I-41526042.080121	LIGHTING	R	9/27/2021	33.86		092370		
I-41526043.080121	LIGHTING	R	9/27/2021	18.15		092370		
I-41526044.080121	LIGHTING	R	9/27/2021	52.01		092370		
I-41526045.080121	LIGHTING	R	9/27/2021	18.15		092370		
I-41526046.080121	LIGHTING	R	9/27/2021	7.80		092370		
I-41526047.080121	LIGHTING	R	9/27/2021	7.80		092370		
I-41526048.080121	LIGHTING	R	9/27/2021	7.80		092370		
I-41526049.080121	LIGHTING	R	9/27/2021	7.80		092370		
I-41526050.080121	LIGHTING	R	9/27/2021	7.80		092370		
I-41526051.080121	50071 DETENTION CENTER	R	9/27/2021	2,382.88		092370		
I-41526052.080121	43005 4001-033-046-001	R	9/27/2021	430.75		092370		
I-41526053.080121	69722 4001-033-028-001	R	9/27/2021	94.90		092370		
I-41526054.080121	66858 NEW SHOP BUILDING	R	9/27/2021	25.40		092370		
I-41526056.080121	58357 CLINIC	R	9/27/2021	39.89		092370		
I-41526057.080121	53995 CLINIC 2	R	9/27/2021	20.40		092370		
I-41526058.080121	LIGHTING	R	9/27/2021	33.86		092370		



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I-45506001.080121	55141 LIGHTS	R	9/27/2021	179.83		092370		
I-45506002.080121	72696 WINDSOCK	R	9/27/2021	77.87		092370		
I-90702001.080121	OFFICE 52768	R	9/27/2021	124.81		092370		
I-90702002.080121	LIGHTING 811 AVE E	R	9/27/2021	7.22		092370		
I-95087001.080121	A19	R	9/27/2021	151.38		092370		7,431.66
13962	LIBRARY JOURNAL, LLC							
I-092321	SUBSCRIPTION	R	9/27/2021	99.00		092374		99.00
13707	LINDA FOSTER							
I-21.452	CAUSE NO. 9746	R	9/27/2021	150.00		092375		150.00
5246	LOOKOUT BOOKS							
I-ARU0322118	BOOKS: 12 THINGS TO KNOW	R	9/27/2021	129.75		092376		129.75
71	LUBBOCK AVALANCHE-JOURNAL							
I-08/23/2021	PLAINS LIBRARY	R	9/27/2021	497.80		092377		497.80
3472	LUBBOCK COUNTY							
I-AUG 2021	31 DAYS HOUSING	R	9/27/2021	3,100.00		092378		3,100.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202108	NANCY CORRAL 8/1 - 8/31	R	9/27/2021	2,325.00		092379		2,325.00
1760	MICROMARKETING LLC							
I-860956	CD CASE, UNCD	R	9/27/2021	89.79		092380		
I-861349	SHADOW, THE UNCD	R	9/27/2021	40.00		092380		
I-862406	BOOKS: GUINNESS WORLD REC 2022	R	9/27/2021	59.04		092380		188.83
88	MUSTANG COUNTRY INC.							
I-113479	REPLACE LEFT REAR WINDOW	R	9/27/2021	414.06		092381		414.06
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-092021	1 YEAR RENEWAL	R	9/27/2021	20.00		092382		20.00
12577	NEW "NEW" SERVICES							
I-4097	ANNEX B	R	9/27/2021	737.50		092383		
I-5097	SENIOR CITIZENS CENTER	R	9/27/2021	900.00		092383		
I-60972021	SHERIFF'S OFFICE	R	9/27/2021	357.50		092383		
I-7097	YC PARK	R	9/27/2021	750.00		092383		
I-80400921	DC LIBRARY	R	9/27/2021	400.00		092383		
I-80972021	DC COMMUNITY BUILDING	R	9/27/2021	1,000.00		092383		4,145.00

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3592	OFFICE DEPOT							
I-195493279001	2022, DESK, PAD	R	9/27/2021	53.97		092384		
I-195494025001	DESKPAD, MONITOR, PEN, SHARPIE	R	9/27/2021	29.97		092384		83.94
11325	OLIBAS LAW FIRM							
I-10284.081921	ITIO D RESENDEZ	R	9/27/2021	200.00		092385		
I-10377.092121	ITIO FLORES CHILDREN	R	9/27/2021	200.00		092385		400.00
281	ORKIN OF LUBBOCK							
I-334022	YOAKUM COUNTY PARK	R	9/27/2021	200.00		092386		
I-334850	YOAKUM COUNTY PARK	R	9/27/2021	125.00		092386		
I-334851	YOAKUM COUNTY PARK	R	9/27/2021	68.00		092386		393.00
3332	PAUL E MANSUR							
I-12208092221	LINDA VARGAS	R	9/27/2021	350.00		092387		350.00
13847	PROFESSIONAL ROAD MAINTENANCE, PLAINS GRAVEL							
I-23-21		R	9/27/2021	2,717.49		092388		2,717.49
10631	RACHEL PILLAI							
I-9-22-21	TAC WORKSHOP	R	9/27/2021	409.07		092389		409.07
3284	RAY MARION							
I-092321	MEALS FOR CREW	R	9/27/2021	85.67		092390		85.67
5470	RE JAMES GRAVEL CO.							
I-87194	CR 225-3 GRADE 4	R	9/27/2021	2,546.33		092391		
I-87416	CR 225-3 GRADE 4	R	9/27/2021	1,278.95		092391		3,825.28
11916	RISE BROADBAND							
I-OCT 2021	10/01/21 - 10/31/21	R	9/27/2021	24.93		092392		24.93
3389	SANDRA ROBLEZ							
I-09/20/2021	DIST COURT ALLIANCE PER DIEM	R	9/27/2021	220.00		092393		220.00
122	SHERIFFS' ASSOCIATION OF TEXAS							
I-410615	APRIL WARD	R	9/27/2021	250.00		092394		250.00
3172	SIERRA SPRINGS							
I-12597469091621	SEPT COOLER RENTAL/WATER	R	9/27/2021	43.41		092395		43.41
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1065254	FIXED MOWER	R	9/27/2021	196.68		092396		
I-1106166	1 GALLON OIL	R	9/27/2021	20.11		092396		216.79

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10255	STERICYCLE, INC							
I-3005712186	BIOHAZARDOUS WASTE TRAINING	R	9/27/2021	474.42		092397		474.42
1697	TASCOSA OFFICE MACHINES, INC.							
I-286986	COVER, FOLDER	R	9/27/2021	106.19		092398		106.19
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-194213	BILL HELWIG	R	9/27/2021	100.00		092399		100.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-535	CAR WASH AUGUST 2021	R	9/27/2021	226.80		092400		226.80
734	TERRY COUNTY TRACTOR INC							
I-78970	DC PARK ASSY ELEMENT	R	9/27/2021	44.40		092401		44.40
9420	TEXAS DEPT OF LICENSING & REGU							
I-061052.0721	ELBI# 19822 JAIL INSP	R	9/27/2021	20.00		092402		
I-085731.0721	ELBI # 11549 COURTHOUSE INSP	R	9/27/2021	20.00		092402		40.00
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202108-221564	T BELL/L DOMINGUEZ	R	9/27/2021	4.00		092403		4.00
214	THE GASKET SHOP, INC							
I-56267	WATER BUILD: FILTER O RING	R	9/27/2021	15.00		092404		15.00
472	THRIFTWAY FOODS							
I-1113 2021	PRODUCE	R	9/27/2021	33.00		092405		
I-1628 2021	LETTUCE & BUNS/DETERGENT	R	9/27/2021	37.78		092405		
I-2413 2021	CLEANER	R	9/27/2021	9.88		092405		
I-4807 2021	FOOD/CLEANER	R	9/27/2021	70.97		092405		
I-5037 2021	FOOD	R	9/27/2021	30.79		092405		
I-5715 2021	FOOD/CLEANER, DETERGENT	R	9/27/2021	101.48		092405		283.90
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202108-1	JULY/AUGUST	R	9/27/2021	150.00		092406		150.00
5263	TYLER TECHNOLOGIES INC.							
I-020-130915	OCYSSEY HOST 10/1/21-9/30/22	R	9/27/2021	142,287.60		092407		142,287.60
223	UNITED MACHINE & TOOL							
I-103778	8' PIECE OF 3" CHANNEL IRON	R	9/27/2021	50.99		092408		50.99
1768	US FOODS, INC.							
I-4830343	FOOD	R	9/27/2021	488.58		092409		488.58

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4275	VERIZON							
I-9887613545	AUG 4 - SEPT 3	R	9/27/2021	37.99		092411		37.99
9868	VJ RENTALS							
I-ICE1021-J22	OCT ICE MACHINE LEASE	R	9/27/2021	160.00		092412		160.00
5225	WARREN CAT							
I-PS020408654	LENS, BULB	R	9/27/2021	19.15		092413		
I-PS020409560	30W OIL	R	9/27/2021	195.12		092413		214.27
6915	WEST TEXAS CENTERS FOR MHMR							
I-121701.081321	CHASE A SONNENBERG	R	9/27/2021	102.00		092414		
I-35761.081721	JASINDA ANNALLA	R	9/27/2021	102.00		092414		204.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614.08032021	806-456-2367	R	9/27/2021	302.47		092415		302.47
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615.08032021	806-456-2377	R	9/27/2021	126.82		092416		126.82
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.080321	806-456-8725	R	9/27/2021	117.05		092417		117.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948.08032021	806-592-2747	R	9/27/2021	604.39		092418		604.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315.090921	806-592-3166	R	9/27/2021	144.71		092419		144.71
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.081521	806-592-3287	R	9/27/2021	263.76		092420		263.76
89	XCEL ENERGY							
C-919142869	BILLING ERROR	R	9/27/2021	303.46CR		092421		
I-0922188572	300587248	R	9/27/2021	1,268.32		092421		
I-0922189093	300511020	R	9/27/2021	357.82		092421		
I-0922189209	300443853	R	9/27/2021	1,959.57		092421		
I-0922189279	300270051	R	9/27/2021	327.52		092421		
I-0922189485	300396341	R	9/27/2021	42.21		092421		
I-0922189786	300558413	R	9/27/2021	305.27		092421		
I-0922189895	300366071	R	9/27/2021	326.84		092421		
I-0922189957	300510049	R	9/27/2021	135.26		092421		
I-0922189999	300510662	R	9/27/2021	107.78		092421		
I-0922190054	300223141	R	9/27/2021	115.99		092421		
I-0922190057	300366665	R	9/27/2021	104.50		092421		
I-0922190160	300270665	R	9/27/2021	29.80		092421		
I-0922191008	300271014	R	9/27/2021	310.49		092421		
I-0922191816	300607095	R	9/27/2021	441.41		092421		

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I-0923346766	304650745	R	9/27/2021	927.73		092421		
I-0923347401	300275868	R	9/27/2021	120.12		092421		
I-0923347629	300379679	R	9/27/2021	224.62		092421		
I-922190036	27335	R	9/27/2021	31.73		092421		
I-922190045	31361	R	9/27/2021	82.46		092421		
I-923347348	19396	R	9/27/2021	55.67		092421		
I-923347359	19397	R	9/27/2021	47.77		092421		
I-923347365	40254	R	9/27/2021	15.92		092421		
I-923347396	226442	R	9/27/2021	16.57		092421		
I-923347626	28331	R	9/27/2021	31.68		092421		7,083.59

6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-135517321	2009/FORD/PK	R	9/27/2021	7.50		092423		7.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		254	658,275.93	0.00	657,740.53
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:		3 VOID DEBITS	0.00		
		VOID CREDITS	624.08CR	624.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	257	657,740.53	0.00	657,740.53
BANK: APCA3 TOTALS:	257	657,740.53	0.00	657,740.53

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2021	AUG INT CCP							
	AUGUST FY21 CCP INTEREST	R	9/20/2021	3.00		000985		3.00
381	PAYROLL ACCOUNT							
I-986	CCP 09/24/21 PAYROLL	R	9/21/2021	5,121.66		000986		5,121.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,124.66	0.00	5,124.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,124.66	0.00	5,124.66
BANK: CCP3 TOTALS:	2	5,124.66	0.00	5,124.66

VENDOR SET: 01 Yoakum County  
BANK: CCRM3 CC RECORDS MGMT  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202109071598	SEPT AP TRANSFERS	H	9/07/2021	1,256.00		010124		1,256.00
4912	YC CLEARING ACCOUNT							
I-202109131613	CCRM APTRFS	H	9/13/2021	459.38		010125		459.38
4912	YC CLEARING ACCOUNT							
I-202109201632	AP TRSFS 92021	H	9/20/2021	49,829.86		010126		49,829.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	51,545.24	0.00	51,545.24
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	3	51,545.24	0.00	51,545.24
BANK: CCRM3 TOTALS:	3	51,545.24	0.00	51,545.24

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-83121 CJPF	CJPF AUG INT	R	9/01/2021	4.21		003310		4.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4.21	0.00	4.21
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	4.21	0.00	4.21
BANK: CJPF3 TOTALS:	1	4.21	0.00	4.21



VENDOR SET: 01 Yoakum County  
 BANK: CRT3 PSB CRT3  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14632	CRTC 09/07/21 PAYROLL	R	9/07/2021	1,110.57		014632		1,110.57
11254	BIMBO BAKERIES USA							
I-84057943363	SANDWICH SUPPLIES	R	9/07/2021	81.04		014633		81.04
5173	CHRISTOPHER G HISEL MD							
I-057KFX3769187	ALEXANDER, SAMUEL 8/16/21	R	9/07/2021	180.00		014634		
I-057KFX3769188	ZACHARY, FAGIN 8/16/21	R	9/07/2021	180.00		014634		
I-05KFX3769189	NARLOCK, TOBY 08/16/21	R	9/07/2021	180.00		014634		540.00
62	JACK HAMILTON TIRE CO.							
I-1-258209	TIRES FOR PICKUP #1	R	9/07/2021	675.20		014635		675.20
10088	POTATO SPECIALITY							
I-B87688	FOOD/FUEL SURCHARGE	R	9/07/2021	219.75		014636		219.75
4370	CAPITAL ONE - WALMART							
I-081821	RESIDENT SUPPLIES/MEDICAL	R	9/07/2021	301.41		014637		301.41
381	PAYROLL ACCOUNT							
I-14638	CRTC 9/20/21 PT 2 PAYROLL	R	9/20/2021	2,012.64		014638		2,012.64
11254	BIMBO BAKERIES USA							
I-84057943462	SANDWICH SUPPLIES	R	9/20/2021	64.00		014639		64.00
324	BOB BARKER COMPANY, INC.							
I-INV1665943	RAZORS	R	9/20/2021	127.65		014640		127.65
1420	CSCD							
I-2021 AUG INT CRT3	AUGUST FY21 CRT3 INTEREST	R	9/20/2021	58.53		014641		58.53
2944	ECOLAB INC.							
I-6263300433	SEPT 2021 RENTAL	R	9/20/2021	99.17		014642		99.17
10088	POTATO SPECIALITY							
I-B88619	TOMATO & CHEESE	R	9/20/2021	218.65		014643		
I-B89215	GROCERY	R	9/20/2021	118.11		014643		
I-B89524	GROCERIES	R	9/20/2021	129.10		014643		
I-B90119	GROCERY	R	9/20/2021	100.80		014643		566.66
11030	QUADIENT FINANCE USA INC							
I-INV58717623	ACCT# 7900 0447 8606 0867	R	9/20/2021	89.21		014644		89.21

VENDOR SET: 01 Yoakum County  
 BANK: CRT3 PSB CRT3  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13291	RELIAS							
I-SI-248995	SUBSCRIPTION SERVICES	R	9/20/2021	5,171.68		014645		5,171.68
681	WAGNER SUPPLY COMPANY							
I-L039132	DETERGENT/SANITIZER	R	9/20/2021	333.55		014646		333.55
8226	WINDSTREAM							
I-125114942.091321	806-637-9744	R	9/20/2021	730.56		014647		730.56
11254	BIMBO BAKERIES USA							
I-84057943418	SANDWICH SUPPLIES	R	9/20/2021	64.00		014648		64.00
1813	CARD SERVICE CENTER							
I-2021 AUG CRT3	ACCT ENDING 0070	R	9/20/2021	100.61		014649		100.61
2944	ECOLAB INC.							
I-6263180592	AUG RENTAL	R	9/20/2021	25.00		014650		25.00
215	GEBO CREDIT CORPORATION							
I-24011/6	MEN'S SHIRTS & BOOTS	R	9/20/2021	195.92		014651		195.92
13218	LEAF							
I-12263408	AUGUST - COPY MACHINE	R	9/20/2021	191.93		014652		191.93
1189	NAPA AUTO PARTS							
I-4025-384352	GREASE & ANTI-FREEZE	R	9/20/2021	45.95		014653		
I-4025-384577	OIL	R	9/20/2021	5.69		014653		51.64
10088	POTATO SPECIALITY							
I-B88314	GROCERY	R	9/20/2021	148.10		014654		148.10
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-93220	OIL CHANGE	R	9/20/2021	57.87		014655		57.87
4275	VERIZON							
I-9887853959	AUG - SEPT 2021	R	9/20/2021	48.31		014656		48.31
681	WAGNER SUPPLY COMPANY							
I-L038396-01	ACCT# 0762150	R	9/20/2021	47.95		014657		47.95
9002	WTG FUELS INC							
I-2021 AUG CRT3	ACCT# 15006-23484	R	9/20/2021	425.86		014658		425.86

VENDOR SET: 01 Yoakum County  
BANK: CRTC3 PSB CRTC 3  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14659	CRTC 09/24/21 PAYROLL	R	9/21/2021	65,487.49		014659		65,487.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	79,026.30	0.00	79,026.30
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: CRTC3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	28	79,026.30	0.00	79,026.30
BANK: CRTC3 TOTALS:	28	79,026.30	0.00	79,026.30

VENDOR SET: 01 Yoakum County  
 BANK: CSCD3 PSB CSCD 3  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-7039.1	PAYROLL ACCOUNT CSCD 09/07/21 PAYROLL	R	9/07/2021	162.72		007039		162.72
363 I-7040	YC HOSPITALIZATION INSURANCE CSCD SEPT AMWIMS INS ADJ	R	9/10/2021	1,351.37		007040		1,351.37
363 I-7041.1	YC HOSPITALIZATION INSURANCE RETIRES PREMIUM	R	9/10/2021	6.12		007041		6.12
381 I-7042	PAYROLL ACCOUNT CSCD 9/20/21 PT2 PAYROLL	R	9/20/2021	223.74		007042		223.74
5902 I-73696848	DE LAGE LANDEN FINANCIAL SEPT PAYMENT - ACCT# 694675	R	9/20/2021	81.46		007043		81.46
11152 I-273	JEREMY TIPTON SEPTEMBER 21	R	9/20/2021	125.00		007044		125.00
3282 I-749820	REDWOOD TOXICOLOGY LABORATORY SCREEN TESTS	R	9/20/2021	1,002.50		007045		1,002.50
1813 I-2021 AUG-SEPT CSCD	CARD SERVICE CENTER VEHICLE PURCHASE	R	9/20/2021	500.00		007046		500.00
3385 I-185133921003	OFFICE DEPOT (CSCD) WEBCAM	R	9/20/2021	21.02		007047		21.02
4523 I-00757620218	REDWOOD TOXICOLOGY LABORATORY, ARTHUR GOODSON	R	9/20/2021	25.00		007048		25.00
9032 I-AUG 2021	THOMAS GARCIA AUGUST BIPP CLASSES	R	9/20/2021	171.60		007049		171.60
37 I-61831	WILLIS AUTO & TIRES VEHICLE INSPECTION	R	9/20/2021	7.00		007050		7.00
8226 I-040213678.090321	WINDSTREAM 806-456-2955	R	9/20/2021	117.20		007051		117.20
8226 I-040213857.090321	WINDSTREAM 806-456-2481	R	9/20/2021	56.99		007052		56.99
9002 I-2021 AUG-SEPT CSCD	WTG FUELS INC ACCT# 15006-45613	R	9/20/2021	142.50		007053		142.50

VENDOR SET: 01 Yoakum County  
 BANK: CSCD3 PSB CSCD 3  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7054	CSCD 09/24/21 PAYROLL	R	9/21/2021	18,227.49		007054		18,227.49
640	CCP							
I-1ST QRT FY22 CCP	1ST QRT FY 22 CCP FUNDING	R	9/22/2021	11,262.00		007055		11,262.00
1209	CRTC							
I-1ST QRT FY22 CRTC	1ST QRT FY22 CRTC FUNDING	R	9/22/2021	257,027.00		007056		257,027.00
13057	CULP CREATIONS							
I-1524	STATE SEALS - VEHICLE SIGNAGE	R	9/27/2021	80.00		007057		80.00
4275	VERIZON							
I-9887853967	AUG-SEPT 2021	R	9/27/2021	72.41		007058		72.41
388	SUSIE VINCENT							
I-082021	PICK UP CHECK/ VEHICLE	R	9/27/2021	78.40		007059		78.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	290,741.52	0.00	290,741.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	21	290,741.52	0.00	290,741.52
BANK: CSCD3 TOTALS:	21	290,741.52	0.00	290,741.52

VENDOR SET: 01 Yoakum County  
 BANK: D/S3 HOSPITAL D/S FUND  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13853	AMCO ELECTRIC CO							
I-2365	DS[RP	H	9/07/2021	9,350.00		002365		9,350.00
13603	HDC HEALTHCARE DESIGN & CONSTR							
I-2366	DSPRO	H	9/07/2021	42,481.00		002366		42,481.00
10726	B BRAUN MEDICAL, INC.							
I-002367	DISPRO	H	9/20/2021	183,837.15		002367		183,837.15
7469	MAR COR PURIFICATION, INC.							
I-002368	DISPRO	H	9/20/2021	125,485.23		002368		125,485.23
1107	JOHNSON CONTROLS, INC.							
I-2369	DSPRO	H	9/27/2021	7,630.97		002369		7,630.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	368,784.35	0.00	368,784.35
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	368,784.35	0.00	368,784.35
BANK: D/S3 TOTALS:	5	368,784.35	0.00	368,784.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-11916	DSWT SEPT DEARBORN INS ADJ	H	9/13/2021	25.13		011916		25.13
381	PAYROLL ACCOUNT							
I-12060	09/09/21 DSWT PAYROLL	H	9/09/2021	31,789.12		012060		31,789.12
381	PAYROLL ACCOUNT							
I-12061	DSWT 9/23/21 PAYROLL TRANSFER	H	9/23/2021	21,471.10		012061		21,471.10
12443	CARDINAL HEALTH 108, LLC							
I-12119	DSWT	H	9/07/2021	122.74		012119		122.74
6167	HENRY SCHEIN INC							
I-12120	DSWT	H	9/07/2021	1,548.81		012120		1,548.81
7938	MEDLINE INDUSTRIES							
I-12121	DSWT	H	9/07/2021	827.88		012121		827.88
12657	MEDSHARPS WEST LLC							
I-12122	DSWT	H	9/07/2021	725.00		012122		725.00
89	XCEL ENERGY							
I-12123	DSWT	H	9/07/2021	885.16		012123		885.16
10726	B BRAUN MEDICAL, INC.							
I-12125	dswt	H	9/13/2021	1,224.00		012125		1,224.00
8783	DIRECTV, LLC							
I-12126	DSWT	H	9/13/2021	185.93		012126		185.93
13741	CATY HOLIEDY, LMSW							
I-12127	DSWT	H	9/13/2021	412.36		012127		412.36
6680	MARY ANN MARNELL							
I-12128	DSWT	H	9/13/2021	599.95		012128		599.95
12986	MAYFIELD PAPER COMPANY, INC							
I-12129	DSWT	H	9/13/2021	100.80		012129		100.80
6173	MESA LABORATORIES INC							
I-12130	DSWT	H	9/13/2021	1,396.78		012130		1,396.78
10935	LISA SMITH							
I-12131	DSWT	H	9/13/2021	52.22		012131		52.22

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11587	UPS							
I-12132	DSWT	H	9/13/2021	112.10		012132		112.10
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12133	DSWT	H	9/13/2021	357.19		012133		357.19
2742	AIRGAS USA, LLC							
I-012134	DSWT	H	9/20/2021	353.82		012134		353.82
5725	AQUAONE LLC							
I-012135	DSWT	H	9/20/2021	80.45		012135		80.45
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-012136	DSWT	H	9/20/2021	294.72		012136		294.72
10284	ASCEND CLINICAL, LLC							
I-012137	DSWT	H	9/20/2021	1,998.00		012137		1,998.00
10726	B BRAUN MEDICAL, INC.							
I-012138	DSWT	H	9/20/2021	3,500.00		012138		3,500.00
6167	HENRY SCHEIN INC							
I-012139	DSWT	H	9/20/2021	7.40		012139		7.40
6680	MARY ANN MARNELL							
I-012140	DSWT	H	9/20/2021	599.95		012140		599.95
12781	NATIONAL BILLING ASSOCIATES							
I-012141	DSWT	H	9/20/2021	3,402.29		012141		3,402.29
1697	TASCOSA OFFICE MACHINES, INC.							
I-012142	DSWT	H	9/20/2021	235.00		012142		235.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12143	DSWT	H	9/27/2021	294.72		012143		294.72
12443	CARDINAL HEALTH 108, LLC							
I-12144	DSWT	H	9/27/2021	1,968.08		012144		1,968.08
34	CITY OF DENVER CITY							
I-12145	DSWT	H	9/27/2021	977.91		012145		977.91
13741	CATY HOLIEDY, LMSW							
I-12146	DSWT	H	9/27/2021	412.36		012146		412.36



VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680	MARY ANN MARNELL							
I-12147	DSWT	H	9/27/2021	599.95		012147		599.95
12986	MAYFIELD PAPER COMPANY, INC							
I-12148	DSWT	H	9/27/2021	159.19		012148		159.19
12657	MEDSHARPS WEST LLC							
I-12149	DSWT	H	9/27/2021	725.00		012149		725.00
11587	UPS							
I-12150	DSWT	H	9/27/2021	6.73		012150		6.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	34	77,451.84	0.00	77,451.84
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	34	77,451.84	0.00	77,451.84
BANK: DC/3 TOTALS:	34	77,451.84	0.00	77,451.84

VENDOR SET: 01 Yoakum County  
 BANK: FEE3 YC FEE ACCOUNT  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-83121 FEE	FEE AUG INT	R	9/01/2021	20.44		007648		20.44
3022	YC SPECIAL FUNDS							
I-SPFEES JULY	YC SPECIAL FUNDS/JULY	R	9/02/2021	1,308.53		007649		1,308.53
482	YC GENERAL FUND							
I-JULY 2021	JULY OFFICE FEES	R	9/02/2021	24,814.99		007650		24,814.99
582	CRIMINAL JUSTICE PLANNING FUND							
I-CJPF JULY	JULY CJPF	R	9/02/2021	8,882.30		007651		8,882.30
5834	COUNTY CLERK RECORDS ARCHIVE							
I-JULY CCRA	JULY CCRA	R	9/02/2021	2,799.00		007652		2,799.00
599	JURY FUND							
I-JULY JURY	JULY JURY	R	9/02/2021	5.89		007653		5.89
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-JULY CCRM	JULY CCRM	R	9/02/2021	2,790.00		007654		2,790.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-JULY DCRM	JULY DCRM	R	9/02/2021	13.91		007655		13.91
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-JULY DCRA	JULY DCRA	R	9/02/2021	46.50		007656		46.50
12733	TEXAS PARKS & WILDLIFE							
I-202109031595	TPWL DOCKET CR21-007J/T21214J2	V	9/03/2021	10.00		007657		10.00
12733	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE VOIDED	V	9/03/2021			007657		10.00CR
12733	TEXAS PARKS & WILDLIFE							
I-JP2 CR21 007J2	TPWL CR21007J2, T21214J2	V	9/07/2021	2.00		007658		2.00
12733	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE VOIDED	V	9/07/2021			007658		2.00CR
5120	RON CRAFT							
I-202109071601	OVERPMT MARKS&BRANDS	R	9/07/2021	247.00		007659		247.00
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-7660	CS 3516 S CHAVEZ DPS RESTITUTI	R	9/17/2021	18.33		007660		18.33

VENDOR SET: 01 Yoakum County  
 BANK: FEE3 YC FEE ACCOUNT  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	WARREN NEW							
I-CS 10404	10404 ITID MANDEZ	R	9/21/2021	15.00		007661		15.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-AUG CCRA	AUG CCRA	R	9/21/2021	3,392.00		007662		3,392.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-AUG CCRM	AUG CCRM	R	9/21/2021	3,447.50		007663		3,447.50
582	CRIMINAL JUSTICE PLANNING FUND							
I-AUG CJPF	AUG CJPF FEES	R	9/21/2021	10,049.70		007664		10,049.70
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-AUG DCRA	AUG DCRA	R	9/21/2021	15.00		007665		15.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-AUG DCRM	AUG DCRM	R	9/21/2021	23.83		007666		23.83
599	JURY FUND							
I-AUG JURY FEES	AUG FEES	R	9/21/2021	14.61		007667		14.61
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-AUG DPS REST	AUG DPS REST/DC	R	9/21/2021	148.55		007668		148.55
482	YC GENERAL FUND							
I-AUG OFFICE FEES	AUG JP1 OFFICE FEES	R	9/21/2021	26,977.66		007669		26,977.66
3022	YC SPECIAL FUNDS							
I-AUG SP FEES	AUG SP FEES	R	9/21/2021	1,406.22		007670		1,406.22
2537	DISTRICT CLERK FEE ACCOUNT							
I-CC CJPF>DC CJPF AU	CC CJPF >DC CJPF AUG	R	9/21/2021	1,475.00		007671		1,475.00
482	YC GENERAL FUND							
I-JULY SO AGENCY	JULY SO OFFICE FEES	R	9/22/2021	110.00		007672		110.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-JULY SO AGENCY	JULY SO CJPF	R	9/22/2021	105.00		007673		105.00

VENDOR SET: 01 Yoakum County  
BANK: FEE3 YC FEE ACCOUNT  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		24	88,138.96	0.00	88,126.96
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		2			
	VOID DEBITS		0.00		
	VOID CREDITS		12.00CR	12.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	26	88,126.96	0.00	88,126.96
BANK: FEE3 TOTALS:	26	88,126.96	0.00	88,126.96

VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-9997	AUG AD VALOREM TAXES	H	9/22/2021	8,196.63		009997		8,196.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	8,196.63	0.00	8,196.63
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	8,196.63	0.00	8,196.63
BANK: FML3 TOTALS:	1	8,196.63	0.00	8,196.63

VENDOR SET: 01 Yoakum County  
 BANK: GEN3 GENERAL FUND  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11525	RENEE MENDEZ							
I-949366	R MENCEZ CLUBROOM	R	9/03/2021	25.00		008952		25.00
381	PAYROLL ACCOUNT							
I-8953.1	GENERAL 09/07/21 PT PAYROLL	R	9/07/2021	19,869.12		008953		19,869.12
4912	YC CLEARING ACCOUNT							
I-202109071596	SEPT AP TRANSFERS	R	9/07/2021	84,608.27		008954		84,608.27
6746	DANIEL MEDRANO							
I-YCPH44	D MEDRANO YCPH	R	9/08/2021	150.00		008955		150.00
381	PAYROLL ACCOUNT							
I-8956	GEN 09/07/21 PAYROLL	R	9/08/2021	97.44		008956		97.44
13612	NICOLE GUERRA							
I-754955	N GUERRA PCOMM BLDG	V	9/09/2021	150.00		008957		150.00
13612	NICOLE GUERRA							
M-CHECK	NICOLE GUERRA	VOIDED	V 9/09/2021			008957		150.00CR
13612	NICOLE GUERRA							
I-202109091602	N GUERRA PCOMMBLDG	R	9/09/2021	250.00		008958		250.00
363	YC HOSPITALIZATION INSURANCE							
I-8959	GEN SEPT AMWIMS INS ADJ	R	9/10/2021	46,585.33		008959		46,585.33
363	YC HOSPITALIZATION INSURANCE							
I-8960	GEN SEPT BCBS INS ADJ	R	9/10/2021	21,005.04		008960		21,005.04
363	YC HOSPITALIZATION INSURANCE							
I-8961	GEN SEPT METLIFE INS ADJ	R	9/10/2021	41.02		008961		41.02
363	YC HOSPITALIZATION INSURANCE							
I-8962	GEN SEPT TRANSAMERICA INS ADJ	R	9/10/2021	239.55		008962		239.55
363	YC HOSPITALIZATION INSURANCE							
I-8963	GEN SEPT DEARBORN INS ADJ	R	9/10/2021	245.57		008963		245.57
9443	MAYRA RODRIGUEZ							
I-0027	M RODRIGUEZ YCPH	R	9/13/2021	150.00		008964		150.00
4912	YC CLEARING ACCOUNT							
I-202109131611	GEN APTRSRFS	V	9/13/2021	63,554.79		008965		63,554.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V 9/13/2021			008965		63,554.79CR
4912	YC CLEARING ACCOUNT							
I-202109131617	YC CLEARING ACCOUNT		R 9/13/2021	63,417.39		008966		63,417.39
6866	LAW LIBRARY FUND							
I-844934915	REIM LAW LIBRARY		R 9/15/2021	187.00		008967		187.00
9741	SPAG GRANT FUND							
I-107730	GEN CV20 FY21PROGRAM GRANT		R 9/15/2021	2,168.13		008968		2,168.13
381	PAYROLL ACCOUNT							
I-8969.1	GEN PT PAYROLL 9/20/21		R 9/17/2021	18,944.64		008969		18,944.64
13960	IDALI RENOVA							
I-202109171629	IDALI RENOVA/YC PARTY HOUSE		R 9/17/2021	150.00		008970		150.00
6489	GABRIELA ORTEGA							
I-202109171628	G ORTEGA/YC PARTY HOUSE		R 9/17/2021	150.00		008971		150.00
4912	YC CLEARING ACCOUNT							
I-202109201630	APTRFSFS 92021		R 9/20/2021	133,098.79		008972		133,098.79
483	YC PREC 1,2,3,4,5							
I-TX DEPT OF TRN	YC PREC 1,2,3,4,5		R 9/22/2021	210,432.08		008973		210,432.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647.090321	806-456-4263		R 9/22/2021	53.71		008974		53.71
381	PAYROLL ACCOUNT							
I-8975.1	09/24/21 GEN PAYROLL TRANSFER		R 9/24/2021	489,765.17		008975		489,765.17
10117	RACHEL CHATHAM							
I-R CHATHAM CANCELLA	R CHATHAM YCPH 0037		R 9/27/2021	250.00		008976		250.00
13964	MAX MARTINEZ							
I-202109271643	MARTINEZ REFUND/PCOMMBLDG		R 9/27/2021	250.00		008977		250.00
4912	YC CLEARING ACCOUNT							
I-202109271645	SEPT AP TRANSFERS		R 9/27/2021	179,089.60		008978		179,089.60
11891	GISELLE RODRIGUEZ							
I-45	G RODRIGUEZ YCPH		R 9/30/2021	150.00		008979		150.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	1,335,077.64	0.00	1,271,372.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 63,704.79CR	63,704.79CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	28	1,271,372.85	0.00	1,271,372.85
BANK: GEN3 TOTALS:	28	1,271,372.85	0.00	1,271,372.85



VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-83121 HI	HI AUG INT	R	9/01/2021	62.08		005206		62.08
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5207	INVOICE #6972674 SEPT PREMIUM	R	9/10/2021	72,193.38		005207		72,193.38
11177	KELLY WILLIAMSON							
I-202109101604	K WILLIAMSON SEPT BCBS	R	9/10/2021	200.00		005208		200.00
2858	JANIE PANDO							
I-202109101603	J PANDO SEPT BCBS	R	9/10/2021	150.00		005209		150.00
3764	ROSALIE RIVERA							
I-202109101605	R RIVERA SEPT BCBS	R	9/10/2021	150.00		005210		150.00
5223	TAC - HEALTH BENEFITS POOL							
I-5211	INVOICE 29928202109 SEPT PREMI	R	9/10/2021	541,165.98		005211		541,165.98
12805	METLIFE							
I-202109101606	SEPT PREMIUM	R	9/10/2021	20,377.53		005212		20,377.53
13954	JANET BURNETT							
I-202109101607	J BURNETT SEPT DENTAL	R	9/10/2021	32.66		005213		32.66
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5214	ID # 2504310333 SEPT PREMIUM	R	9/10/2021	11,699.26		005214		11,699.26
106	YC PRECINCT #3							
I-202109101608	HIF SEPT DEARBORN INS ADJ	R	9/10/2021	1.39		005215		1.39
1164	YC PRECINCT #2							
I-202109101609	HIF SEPT DEARBORN INS ADJ	R	9/10/2021	16.80		005216		16.80
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202109101610	SEPT PREMIUM	R	9/10/2021	8,844.35		005217		8,844.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	654,893.43	0.00	654,893.43
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

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	654,893.43	0.00	654,893.43
BANK: HI3 TOTALS:	12	654,893.43	0.00	654,893.43

VENDOR SET: 01 Yoakum County  
 BANK: HMH/3 YC HOME HEALTH  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12613	HH 9/23/21 PAYROLL TRANSFER	H	9/23/2021	13,308.98		012613		13,308.98
381	PAYROLL ACCOUNT							
I-12621	09/09/21 HH PAYROLL	H	9/09/2021	21,929.11		012621		21,929.11
11111	ABILITY NETWORK INC.							
I-12637	HMH	H	9/07/2021	284.43		012637		284.43
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12638	HMH	H	9/07/2021	84.41		012638		84.41
6705	CYNTHIA ESCALANTE							
I-12639	HMH	H	9/13/2021	41.50		012639		41.50
11767	HEALTHCARE FIRST							
I-12640	HMH	H	9/13/2021	1,450.00		012640		1,450.00
11137	KIMBERLY LOPEZ							
I-12641	HMH	H	9/13/2021	380.24		012641		380.24
12934	JEANETTE MARTINEZ							
I-12642	HMH	H	9/13/2021	166.99		012642		166.99
9624	MIRNA RODRIGUEZ							
I-12643	HMH	H	9/13/2021	380.18		012643		380.18
13815	SELECT REHABILITATION LLC							
I-12644	HMH	H	9/13/2021	808.00		012644		808.00
12833	VIVIAL							
I-12645	HMH	H	9/13/2021	103.50		012645		103.50
381	PAYROLL ACCOUNT							
I-12621.1	09/09/2021 HH PAYROLL	H	9/09/2021	10.00		912621		10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	12	38,947.34	0.00	38,947.34
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3	TOTALS:	12	38,947.34	0.00	38,947.34
BANK: HMH/3	TOTALS:	12	38,947.34	0.00	38,947.34

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-69661	09/09/21 HOSPITAL PAYROLL	H	9/09/2021	790,534.20		069661		790,534.20
381	PAYROLL ACCOUNT							
I-69662	HOSP 9/23/21 PAYROLL TRANSFER	H	9/23/2021	545,124.21		069662		545,124.21
3304	AMERICAN PROFICIENCY INSTITUTE							
I-69895	HOS	H	9/07/2021	1,666.00		069895		1,666.00
13886	STEVEN ANNA							
I-69896	HOS	H	9/07/2021	1,200.00		069896		1,200.00
11966	APPLIED MEDICAL							
I-69897	HOS	H	9/07/2021	108.00		069897		108.00
5725	AQUAONE LLC							
I-69898	HOS	H	9/07/2021	87.50		069898		87.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-69899	HOS	H	9/07/2021	3,869.56		069899		3,869.56
11007	JOSE AYALA							
I-69900	HOS	H	9/07/2021	176.40		069900		176.40
13555	BECTON, DICKINSON AND COMPANY							
I-69901	HOS	H	9/07/2021	1,341.21		069901		1,341.21
510	BEN E KEITH COMPANY							
I-69902	HOS	H	9/07/2021	1,671.95		069902		1,671.95
13467	BIOFIRE DIAGNOSTICS LLC							
I-69903	HOS	H	9/07/2021	41,107.28		069903		41,107.28
84	CANO PARTS & SERVICES							
I-69904	HOS	H	9/07/2021	50.99		069904		50.99
5549	CARDINAL HEALTH 200, LLC							
I-69905	HOS	H	9/07/2021	332.40		069905		332.40
12790	CHARLSEY CASTILLO							
I-69906	HOS	H	9/07/2021	188.16		069906		188.16
6395	COCA-COLA							
I-69907	HOS	H	9/07/2021	301.20		069907		301.20

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8364 I-69908	COVIDIEN SALES, LLC HOS	H	9/07/2021	2,337.00		069908		2,337.00
6232 I-69909	CTSI HOS	H	9/07/2021	1,520.00		069909		1,520.00
13494 I-69910	WENDOLYN DAVIS HPOS	H	9/07/2021	280.00		069910		280.00
8783 I-69911	DIRECTV, LLC hos	H	9/07/2021	284.87		069911		284.87
8032 I-69912	ELECTRACOM SUPPLY INC. HOS	H	9/07/2021	3,397.07		069912		3,397.07
4580 I-69913	EMPIRE PAPER CO HOS	H	9/07/2021	723.35		069913		723.35
10864 I-69914	EMR SUPPORT GROUP, LLC HOS	H	9/07/2021	8,500.00		069914		8,500.00
13306 I-69915	FIRST CHOICE BIOMEDICAL HOS	H	9/07/2021	372.14		069915		372.14
12093 I-69916	FISHER & PAYKEL HEALTHCARE, IN hos	H	9/07/2021	580.54		069916		580.54
3396 I-69917	FISHER HEALTHCARE HOS	H	9/07/2021	7,248.27		069917		7,248.27
10976 I-69918	FITNESS SPECIALIST HOS	H	9/07/2021	395.00		069918		395.00
219 I-69919	GRAINGER HOS	H	9/07/2021	91.66		069919		91.66
9161 I-69920	HEALTH CARE LOGISTICS, INC HOS	H	9/07/2021	293.63		069920		293.63
33 I-69921	HIGGINBOTHAM BROTHERS HOS	H	9/07/2021	261.28		069921		261.28
5793 I-69922	HOME DEPOT CREDIT SERVICE HOS	H	9/07/2021	7,001.93		069922		7,001.93

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4918 I-69923	J J KELLER & ASSOC INC HOS	H	9/07/2021	164.82		069923		164.82
4497 I-69924	CHARLES JIVIDEN HOS	H	9/07/2021	282.24		069924		282.24
274 I-69925	JOHNSTONE SUPPLY hos	H	9/07/2021	2,014.98		069925		2,014.98
13899 I-69926	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/07/2021	9,372.50		069926		9,372.50
10673 I-69927	LEA COUNTY ELECTRIC HOS	H	9/07/2021	601.42		069927		601.42
509 I-69928	MATHESON TRI-GAS HOS	H	9/07/2021	12,599.55		069928		12,599.55
12986 I-69929	MAYFIELD PAPER COMPANY, INC HOS	H	9/07/2021	1,550.04		069929		1,550.04
13587 I-69930	MCRT SERVICES, LLC HOS	H	9/07/2021	7,910.00		069930		7,910.00
7938 I-69931	MEDLINE INDUSTRIES HOS	H	9/07/2021	204.55		069931		204.55
6983 I-69932	OLYMPUS AMERICA INC HOS	H	9/07/2021	207.62		069932		207.62
281 I-69933	ORKIN OF LUBBOCK HOS	H	9/07/2021	467.25		069933		467.25
6372 I-69934	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/07/2021	970.56		069934		970.56
7667 I-69935	OWENS & MINOR HOS	H	9/07/2021	4,890.79		069935		4,890.79
13761 I-69936	PEP MENDOZA HOS	H	9/07/2021	750.00		069936		750.00
3732 I-69937	POSTMASTER - UNITED STATES POS HOS	H	9/07/2021	40.80		069937		40.80

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10716	QUADIENT FINANCE USA							
I-69938	HOS	H	9/07/2021	500.00		069938		500.00
51	QUALITY TRUCK TIRES II, INC.							
I-69939	HOS	H	9/07/2021	7.00		069939		7.00
13849	QUALIVIS							
I-69940	HOS	H	9/07/2021	18,791.50		069940		18,791.50
5397	EVA QUEZADA							
I-69941	HOS	H	9/07/2021	94.08		069941		94.08
13291	RELIAS							
I-69942	HOS	H	9/07/2021	6,450.00		069942		6,450.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-69943	HOS	H	9/07/2021	2,544.83		069943		2,544.83
11076	ANGELICA RODRIGUEZ							
I-69944	HOS	H	9/07/2021	198.00		069944		198.00
9894	ROJO DISTRIBUTORS INC.							
I-69945	HOS	H	9/07/2021	147.76		069945		147.76
11898	WILLIAM SCOTT							
I-69946	HOS	H	9/07/2021	278.71		069946		278.71
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-69947	HOS	H	9/07/2021	1,673.96		069947		1,673.96
13441	DANIEL DECENA-SIMENTAL							
I-69948	HOS	H	9/07/2021	220.00		069948		220.00
4311	STRYKER SALES, LLC							
I-69949	HOS	H	9/07/2021	455.82		069949		455.82
13952	SUGICAL EXCHANGE NETWORK							
I-69950	HOS	H	9/07/2021	495.00		069950		495.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-69951	HOS	H	9/07/2021	3,104.36		069951		3,104.36
472	THRIFTWAY FOODS							
I-69953	hos	H	9/07/2021	236.51		069953		236.51

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5052	TRI-ANIM HEALTH SERVICES							
I-69954	HOS	H	9/07/2021	1,417.84		069954		1,417.84
2875	STERIS CORPORATION							
I-69955	HOS	H	9/07/2021	165.70		069955		165.70
12833	VIVIAL							
I-69956	HOS	H	9/07/2021	52.15		069956		52.15
681	WAGNER SUPPLY COMPANY							
I-69957	HOS	H	9/07/2021	651.79		069957		651.79
10061	WELLS FARGO CORPORATE CARD							
I-69958	HOS	H	9/07/2021	10,417.04		069958		10,417.04
5584	KINETIC BUSINESS BY WINDSTREAM							
I-69959	HOS	H	9/07/2021	3,076.84		069959		3,076.84
9092	XODUS MEDICAL							
I-69960	HOS	H	9/07/2021	1,889.32		069960		1,889.32
12782	TEXAS HOMELAND SECURITY AND SO							
I-69961	HOS	H	9/07/2021	30.00		069961		30.00
13790	TEXAS SELECT STAFFING LLC							
I-69962	HOS	H	9/07/2021	9,320.00		069962		9,320.00
13812	33 NORTH STRATEGIES LLC							
I-69963	HOS	H	9/13/2021	1,500.00		069963		1,500.00
8075	NORMA ALVIDREZ							
I-69964	HS	H	9/13/2021	520.52		069964		520.52
11966	APPLIED MEDICAL							
I-69965	HOS	H	9/13/2021	1,314.00		069965		1,314.00
5725	AQUAONE LLC							
I-69966	HOS	H	9/13/2021	518.93		069966		518.93
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-69967	HOS	H	9/13/2021	3,551.66		069967		3,551.66
13758	ASP GLOBAL							
I-69968	HOS	H	9/13/2021	400.00		069968		400.00

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321	AUTO-CHLOR SYSTEMS							
I-69969	HOS	H	9/13/2021	84.90		069969		84.90
13555	BECTION, DICKINSON AND COMPANY							
I-69970	HOS	H	9/13/2021	5,321.98		069970		5,321.98
13953	CHERYL BEDEN							
I-69971	HOS	H	9/13/2021	5,962.50		069971		5,962.50
510	BEN E KEITH COMPANY							
I-69972	HOS	H	9/13/2021	1,701.80		069972		1,701.80
84	CANO PARTS & SERVICES							
I-69973	HOS	H	9/13/2021	48.25		069973		48.25
36	CITY OF PLAINS							
I-69974	;HOS	H	9/13/2021	142.15		069974		142.15
10840	CLAIM MD							
I-69975	HOS	H	9/13/2021	318.60		069975		318.60
942	CONMED CORP							
I-69976	HOS	H	9/13/2021	331.60		069976		331.60
1462	GLORIA CORONADO							
I-69977	HOS	H	9/13/2021	17.64		069977		17.64
1005	CHRISTOPHER COTTON MD							
I-69978	HOS	H	9/13/2021	6,242.65		069978		6,242.65
13725	CSI:LUBBOCK							
I-69979	HOS	H	9/13/2021	1,298.00		069979		1,298.00
6232	CTSI							
I-69980	HOS	H	9/13/2021	8,879.81		069980		8,879.81
6613	CARMELA DAVIS							
I-69981	HOS	H	9/13/2021	69.72		069981		69.72
39	DC ACE HARDWARE							
I-69982	HOS	H	9/13/2021	80.98		069982		80.98
13001	DOCTOR'S DATA, INC.							
I-69983	HOS	H	9/13/2021	992.00		069983		992.00



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8032	ELECTRACOM SUPPLY INC.							
I-69984	HOS	H	9/13/2021	491.19		069984		491.19
4580	EMPIRE PAPER CO							
I-69985	HOS	H	9/13/2021	850.34		069985		850.34
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-69986	HOS	H	9/13/2021	2,264.41		069986		2,264.41
3396	FISHER HEALTHCARE							
I-69987	HOS	H	9/13/2021	1,874.65		069987		1,874.65
13522	BECCA FLOYD							
I-69988	HOS	H	9/13/2021	94.08		069988		94.08
11654	ERICA FRANCO							
I-69989	HOS	H	9/13/2021	126.00		069989		126.00
6573	SCOTT FRANKFATHER							
I-69990	HOS	H	9/13/2021	8,955.15		069990		8,955.15
7547	GE PRECISION HEALTHCARE LLC							
I-69991	HOS	H	9/13/2021	9,083.33		069991		9,083.33
48	DENVER CITY PRESS							
I-69992	HOS	H	9/13/2021	320.00		069992		320.00
13649	HAMILTON MEDICAL INC							
I-69993	HOS	H	9/13/2021	540.00		069993		540.00
9161	HEALTH CARE LOGISTICS, INC							
I-69994	HOS	H	9/13/2021	857.62		069994		857.62
7775	SONIA HERNANDEZ							
I-69995	HOS	H	9/13/2021	94.08		069995		94.08
33	HIGGINBOTHAM BROTHERS							
I-69996	;HOS	H	9/13/2021	134.81		069996		134.81
10718	IN THE SWIM							
I-69997	HOS	H	9/13/2021	103.93		069997		103.93
9027	J & J HEALTHCARE SYSTEM, INC.							
I-69998	HOS	H	9/13/2021	5,382.76		069998		5,382.76

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274 I-69999	JOHNSTONE SUPPLY HOS	H	9/13/2021	2,192.82		069999		2,192.82
13899 I-70000	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/13/2021	12,823.00		070000		12,823.00
4416 I-70001	LEVELLAND & HOCKLEY COUNTY NEW HOS	H	9/13/2021	301.21		070001		301.21
5769 I-70002	LUKER PHARMACY MANAGEMENT HOS	H	9/13/2021	324,090.95		070002		324,090.95
8436 I-70003	AIMEE MANZANO HOS	H	9/13/2021	94.08		070003		94.08
11651 I-70004	MARK HORNSBY ANETHESIA SERVICE HOS	H	9/13/2021	31,350.00		070004		31,350.00
509 I-70005	MATHESON TRI-GAS HOS	H	9/13/2021	1,233.69		070005		1,233.69
12986 I-70006	MAYFIELD PAPER COMPANY, INC HOS	H	9/13/2021	777.69		070006		777.69
11641 I-70007	MCKESSON DRUG COMPANY HOS	H	9/13/2021	7,636.45		070007		7,636.45
13587 I-70008	MCRT SERVICES, LLC HOS	H	9/13/2021	11,295.00		070008		11,295.00
7938 I-70009	MEDLINE INDUSTRIES HOS	H	9/13/2021	19,850.57		070009		19,850.57
13222 I-70010	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/13/2021	1,800.00		070010		1,800.00
6756 I-70011	TODD MOORE HOS	H	9/13/2021	186.48		070011		186.48
11511 I-70012	NOVITAS SOLUTIONS HOS	H	9/13/2021	14,391.00		070012		14,391.00
10903 I-70013	NUVODIA HOS	H	9/13/2021	248.00		070013		248.00

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11092	LYNDA ODOM							
I-70014	HOS	H	9/13/2021	2,000.00		070014		2,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-70015	HOS	H	9/13/2021	197.01		070015		197.01
6983	OLYMPUS AMERICA INC							
I-70016	HOS	H	9/13/2021	966.90		070016		966.90
7667	OWENS & MINOR							
I-70017	HOS	H	9/13/2021	3,013.11		070017		3,013.11
6913	PARAMOUNT PRESS							
I-70018	HOS	H	9/13/2021	495.00		070018		495.00
4947	PHILLIPS HEALTHCARE							
I-70019	HOS	H	9/13/2021	218.68		070019		218.68
10716	QUADIANT FINANCE USA							
I-70020	HOS	H	9/13/2021	53.50		070020		53.50
11076	ANGELICA RODRIGUEZ							
I-70021	HOS	H	9/13/2021	126.00		070021		126.00
12960	SAGE PRODUCTS, LLC							
I-70022	HOS	H	9/13/2021	340.00		070022		340.00
13864	SHIFTKEY, LLC							
I-70023	HOS	H	9/13/2021	5,616.00		070023		5,616.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-70024	HOS	H	9/13/2021	4,757.32		070024		4,757.32
13441	DANIEL DECENA-SIMENTAL							
I-70025	HOS	H	9/13/2021	200.00		070025		200.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-70026	HOS	H	9/13/2021	1,675.08		070026		1,675.08
13558	BRENDA TAYLOR							
I-70027	HOS	H	9/13/2021	74.31		070027		74.31
13790	TEXAS SELECT STAFFING LLC							
I-70028	HOS	H	9/13/2021	7,670.00		070028		7,670.00

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472	THRIFTWAY FOODS							
I-70029	HOS	H	9/13/2021	48.12		070029		48.12
5052	TRI-ANIM HEALTH SERVICES							
I-70030	HOS	H	9/13/2021	1,128.51		070030		1,128.51
13615	UPDOX, LLC							
I-70031	HOS	H	9/13/2021	1,320.00		070031		1,320.00
1802	UTAH MEDICAL PRODUCTS INC							
I-70032	HOS	H	9/13/2021	240.77		070032		240.77
12833	VIVIAL							
I-70033	HOS	H	9/13/2021	161.00		070033		161.00
167	WATER PROCESSING							
I-70034	HOS	H	9/13/2021	744.80		070034		744.80
11319	LISA YOCOM							
I-70035	HOS	H	9/13/2021	135.24		070035		135.24
13701	KATELYNN YOUNG							
I-70036	HOS	H	9/13/2021	137.20		070036		137.20
363	YC HOSPITALIZATION INSURANCE							
I-70037	WTMC SEPT BCBS INS ADJ	H	9/13/2021	150.00		070037		150.00
363	YC HOSPITALIZATION INSURANCE							
I-70038	HOS SEPT AMWINS INS ADJ	H	9/13/2021	24,256.68		070038		24,256.68
363	YC HOSPITALIZATION INSURANCE							
I-70039	P CLINIC SEPT METLIFE INS ADJ	H	9/13/2021	49.28		070039		49.28
363	YC HOSPITALIZATION INSURANCE							
I-70040	WTMC SEPT TRANSAMERICA INS ADJ	H	9/13/2021	35.35		070040		35.35
363	YC HOSPITALIZATION INSURANCE							
I-70041	WTMC SEPT DEARBORN INS ADJ	H	9/13/2021	2.22		070041		2.22
363	YC HOSPITALIZATION INSURANCE							
I-70042	HOS SEPT DEARBORN INS ADJ	H	9/13/2021	209.70		070042		209.70
363	YC HOSPITALIZATION INSURANCE							
I-70044	HOS SEPT BCBS INS ADJ	H	9/13/2021	21,457.76		070044		21,457.76

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363 I-70045	YC HOSPITALIZATION INSURANCE HOS SEPT METLIFE INS ADJ	H	9/13/2021	240.00		070045		240.00
363 I-70046	YC HOSPITALIZATION INSURANCE HOS SEPT TRANSAMERICA INS ADJ	H	9/14/2021	90.38		070046		90.38
13786 I-070047	AGILITI HEALTH, INC. HOS	H	9/20/2021	2,369.00		070047		2,369.00
2742 I-070048	AIRGAS USA, LLC HOS	H	9/20/2021	1,846.71		070048		1,846.71
13886 I-070049	STEVEN ANNA HOS	H	9/20/2021	1,200.00		070049		1,200.00
13597 I-070050	ARAMARK UNIFORM SERVICES (AUS) HOS/PLAINS CLINIC/PLC	H	9/20/2021	3,551.66		070050		3,551.66
13555 I-070051	BECTON, DICKINSON AND COMPANY HOS	H	9/20/2021	5,431.90		070051		5,431.90
13953 I-070052	CHERYL BEDEN HOS	H	9/20/2021	6,998.87		070052		6,998.87
510 I-070053	BEN E KEITH COMPANY HOS	H	9/20/2021	2,123.75		070053		2,123.75
5289 I-070054	BIO-RAD LABORATORIES HOS	H	9/20/2021	1,192.58		070054		1,192.58
7555 I-070055	KOA BUCKLE KOA BUCKLE	H	9/20/2021	94.08		070055		94.08
84 I-070056	CANO PARTS & SERVICES HOS	H	9/20/2021	215.38		070056		215.38
5549 I-070057	CARDINAL HEALTH 200, LLC CARDINAL HEALTH 200, LLC	H	9/20/2021	1,557.85		070057		1,557.85
13920 I-070058	CHANGE HEALTHCARE HOS	H	9/20/2021	5,281.02		070058		5,281.02
13725 I-070059	CSI:LUBBOCK HOS	H	9/20/2021	741.00		070059		741.00

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39 I-070060	DC ACE HARDWARE HOS	H	9/20/2021	116.03		070060		116.03
45 I-070061	DC MOTOR PARTS HOS	H	9/20/2021	67.70		070061		67.70
5204 I-070062	DIERSCHKE TURF LLC HOS	H	9/20/2021	675.00		070062		675.00
8783 I-070063	DIRECTV, LLC PLC	H	9/20/2021	248.50		070063		248.50
9529 I-070064	DSHS CENTRAL LAB HOS	H	9/20/2021	2,423.20		070064		2,423.20
8032 I-070065	ELECTRACOM SUPPLY INC. HOS	H	9/20/2021	264.03		070065		264.03
4580 I-070066	EMPIRE PAPER CO WTMC/PLAINS CLINIC	H	9/20/2021	144.52		070066		144.52
5416 I-070067	FIRST RESPONSE RESOURCES HOS	H	9/20/2021	393.40		070067		393.40
9325 I-070068	FUJIFILM SONOSITE, INC HOS	H	9/20/2021	3,673.00		070068		3,673.00
48 I-70069	DENVER CITY PRESS WTMC/PLAINS CLINIC	H	9/20/2021	415.80		070069		415.80
219 I-70070	GRAINGER HOS	H	9/20/2021	1,925.94		070070		1,925.94
9161 I-070071	HEALTH CARE LOGISTICS, INC HOS	H	9/20/2021	92.54		070071		92.54
7709 I-070072	HEALTHCARE CODING & CONSULTING HOS	H	9/20/2021	8,112.65		070072		8,112.65
13548 I-070073	HEARING SCREENING ASSOCIATES HOS	H	9/20/2021	600.00		070073		600.00
33 I-070074	HIGGINBOTHAM BROTHERS HOS	H	9/20/2021	459.95		070074		459.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1039	HOBBS NEWS-SUN							
I-070075	HOS	H	9/20/2021	2,086.69		070075		2,086.69
9374	IHM							
I-070076	WTMC/PLAINS CLINIC	H	9/20/2021	14,881.46		070076		14,881.46
12827	ISOLVED HCM							
I-070077	HOS	H	9/20/2021	652.40		070077		652.40
4918	J J KELLER & ASSOC INC							
I-070078	PLAINS CLINIC	H	9/20/2021	164.82		070078		164.82
13944	JACKSON PHYSICIAN SEARCH							
I-070079	HOS	H	9/20/2021	3,300.00		070079		3,300.00
274	JOHNSTONE SUPPLY							
I-070080	HOS	H	9/20/2021	1,532.89		070080		1,532.89
2169	LABCORP							
I-070081	HOS	H	9/20/2021	16,370.41		070081		16,370.41
11689	LUBBOCK HEART HOSPITAL							
I-070082	HOS	H	9/20/2021	3,685.97		070082		3,685.97
10730	MARKETLAB INC.							
I-070083	HOS	H	9/20/2021	5,205.02		070083		5,205.02
509	MATHESON TRI-GAS							
I-070084	HOS	H	9/20/2021	11,160.58		070084		11,160.58
12986	MAYFIELD PAPER COMPANY, INC							
I-070085	WTMC	H	9/20/2021	372.23		070085		372.23
6021	MCKESSON MEDICAL SURGICAL							
I-070086	WTMC	H	9/20/2021	498.57		070086		498.57
13587	MCRT SERVICES, LLC							
I-70087	HOS	H	9/20/2021	49,295.00		070087		49,295.00
7938	MEDLINE INDUSTRIES							
I-070088	HOS	H	9/20/2021	3,173.16		070088		3,173.16
13301	MINERVA SURGICAL							
I-70089	HOS	H	9/20/2021	3,188.00		070089		3,188.00

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10334	NEUTRON INDUSTRIES							
I-070090	HOS	H	9/20/2021	618.80		070090		618.80
13170	NEXTRUST, INC							
I-070091	PLAINS CLINIC	H	9/20/2021	19.95		070091		19.95
10903	NUVODIA							
I-070092	HOS	H	9/20/2021	2,645.50		070092		2,645.50
6983	OLYMPUS AMERICA INC							
I-070093	HOS	H	9/20/2021	165.22		070093		165.22
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-070094	HOS	H	9/20/2021	3,514.95		070094		3,514.95
7667	OWENS & MINOR							
I-070095	HOS	H	9/20/2021	8,108.28		070095		8,108.28
10881	PERFORMANCE HEALTH							
I-070096	HOS	H	9/20/2021	73.55		070096		73.55
5253	POSTMASTER							
I-070097	HOS	H	9/20/2021	86.30		070097		86.30
13849	QUALIVIS							
I-070098	HOS	H	9/20/2021	8,893.75		070098		8,893.75
13631	RESMED							
I-070099	HOS	H	9/20/2021	163.46		070099		163.46
7361	RIVER SMITH'S							
I-070100	HOS	H	9/20/2021	2,739.25		070100		2,739.25
11076	ANGELICA RODRIGUEZ							
I-070101	HOS	H	9/20/2021	468.00		070101		468.00
1409	SEMINOLE SENTINEL							
I-070102	HOS	H	9/20/2021	861.00		070102		861.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-070103	HOS	H	9/20/2021	476.67		070103		476.67
13441	DANIEL DECENA-SIMENTAL							
I-070104	HOS	H	9/20/2021	150.00		070104		150.00



VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12773	STERLING TALENT SOLUTIONS							
I-070105	HOS	H	9/20/2021	167.59		070105		167.59
1697	TASCOSA OFFICE MACHINES, INC.							
I-070106	HOS	H	9/20/2021	558.40		070106		558.40
13558	BRENDA TAYLOR							
I-070107	BRENDA TAYLOR	H	9/20/2021	2,184.78		070107		2,184.78
12926	GWENDOLYN TAYLOR							
I-070108	HOS	H	9/20/2021	94.08		070108		94.08
11690	TEXAS PHYSICIAN GROUP							
I-070109	HOS	H	9/20/2021	1,308.00		070109		1,308.00
13790	TEXAS SELECT STAFFING LLC							
I-070110	HOS	H	9/20/2021	14,632.00		070110		14,632.00
472	THRIFTWAY FOODS							
I-070111	HOS	H	9/20/2021	185.16		070111		185.16
12516	TRANS UNION HEALTHCARE INC							
I-070112	HOS	H	9/20/2021	132.57		070112		132.57
5052	TRI-ANIM HEALTH SERVICES							
I-070113	HOS	H	9/20/2021	663.13		070113		663.13
7896	T-SYSTEM							
I-70114	HOS	H	9/20/2021	1,336.76		070114		1,336.76
13190	TYPENEX MEDICAL LLC							
I-070115	HOS	H	9/20/2021	918.31		070115		918.31
131	VEXUS FIBER							
I-070116	WTMC	H	9/20/2021	87.53		070116		87.53
8014	VITAL RECORDS CONTROL							
I-070117	HOS	H	9/20/2021	319.45		070117		319.45
13409	VITALANT							
I-070118	HOS	H	9/20/2021	3,632.02		070118		3,632.02
5584	KINETIC BUSINESS BY WINDSTREAM							
I-070119	HOS	H	9/20/2021	8.50		070119		8.50

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002 I-070120	WTG FUELS INC HOS	H	9/20/2021	294.83		070120		294.83
89 I-070121	XCEL ENERGY HOS	H	9/20/2021	10,154.55		070121		10,154.55
525 I-070122	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/20/2021	141.50		070122		141.50
524 I-070123	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/20/2021	1,638.63		070123		1,638.63
3294 I-70124	66REED66 INC. CO THOMAS REED HOS	H	9/27/2021	4,789.19		070124		4,789.19
11111 I-70125	ABILITY NETWORK INC. HOS	H	9/27/2021	638.14		070125		638.14
13854 I-70126	ADVANCE CARE MANAGEMENT HOS	H	9/27/2021	5,442.09		070126		5,442.09
2742 I-70127	AIRGAS USA, LLC HOS	H	9/27/2021	582.40		070127		582.40
11966 I-70128	APPLIED MEDICAL HOS	H	9/27/2021	216.00		070128		216.00
13597 I-70129	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/27/2021	3,551.66		070129		3,551.66
13953 I-70130	CHERYL BEDEN HOS	H	9/27/2021	5,825.00		070130		5,825.00
510 I-70131	BEN E KEITH COMPANY HOS	H	9/27/2021	2,317.98		070131		2,317.98
15 I-70132	BLAINE INDUSTRIAL SUPPLY HOS	H	9/27/2021	81.02		070132		81.02
13126 I-70133	CANON MEDICAL SYSTEMS USA, INC HS	H	9/27/2021	908.33		070133		908.33
5549 I-70134	CARDINAL HEALTH 200, LLC HOS	H	9/27/2021	696.42		070134		696.42

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13782 I-70135	CAREFUSION SOLUTIONS HOS	H	9/27/2021	450.00		070135		450.00
3906 I-70136	CDW GOVERNMENT INC HOS	H	9/27/2021	515.02		070136		515.02
11093 I-70137	CHANGE HEALTHCARE HOS	H	9/27/2021	5,239.03		070137		5,239.03
34 I-70138	CITY OF DENVER CITY HOS	H	9/27/2021	2,717.04		070138		2,717.04
5984 I-70139	CONTEMPORARY CONCEPTS HOS	H	9/27/2021	142.23		070139		142.23
6232 I-70140	CTSI HOS	H	9/27/2021	520.00		070140		520.00
39 I-70141	DC ACE HARDWARE HOS	H	9/27/2021	2.97		070141		2.97
8783 I-70142	DIRECTV, LLC HOS	H	9/27/2021	442.83		070142		442.83
11346 I-70143	DT INTERPRETING HOS	H	9/27/2021	50.00		070143		50.00
4580 I-70144	EMPIRE PAPER CO HOS	H	9/27/2021	1,137.70		070144		1,137.70
13306 I-70145	FIRST CHOICE BIOMEDICAL HOS	H	9/27/2021	1,833.33		070145		1,833.33
11654 I-70146	ERICA FRANCO HOS	H	9/27/2021	72.00		070146		72.00
12454 I-70147	GLAXOSMITHKLINE HS	H	9/27/2021	169.60		070147		169.60
219 I-70148	GRAINGER HOS	H	9/27/2021	387.50		070148		387.50
33 I-70149	HIGGINBOTHAM BROTHERS HOS	H	9/27/2021	62.71		070149		62.71

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027 I-70150	J & J HEALTHCARE SYSTEM, INC. HOS	H	9/27/2021	9,595.45		070150		9,595.45
13944 I-70151	JACKSON PHYSICIAN SEARCH HS	H	9/27/2021	343.95		070151		343.95
274 I-70152	JOHNSTONE SUPPLY HOS	H	9/27/2021	1,785.62		070152		1,785.62
13899 I-70153	LAWRENCE RECRUITINGS SPECIALIS HSO	H	9/27/2021	7,545.00		070153		7,545.00
5769 I-70154	LUKER PHARMACY MANAGEMENT HOS	H	9/27/2021	425,383.05		070154		425,383.05
11910 I-70155	NUTRITION SERVICES FOR RURAL C HOS	H	9/27/2021	475.00		070155		475.00
509 I-70156	MATHESON TRI-GAS HOS	H	9/27/2021	23,047.19		070156		23,047.19
12986 I-70157	MAYFIELD PAPER COMPANY, INC HOS	H	9/27/2021	427.98		070157		427.98
13587 I-70158	MCRT SERVICES, LLC HOS	H	9/27/2021	11,295.00		070158		11,295.00
7938 I-70159	MEDLINE INDUSTRIES HOS	H	9/27/2021	6,544.03		070159		6,544.03
12657 I-70160	MEDSHARPS WEST LLC HOS	H	9/27/2021	5,925.00		070160		5,925.00
13222 I-70161	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/27/2021	1,800.00		070161		1,800.00
13567 I-70162	NEGOV HOS	H	9/27/2021	37,890.72		070162		37,890.72
6983 I-70163	OLYMPUS AMERICA INC HOS	H	9/27/2021	153.92		070163		153.92
6372 I-70164	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/27/2021	103.10		070164		103.10

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-70165	HOS	H	9/27/2021	6,367.09		070165		6,367.09
10881	PERFORMANCE HEALTH							
I-70166	HOS	H	9/27/2021	31.56		070166		31.56
4947	PHILLIPS HEALTHCARE							
I-70167	HOS	H	9/27/2021	226.18		070167		226.18
11076	ANGELICA RODRIGUEZ							
I-70168	HOS	H	9/27/2021	342.00		070168		342.00
13865	SCOUT NURSE STAFFING, LLC							
I-70169	HOS	H	9/27/2021	31,003.75		070169		31,003.75
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-70170	HOS	H	9/27/2021	8.00		070170		8.00
13545	SHARED MEDICAL SERVICES INC.							
I-70171	HOS	H	9/27/2021	7,315.00		070171		7,315.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-70172	HOS	H	9/27/2021	8,734.28		070172		8,734.28
13441	DANIEL DECENA-SIMENTAL							
I-70173	HOS	H	9/27/2021	200.00		070173		200.00
3485	SMILE MAKERS							
I-70174	HOS	H	9/27/2021	149.99		070174		149.99
1697	TASCOSA OFFICE MACHINES, INC.							
I-70175	HOS	H	9/27/2021	245.30		070175		245.30
13790	TEXAS SELECT STAFFING LLC							
I-70176	HOS	H	9/27/2021	9,393.75		070176		9,393.75
472	THRIFTWAY FOODS							
I-70177	HOS	H	9/27/2021	292.65		070177		292.65
5052	TRI-ANIM HEALTH SERVICES							
I-70178	HOS	H	9/27/2021	191.96		070178		191.96
13190	TYPENEX MEDICAL LLC							
I-70179	HOS	H	9/27/2021	546.92		070179		546.92

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2875	STERIS CORPORATION							
I-70180	HOS	H	9/27/2021	919.23		070180		919.23
7930	VERATHON, INC.							
I-70181	HOS	H	9/27/2021	419.33		070181		419.33
13402	WELLBORN SIGN CO							
I-70182	HOS	H	9/27/2021	870.00		070182		870.00
11685	WERFEN USA LLC							
I-70183	HOS	H	9/27/2021	806.34		070183		806.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-70184	HOS	H	9/27/2021	302.31		070184		302.31
9092	XODUS MEDICAL							
I-70185	HOS	H	9/27/2021	1,098.55		070185		1,098.55
11319	LISA YOCOM							
I-70186	HOS	H	9/27/2021	135.24		070186		135.24
381	PAYROLL ACCOUNT							
I-69661.1	HOS 09/09/21 PAYROLL	H	9/09/2021	0.02		969661		0.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	293	2,977,772.41	0.00	2,977,772.41
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: HOS3 TOTALS:	293	2,977,772.41	0.00	2,977,772.41
BANK: HOS3 TOTALS:	293	2,977,772.41	0.00	2,977,772.41

VENDOR SET: 01 Yoakum County  
 BANK: JPS3 JUVENILE PROBATION STATE  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-AUG JPSTATE INT	JPSTATE AUG INT	H	9/01/2021	2.42		010050		2.42
4912	YC CLEARING ACCOUNT							
I-202109201633	APTRFS 92021	H	9/20/2021	2,684.30		010051		2,684.30
482	YC GENERAL FUND							
I-10052	SA2 SEPT SALARY SUPPLEMENT	H	9/23/2021	2,051.11		010052		2,051.11
4912	YC CLEARING ACCOUNT							
I-202109271647	SEPT AP TRANSFERS	H	9/27/2021	2,649.00		010053		2,649.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	7,386.83	0.00	7,386.83
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: JPS3 TOTALS:	4	7,386.83	0.00	7,386.83
BANK: JPS3 TOTALS:	4	7,386.83	0.00	7,386.83

VENDOR SET: 01 Yoakum County  
 BANK: JURY3 JURY FUND  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THOMAS ALBERT HOECKER							
I-202109131618	MISCEL	H	9/13/2021	40.00		010177		40.00
1	STEPHEN CLAY BRYANT							
I-202109131619	MISCELLA	H	9/13/2021	40.00		010178		40.00
1	GENOVEVA GONZALES							
I-202109131620	MISCELLANE	H	9/13/2021	40.00		010179		40.00
1	BRIAN LEE LEWIS							
I-202109131621	MISCELLANEOU	H	9/13/2021	40.00		010180		40.00
1	CARLOS ANTONIO VALVERDE							
I-202109131622	MISC	H	9/13/2021	40.00		010181		40.00
1	HECTOR BARRERA JR							
I-202109131623	MISCELLANE	H	9/13/2021	40.00		010182		40.00
1	FRANCISCO GUTIERREZ							
I-202109131624	MISCELLA	H	9/13/2021	40.00		010183		40.00
1	LLUVIA MAGDALENA MARTINEZ							
I-202109131625	MI	H	9/13/2021	40.00		010184		40.00
1	LISA PENDLETON WILLIAMS							
I-202109131626	MISC	H	9/13/2021	40.00		010185		40.00
1	ELIAZAR YBANEZ							
I-202109131627	MISCELLANEOUS	H	9/13/2021	40.00		010186		40.00
381	PAYROLL ACCOUNT							
I-10187	9/24/21 JURY PAYROLL TRANSFERS	R	9/23/2021	8,990.54		010187		8,990.54

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	8,990.54	0.00	8,990.54
HAND CHECKS:		10	400.00	0.00	400.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	11	9,390.54	0.00	9,390.54
BANK: JURY3 TOTALS:	11	9,390.54	0.00	9,390.54



VENDOR SET: 01 Yoakum County  
 BANK: LAND3 YC LANDFILL  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201706057270	JUNE AP TRANSFERS	H	6/05/2017	1,770.03		008965		1,770.03
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 9/13/2021			008965		63,554.79CR
381	PAYROLL ACCOUNT							
I-10057	PAYROLL ACCOUNT	R	9/07/2021	220.16		010057		220.16
4912	YC CLEARING ACCOUNT							
I-202109071599	SEPT AP TRANSFERS	R	9/07/2021	3,387.83		010058		3,387.83
4912	YC CLEARING ACCOUNT							
I-202109131616	LANDFILL APTRFS	R	9/13/2021	520.00		010059		520.00
381	PAYROLL ACCOUNT							
I-10060.1	9/20/21 PT PAYROLL TRANS CORR	R	9/17/2021	481.60		010060		481.60
4912	YC CLEARING ACCOUNT							
I-202109201634	APTRFS 92021	R	9/20/2021	214.85		010062		214.85
381	PAYROLL ACCOUNT							
I-10063.1	09/24/21 LAND PAYROLL TRANSFER	R	9/23/2021	20,236.73		010063		20,236.73
4912	YC CLEARING ACCOUNT							
I-202109271649	SEPT AP TRANSFERS	R	9/27/2021	238.53		010064		238.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	25,299.70	0.00	25,299.70
HAND CHECKS:	1	1,770.03	0.00	1,770.03
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	63,554.79CR	63,554.79CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	8	36,485.06CR	0.00	27,069.73
BANK: LAND3	TOTALS:	8	36,485.06CR	0.00	27,069.73

VENDOR SET: 01 Yoakum County  
BANK: NHDS3 NURSING HOME DEBT SERVICE  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10089	AUG AD VALOREM TAXES	H	9/22/2021	1,567.84		010089		1,567.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,567.84	0.00	1,567.84
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	1,567.84	0.00	1,567.84
BANK: NHDS3 TOTALS:	1	1,567.84	0.00	1,567.84

VENDOR SET: 01 Yoakum County  
BANK: PA3 PLAINS AIRPORT  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202109131615	PA APTRSFS	H	9/13/2021	479.75		010016		479.75
4912	YC CLEARING ACCOUNT							
I-202109271648	SEPT AP TRANSFERS	H	9/27/2021	294.77		010017		294.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	774.52	0.00	774.52
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:	2	774.52	0.00	774.52
BANK: PA3 TOTALS:	2	774.52	0.00	774.52

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 09/07/21	WHT DEDUCTIONS	D	9/07/2021	1,364.72		000000		
I-T1 09/07/21 PT2	WHT DEDUCTIONS	D	9/07/2021	7.78		000000		1,372.50
11379	PLAINS STATE BANK							
I-T1 09/20/21 PT	WHT DEDUCTIONS	D	9/20/2021	538.45		000000		
I-T1 9/20/21 PT2	WHT DEDUCTIONS	D	9/20/2021	73.31		000000		611.76
11379	PLAINS STATE BANK							
I-T1 09/24/21 MP2	WHT DEDUCTIONS	D	9/24/2021	4,390.99		000000		4,390.99
11380	PLAINS STATE BANK							
I-T3 09/07/21	FICA DEDUCTIONS	D	9/07/2021	3,270.28		000000		
I-T3 09/07/21 PT2	FICA DEDUCTIONS	D	9/07/2021	131.96		000000		
I-T4 09/07/21	MEDICARE DEDUCTIONS	D	9/07/2021	764.80		000000		
I-T4 09/07/21 PT2	MEDICARE DEDUCTIONS	D	9/07/2021	30.84		000000		4,197.88
11380	PLAINS STATE BANK							
I-T3 09/20/21 PT	FICA DEDUCTIONS	D	9/20/2021	2,348.80		000000		
I-T3 9/20/21 PT2	FICA DEDUCTIONS	D	9/20/2021	234.92		000000		
I-T4 09/20/21 PT	MEDICARE DEDUCTIONS	D	9/20/2021	549.34		000000		
I-T4 9/20/21 PT2	MEDICARE DEDUCTIONS	D	9/20/2021	54.94		000000		3,188.00
11380	PLAINS STATE BANK							
I-T3 09/24/21 MP2	FICA DEDUCTIONS	D	9/24/2021	8,670.34		000000		
I-T4 09/24/21 MP2	MEDICARE DEDUCTIONS	D	9/24/2021	2,027.72		000000		10,698.06
6422	CASHIER (TDCJ)							
I-ERS09/24/21 MP2	ERS PRE-TAX INSURANCE DED	D	9/24/2021	4,750.67		000000		
I-ERT09/24/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	9/24/2021	185.46		000000		4,936.13
11379	PLAINS STATE BANK							
I-T1 09/09/21 HOS	WHT DEDUCTIONS	D	9/09/2021	48,784.31		001040		48,784.31
11380	PLAINS STATE BANK							
I-T3 09/09/21 HOS	FICA DEDUCTIONS	D	9/09/2021	50,638.82		001041		
I-T4 09/09/21 HOS	MEDICARE DEDUCTIONS	D	9/09/2021	12,240.44		001041		62,879.26
358	TCDRS - TEXAS COUNTY & DISTRIC							
C-RET08/09/21	RETIREMENT	D	9/15/2021	136.80CR		001042		
I-RET08/09/21 PT	RETIREMENT	D	9/15/2021	3,347.74		001042		
I-RET08/09/21 PT2	RETIREMENT	D	9/15/2021	443.41		001042		
I-RET08/12/21 HOS	RETIREMENT	D	9/15/2021	74,170.27		001042		
I-RET08/23/21 PT	RETIREMENT	D	9/15/2021	2,488.01		001042		
I-RET08/23/21 PT2	RETIREMENT	D	9/15/2021	235.83		001042		
I-RET08/25/21 MP2	RETIREMENT	D	9/15/2021	14,091.40		001042		
I-RET08/25/21 MPR	RETIREMENT	D	9/15/2021	79,371.05		001042		
I-RET08/26/21 HOS	RETIREMENT	D	9/15/2021	84,676.91		001042		258,687.82

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 09/23/21 HOS	WHT DEDUCTIONS	D	9/23/2021	58,962.15		001043		58,962.15
11380	PLAINS STATE BANK							
I-T3 09/23/21 HOS	FICA DEDUCTIONS	D	9/23/2021	55,940.70		001044		
I-T4 09/23/21 HOS	MEDICARE DEDUCTIONS	D	9/23/2021	13,901.56		001044		69,842.26
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS89/24/21 MPR	RICHARD GARCIA OAG #0012550568	D	9/24/2021	400.00		001045		400.00
11379	PLAINS STATE BANK							
I-T1 9/24/21 MPR	WHT DEDUCTIONS	D	9/24/2021	28,229.64		001046		28,229.64
11380	PLAINS STATE BANK							
I-T3 9/24/21 MPR	FICA DEDUCTIONS	D	9/24/2021	50,341.80		001047		
I-T4 9/24/21 MPR	MEDICARE DEDUCTIONS	D	9/24/2021	11,773.52		001047		62,115.32
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS59/24/21 MPR	OAG#0011935557/F.RODRIGUEZ	D	9/24/2021	350.00		001048		350.00
482	YC GENERAL FUND							
I-83121 PAYROLL	PAYROLL AUG INT	R	9/01/2021	201.26		081999		201.26
10298	UNITED FUND OF DENVER CITY							
I-UW 09/09/21 HOS	UNITED FUND DEDUCTION	R	9/09/2021	17.00		082034		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 09/09/21 HOS	EMPLOYEE DEDUCTIONS	R	9/09/2021	48.73		082035		48.73
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/09/21 HOS	PLC DUES	R	9/09/2021	100.00		082036		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU109/09/21 HOS	CREDIT UNION/1ST PAYROLL	R	9/09/2021	10.00		082037		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/09/21 HOS	CREDIT UNION DEDUCTION	R	9/09/2021	5,479.50		082038		
I-YC109/09/21 HOS	CREDIT UNION DEDUCTION	R	9/09/2021	3,412.00		082038		8,891.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR09/09/21 HOS	ACCOUNTS RECEIVED	R	9/09/2021	53.00		082039		53.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/09/21 HOS	ACCOUNT RECEIVED	R	9/09/2021	1,600.21		082040		1,600.21

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/09/21 HOS	WTLR DJES	R	9/09/2021	700.00		082041		700.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/09/21 HOS	CREDIT UNION DEDUCTION	R	9/09/2021	1,304.48		082042		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 09/09/21 HOS	FLOWER FUND DEDUCTIONS	R	9/09/2021	115.00		082043		115.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF08/25/21 MPR	DEFERRED COMP DEDUCTIONS	R	9/08/2021	1,808.83		082045		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD08/12/21 HOS	GLH-AD&D	R	9/08/2021	510.45		082046		
I-ADD08/25/21 MPR	GLH-AD&D	R	9/08/2021	307.29		082046		
I-CAF08/12/21 HOS	CANCER/FAMILY	R	9/08/2021	30.94		082046		
I-DC 08/12/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	9/08/2021	2,228.94		082046		
I-DC 08/25/21 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	9/08/2021	768.60		082046		
I-DE 08/12/21 HOS	GUARDIAN/EMPLOYEE	R	9/08/2021	1,633.00		082046		
I-DE 08/25/21 MPR	GUARDIAN/EMPLOYEE	R	9/08/2021	881.82		082046		
I-DE 08/26/21 HOS	GUARDIAN/EMPLOYEE	R	9/08/2021	32.66		082046		
I-DEP08/12/21 HOS	GLH-DEPENDENT	R	9/08/2021	516.52		082046		
I-DEP08/25/21 MPR	GLH-DEPENDENT	R	9/08/2021	275.71		082046		
I-DF 08/12/21 HOS	GUARDIAN/FAMILY	R	9/08/2021	5,535.19		082046		
I-DF 08/25/21 MPR	GUARDIAN/FAMILY	R	9/08/2021	2,826.48		082046		
I-DS 08/12/21 HOS	GUARDIAN/SPOUSE	R	9/08/2021	1,473.60		082046		
I-DS 08/25/21 MPR	GUARDIAN/SPOUSE	R	9/08/2021	1,252.56		082046		
I-E2 08/25/21 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	9/08/2021	32.78		082046		
I-E4 08/12/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	9/08/2021	24.30		082046		
I-E5 08/12/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/08/2021	63.12		082046		
I-E5 08/25/21 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/08/2021	31.56		082046		
I-E6 08/25/21 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/08/2021	30.76		082046		
I-E6A08/12/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/08/2021	30.76		082046		
I-E7 08/12/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/08/2021	30.76		082046		
I-E8 08/12/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	9/08/2021	814.99		082046		
I-E8 08/25/21 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	9/08/2021	368.06		082046		
I-F2 08/12/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	9/08/2021	191.37		082046		
I-F2 08/25/21 MPR	TLIC/FAMILY (2ND INCREASE)	R	9/08/2021	179.48		082046		
I-F3 08/12/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	9/08/2021	36.78		082046		
I-F4 08/12/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	9/08/2021	207.90		082046		
I-F5 08/12/21 HOS	TLIC/ASSURANCE (FAMILY)	R	9/08/2021	358.88		082046		
I-F5 08/25/21 MPR	TLIC/ASSURANCE (FAMILY)	R	9/08/2021	269.16		082046		
I-F6 08/12/21 HOS	TLIC/ASSURANCE (FAMILY)	R	9/08/2021	43.80		082046		
I-F6 08/25/21 MPR	TLIC/ASSURANCE (FAMILY)	R	9/08/2021	43.80		082046		
I-F6A08/12/21 HOS	TLIC/ASSURANCE (FAMILY)	R	9/08/2021	43.80		082046		
I-F7 08/12/21 HOS	TLIC/ASSURANCE(FAMILY)	R	9/08/2021	262.98		082046		
I-F7 08/25/21 MPR	TLIC/ASSURANCE(FAMILY)	R	9/08/2021	43.83		082046		
I-F8 08/12/21 HOS	TLIC/ASSURANCE(FAMILY)	R	9/08/2021	2,983.68		082046		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F8 08/25/21	MPR TLIC/ASSURANCE(FAMILY)	R	9/08/2021	1,894.40		082046		
I-HC 08/12/21	HOS HOSP/CHILDREN	R	9/08/2021	42,207.00		082046		
I-HC 08/25/21	MPR HOSP/CHILDREN	R	9/08/2021	14,069.00		082046		
I-HE 08/12/21	HOS HOSP/EMPLOYEE	R	9/08/2021	39,871.04		082046		
I-HE 08/25/21	MPR HOSP/EMPLOYEE	R	9/08/2021	28,090.96		082046		
I-HE 08/26/21	HOS HOSP/EMPLOYEE	R	9/08/2021	906.16		082046		
I-HF 08/12/21	HOS HOSP/FAMILY	R	9/08/2021	157,152.82		082046		
I-HF 08/25/21	MPR HOSP/FAMILY	R	9/08/2021	77,469.70		082046		
I-HFA08/12/21	HOS HOSP/FAMILY	R	9/08/2021	14,200.00		082046		
I-HFA08/25/21	MPR HOSP/FAMILY	R	9/08/2021	7,400.00		082046		
I-HI 08/12/21	HOS HOSPITALIZATION	R	9/08/2021	4,350.00		082046		
I-HI 08/25/21	MPR HOSPITALIZATION	R	9/08/2021	1,500.00		082046		
I-HL 08/12/21	HOS BCBS LIFE	R	9/08/2021	1,106.37		082046		
I-HL 08/25/21	MPR BCBS LIFE	R	9/08/2021	634.06		082046		
I-HL208/12/21	HOS BCBS LIFE 70 YRS AND OLDER	R	9/08/2021	3.24		082046		
I-HL208/25/21	MPR BCBS LIFE 70 YRS AND OLDER	R	9/08/2021	12.96		082046		
I-HS 08/12/21	HOS HOSP/SPOUSE	R	9/08/2021	49,407.84		082046		
I-HS 08/25/21	MPR HOSP/SPOUSE	R	9/08/2021	47,577.92		082046		
I-HSP08/12/21	HOS HOSP/SPOUSE	R	9/08/2021	4,725.00		082046		
I-HSP08/25/21	MPR HOSP/SPOUSE	R	9/08/2021	4,550.00		082046		
I-IC208/12/21	HOS ICU/2003	R	9/08/2021	761.18		082046		
I-IC208/25/21	MPR ICU/2003	R	9/08/2021	455.68		082046		
I-ICU08/12/21	HOS ICU	R	9/08/2021	120.42		082046		
I-ICU08/25/21	MPR ICU	R	9/08/2021	101.30		082046		
I-L 08/12/21	HOS GLH-LIFE	R	9/08/2021	3,037.11		082046		
I-L 08/25/21	MPR GLH-LIFE	R	9/08/2021	1,970.09		082046		
I-S2 08/12/21	HOS TLIC/SPOUSE (2ND INCREASE)	R	9/08/2021	45.18		082046		
I-S2 08/25/21	MPR TLIC/SPOUSE (2ND INCREASE)	R	9/08/2021	155.76		082046		
I-S3 08/12/21	HOS TLIC/SPOUSE (3RD INCREASE)	R	9/08/2021	48.07		082046		
I-S3 08/25/21	MPR TLIC/SPOUSE (3RD INCREASE)	R	9/08/2021	48.07		082046		
I-S5 08/12/21	HOS TLIC/ASSURANCE (SPOUSE)	R	9/08/2021	119.10		082046		
I-S5 08/25/21	MPR TLIC/ASSURANCE (SPOUSE)	R	9/08/2021	39.70		082046		
I-S608/12/21	HOS TLIC/SPOUSE-6(OTHER)	R	9/08/2021	94.53		082046		
I-S608/25/21	MPR TLIC/SPOUSE-6(OTHER)	R	9/08/2021	104.54		082046		
I-S6A08/25/21	MPR TLIC/ASSURANCE (SPOUSE)	R	9/08/2021	38.77		082046		
I-S7 08/12/21	HOS TLIC/ASSURANCE (SPOUSE)	R	9/08/2021	38.77		082046		
I-SP408/25/21	MPR TLIC/SINGLE PARENT (4TH)	R	9/08/2021	29.00		082046		
I-SP508/12/21	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	9/08/2021	150.04		082046		
I-SP508/25/21	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	9/08/2021	75.02		082046		
I-SP708/12/21	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	9/08/2021	36.62		082046		
I-SP808/12/21	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	9/08/2021	648.12		082046		
I-SP808/25/21	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	9/08/2021	206.22		082046		
I-VC 08/12/21	HOS VISION EMPLOYEE/CHILDREN	R	9/08/2021	400.96		082046		
I-VC 08/25/21	MPR VISION EMPLOYEE/CHILDREN	R	9/08/2021	128.88		082046		
I-VE 08/12/21	HOS VISION/EMPLOYEE	R	9/08/2021	409.64		082046		
I-VE 08/25/21	MPR VISION/EMPLOYEE	R	9/08/2021	209.00		082046		
I-VE 08/26/21	HOS VISION/EMPLOYEE	R	9/08/2021	8.36		082046		
I-VF 08/12/21	HOS VISION/FAMILY	R	9/08/2021	998.36		082046		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VF 08/25/21 MPR		VISION/FAMILY	R	9/08/2021	453.80		082046
	I-VS 08/12/21 HOS		VISION/SPOUSE	R	9/08/2021	267.14		082046
	I-VS 08/25/21 MPR		VISION/SPOUSE	R	9/08/2021	295.26		082046 532,989.47
6406			YOAKUM COUNTY FLEX ACCOUNT					
	I-FPM08/25/21 MPR		FLEXPLAN MEDICAL DEDUCTIONS	R	9/08/2021	1,559.32		082052
	I-FPM08/26/21 HOS		FLEXPLAN MEDICAL DEDUCTIONS	R	9/08/2021	1,955.50		082052 3,514.82
9857			SECURITY BENEFIT					
	I-45708/12/21 HOS		DEFERRED COMP DEDUCTIONS	R	9/08/2021	650.00		082053
	I-45708/26/21 HOS		DEFERRED COMP DEDUCTIONS	R	9/08/2021	650.00		082053
	I-SB 08/12/21 HOS		DEFERRED COMP DEDUCTIONS	R	9/08/2021	825.00		082053
	I-SB 08/25/21 MPR		DEFERRED COMP DEDUCTIONS	R	9/08/2021	800.00		082053
	I-SB 08/26/21 HOS		DEFERRED COMP DEDUCTIONS	R	9/08/2021	825.00		082053 3,750.00
10298			UNITED FUND OF DENVER CITY					
	I-UW 09/23/21 HOS		UNITED FUND DEDUCTION	R	9/23/2021	17.00		082086 17.00
105			YCH - YOAKUM COUNTY HOSPITAL					
	I-EF 09/23/21 HOS		EMPLOYEE DEDUCTIONS	R	9/23/2021	1,260.02		082087 1,260.02
11852			NEW YORK LIFE INSURANCE					
	I-NYL09/23/21 HOS		NY LIFE INS EMPLOYEE DEDUCTION	R	9/23/2021	2,466.64		082088 2,466.64
13047			NATIONAL FAMILY CARE LIFE INSU					
	I-NFC09/23/21 HOS		NFC EMPLOYEE DEDUCTIONS	R	9/23/2021	147.70		082089 147.70
355			UNITED HERITAGE FEDERAL C					
	I-CU209/23/21 HOS		CREDIT UNION/2ND PAYROLL	R	9/23/2021	10.00		082090 10.00
360			YC FEDERAL CREDIT UNION					
	I-CU 09/23/21 HOS		CREDIT UNION DEDUCTION	R	9/23/2021	5,529.50		082091
	I-YC209/23/21 HOS		CREDIT UNION DEDUCTION	R	9/23/2021	4,361.00		082091 9,890.50
4314			WEST TEXAS MEDICAL CENTER					
	I-WAR09/23/21 HOS		ACCOUNTS RECEIVED	R	9/23/2021	40.00		082092 40.00
468			YCH - YOAKUM COUNTY HOSPITAL					
	I-ACR09/23/21 HOS		ACCOUNT RECEIVED	R	9/23/2021	1,566.29		082093 1,566.29
5192			AFLAC - WORLDWIDE HEADQUA					
	I-AFL09/23/21 HOS		AFLAC EMPLOYEE DEDUCTIONS	R	9/23/2021	1,257.75		082094 1,257.75



VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA09/23/21 HOS	YCHNA DUES	R	9/23/2021	275.00		082095		275.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL209/23/21 HOS	ID THEFT POLICY DEDUCTION	R	9/23/2021	53.80		082096		
I-PPL09/23/21 HOS	ID THEFT POLICY DEDUCTION	R	9/23/2021	155.40		082096		209.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/23/21 HOS	CREDIT UNION DEDUCTION	R	9/23/2021	1,322.48		082097		1,322.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 09/23/21 HOS	FLOWER FUND DEDUCTIONS	R	9/23/2021	117.00		082098		117.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC9/24/21 MPR	PLC DUES	R	9/24/2021	275.00		082099		275.00
11395	YC TAX ASSESSOR							
I-YCT9/24/21 MPR	PROPERTY TAXES DUE	R	9/24/2021	400.00		082100		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL9/24/21 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	9/24/2021	1,294.94		082101		1,294.94
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC9/24/21 MPR	NFC EMPLOYEE DEDUCTIONS	R	9/24/2021	1,148.10		082102		1,148.10
360	YC FEDERAL CREDIT UNION							
I-CU 9/24/21 MPR	CREDIT UNION DEDUCTION	R	9/24/2021	8,335.47		082103		8,335.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR9/24/21 MPR	ACCOUNT RECEIVED	R	9/24/2021	150.00		082104		150.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL9/24/21 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	9/24/2021	1,648.27		082105		1,648.27
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL9/24/21 MPR	WTLR DUES	R	9/24/2021	90.00		082106		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU39/24/21 MPR	CREDIT UNION DEDUCTION	R	9/24/2021	2,294.00		082107		2,294.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF9/24/21 MPR	DEFERRED COMP DEDUCTIONS	R	9/27/2021	1,608.83		082108		1,608.83

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-ADD09/09/21 HOS	GLH-AD&D	R	9/27/2021	510.41		082109		
I-ADD09/24/21 MPR	GLH-AD&D	R	9/27/2021	306.26		082109		
I-CAF09/09/21 HOS	CANCER/FAMILY	R	9/27/2021	30.94		082109		
I-DC 09/09/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	9/27/2021	2,305.80		082109		
I-DC 09/23/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	9/27/2021	76.86		082109		
I-DC 9/24/21 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	9/27/2021	768.60		082109		
I-DE 09/09/21 HOS	GUARDIAN/EMPLOYEE	R	9/27/2021	1,600.34		082109		
I-DE 09/23/21 HOS	GUARDIAN/EMPLOYEE	R	9/27/2021	32.66		082109		
I-DE 9/24/21 MPR	GUARDIAN/EMPLOYEE	R	9/27/2021	947.14		082109		
I-DEP09/09/21 HOS	GLH-DEPENDENT	R	9/27/2021	520.01		082109		
I-DEP9/24/21 MPR	GLH-DEPENDENT	R	9/27/2021	272.22		082109		
I-DF 09/09/21 HOS	GUARDIAN/FAMILY	R	9/27/2021	5,535.19		082109		
I-DF 9/24/21 MPR	GUARDIAN/FAMILY	R	9/27/2021	2,826.48		082109		
I-DS 09/09/21 HOS	GUARDIAN/SPOUSE	R	9/27/2021	1,473.60		082109		
I-DS 9/24/21 MPR	GUARDIAN/SPOUSE	R	9/27/2021	1,178.88		082109		
I-E2 9/24/21 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	9/27/2021	32.78		082109		
I-E4 09/09/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	9/27/2021	24.30		082109		
I-E5 09/09/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2021	63.12		082109		
I-E5 9/24/21 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2021	31.56		082109		
I-E6 9/24/21 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2021	30.76		082109		
I-E6A09/09/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2021	30.76		082109		
I-E7 09/09/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2021	30.76		082109		
I-E8 09/09/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	9/27/2021	814.99		082109		
I-E8 9/24/21 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	9/27/2021	446.93		082109		
I-F2 09/09/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	9/27/2021	191.37		082109		
I-F2 9/24/21 MPR	TLIC/FAMILY (2ND INCREASE)	R	9/27/2021	179.48		082109		
I-F3 09/09/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	9/27/2021	36.78		082109		
I-F4 09/09/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	9/27/2021	207.90		082109		
I-F5 09/09/21 HOS	TLIC/ASSURANCE (FAMILY)	R	9/27/2021	358.88		082109		
I-F5 9/24/21 MPR	TLIC/ASSURANCE (FAMILY)	R	9/27/2021	269.16		082109		
I-F6 09/09/21 HOS	TLIC/ASSURANCE (FAMILY)	R	9/27/2021	43.80		082109		
I-F6 9/24/21 MPR	TLIC/ASSURANCE (FAMILY)	R	9/27/2021	43.80		082109		
I-F6A09/09/21 HOS	TLIC/ASSURANCE (FAMILY)	R	9/27/2021	43.80		082109		
I-F7 09/09/21 HOS	TLIC/ASSURANCE(FAMILY)	R	9/27/2021	262.98		082109		
I-F7 9/24/21 MPR	TLIC/ASSURANCE(FAMILY)	R	9/27/2021	43.83		082109		
I-F8 09/09/21 HOS	TLIC/ASSURANCE(FAMILY)	R	9/27/2021	3,125.76		082109		
I-F8 9/24/21 MPR	TLIC/ASSURANCE(FAMILY)	R	9/27/2021	1,989.12		082109		
I-HC 09/09/21 HOS	HOSP/CHILDREN	R	9/27/2021	43,613.90		082109		
I-HC 09/23/21 HOS	HOSP/CHILDREN	R	9/27/2021	1,907.64		082109		
I-HC 9/24/21 MPR	HOSP/CHILDREN	R	9/27/2021	9,848.30		082109		
I-HE 09/09/21 HOS	HOSP/EMPLOYEE	R	9/27/2021	38,058.72		082109		
I-HE 09/23/21 HOS	HOSP/EMPLOYEE	R	9/27/2021	2,718.48		082109		
I-HE 9/24/21 MPR	HOSP/EMPLOYEE	R	9/27/2021	31,715.60		082109		
I-HF 09/09/21 HOS	HOSP/FAMILY	R	9/27/2021	159,366.24		082109		
I-HF 09/23/21 HOS	HOSP/FAMILY	R	9/27/2021	2,596.92		082109		
I-HF 9/24/21 MPR	HOSP/FAMILY	R	9/27/2021	79,683.12		082109		
I-HFA09/09/21 HOS	HOSP/FAMILY	R	9/27/2021	14,400.00		082109		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HFA09/23/21	HOS HOSP/FAMILY	R	9/27/2021	225.00		082109		
I-HFA9/24/21	MPR HOSP/FAMILY	R	9/27/2021	7,200.00		082109		
I-HI 09/09/21	HOS HOSPITALIZATION	R	9/27/2021	4,650.00		082109		
I-HI 09/23/21	HOS HOSPITALIZATION	R	9/27/2021	300.00		082109		
I-HI 9/24/21	MPR HOSPITALIZATION	R	9/27/2021	1,050.00		082109		
I-HL 09/09/21	HOS BCBS LIFE	R	9/27/2021	1,099.90		082109		
I-HL 9/24/21	MPR BCBS LIFE	R	9/27/2021	634.06		082109		
I-HL209/09/21	HOS BCBS LIFE 70 YRS AND OLDER	R	9/27/2021	3.24		082109		
I-HL29/24/21	MPR BCBS LIFE 70 YRS AND OLDER	R	9/27/2021	16.20		082109		
I-HS 09/09/21	HOS HOSP/SPOUSE	R	9/27/2021	47,577.92		082109		
I-HS 9/24/21	MPR HOSP/SPOUSE	R	9/27/2021	45,748.00		082109		
I-HSP09/09/21	HOS HOSP/SPOUSE	R	9/27/2021	4,375.00		082109		
I-HSP9/24/21	MPR HOSP/SPOUSE	R	9/27/2021	4,550.00		082109		
I-IC209/09/21	HOS ICU/2003	R	9/27/2021	797.36		082109		
I-IC209/23/21	HOS ICU/2003	R	9/27/2021	5.52		082109		
I-IC29/24/21	MPR ICU/2003	R	9/27/2021	476.80		082109		
I-ICU09/09/21	HOS ICU	R	9/27/2021	120.42		082109		
I-ICU9/24/21	MPR ICU	R	9/27/2021	102.08		082109		
I-L 09/09/21	HOS GLH-LIFE	R	9/27/2021	3,036.87		082109		
I-L 9/24/21	MPR GLH-LIFE	R	9/27/2021	1,960.48		082109		
I-S2 09/09/21	HOS TLIC/SPOUSE (2ND INCREASE)	R	9/27/2021	45.18		082109		
I-S2 9/24/21	MPR TLIC/SPOUSE (2ND INCREASE)	R	9/27/2021	103.84		082109		
I-S3 09/09/21	HOS TLIC/SPOUSE (3RD INCREASE)	R	9/27/2021	48.07		082109		
I-S3 9/24/21	MPR TLIC/SPOUSE (3RD INCREASE)	R	9/27/2021	48.07		082109		
I-S5 09/09/21	HOS TLIC/ASSURANCE (SPOUSE)	R	9/27/2021	119.10		082109		
I-S5 9/24/21	MPR TLIC/ASSURANCE (SPOUSE)	R	9/27/2021	39.70		082109		
I-S609/09/21	HOS TLIC/SPOUSE-6(OTHER)	R	9/27/2021	94.53		082109		
I-S609/24/21	MPR TLIC/SPOUSE-6(OTHER)	R	9/27/2021	104.54		082109		
I-S6A9/24/21	MPR TLIC/ASSURANCE (SPOUSE)	R	9/27/2021	38.77		082109		
I-S7 09/09/21	HOS TLIC/ASSURANCE (SPOUSE)	R	9/27/2021	38.77		082109		
I-SP49/24/21	MPR TLIC/SINGLE PARENT (4TH)	R	9/27/2021	29.00		082109		
I-SP509/09/21	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	9/27/2021	150.04		082109		
I-SP59/24/21	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	9/27/2021	75.02		082109		
I-SP709/09/21	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2021	36.62		082109		
I-SP809/09/21	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2021	677.58		082109		
I-SP809/23/21	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2021	29.46		082109		
I-SP89/24/21	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2021	176.76		082109		
I-VC 09/09/21	HOS VISION EMPLOYEE/CHILDREN	R	9/27/2021	415.28		082109		
I-VC 09/23/21	HOS VISION EMPLOYEE/CHILDREN	R	9/27/2021	14.32		082109		
I-VC 9/24/21	MPR VISION EMPLOYEE/CHILDREN	R	9/27/2021	114.56		082109		
I-VE 09/09/21	HOS VISION/EMPLOYEE	R	9/27/2021	414.44		082109		
I-VE 09/23/21	HOS VISION/EMPLOYEE	R	9/27/2021	8.36		082109		
I-VE 9/24/21	MPR VISION/EMPLOYEE	R	9/27/2021	234.08		082109		
I-VF 09/09/21	HOS VISION/FAMILY	R	9/27/2021	998.36		082109		
I-VF 9/24/21	MPR VISION/FAMILY	R	9/27/2021	453.80		082109		
I-VS 09/09/21	HOS VISION/SPOUSE	R	9/27/2021	267.14		082109		
I-VS 9/24/21	MPR VISION/SPOUSE	R	9/27/2021	281.20		082109		539,582.37

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM09/23/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	9/27/2021	1,955.50		082116		
I-FPM9/24/21 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	9/27/2021	1,517.66		082116		3,473.16
9857	SECURITY BENEFIT							
I-45709/09/21 HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2021	650.00		082117		
I-45709/23/21 HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2021	650.00		082117		
I-SB 09/09/21 HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2021	325.00		082117		
I-SB 09/23/21 HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2021	325.00		082117		
I-SB 9/24/21 MPR	DEFERRED COMP DEDUCTIONS	R	9/27/2021	800.00		082117		2,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	1,136,734.02	0.00	1,136,734.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	619,646.08	0.00	619,646.08
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
	57	1,756,380.10	0.00	1,756,380.10
BANK: PCA3 TOTALS:	57	1,756,380.10	0.00	1,756,380.10

VENDOR SET: 01 Yoakum County  
 BANK: PRCT3 R&B PRECINCTS  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3955.2	09/07/21 PT PAYROLL	R	9/07/2021	10,618.17		003955		10,618.17
4912	YC CLEARING ACCOUNT							
I-202109071597	SEPT AP TRANSFERS	R	9/07/2021	35,843.74		003956		35,843.74
4912	YC CLEARING ACCOUNT							
I-202109131612	PRCT APTRFS	R	9/13/2021	7,233.58		003957		7,233.58
381	PAYROLL ACCOUNT							
I-3958.1	PAYROLL ACCOUNT	R	9/17/2021	2,762.77		003958		2,762.77
4912	YC CLEARING ACCOUNT							
I-202109201631	AP TRSFS 92021	R	9/20/2021	13,608.00		003959		13,608.00
381	PAYROLL ACCOUNT							
I-3960	09/24/21 PRECT PAYROLL TRANS	R	9/24/2021	161,380.61		003960		161,380.61
4912	YC CLEARING ACCOUNT							
I-202109271646	SEPT AP TRANSFERS	R	9/27/2021	69,753.21		003961		69,753.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	301,200.08	0.00	301,200.08
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: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	7	301,200.08	0.00	301,200.08
BANK: PRCT3	TOTALS:	7	301,200.08	0.00	301,200.08

VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-9929	AUG AD VALOREM TAXES	H	9/22/2021	1,104.96		009929		1,104.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,104.96	0.00	1,104.96
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,104.96	0.00	1,104.96
BANK: R&B3 TOTALS:	1	1,104.96	0.00	1,104.96

VENDOR SET: 01 Yoakum County  
 BANK: SF3 SPECIAL FUNDS  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202109131614	SP FEES 260 LAW LIB	R	9/13/2021	435.49		009994		435.49
4912	YC CLEARING ACCOUNT							
I-202109201635	APTRFS 92021	R	9/20/2021	8,212.50		009995		8,212.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	8,647.99	0.00	8,647.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	8,647.99	0.00	8,647.99
BANK: SF3	TOTALS:		2	8,647.99	0.00	8,647.99
REPORT TOTALS:			822	8,670,246.99	0.00	8,733,801.78

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2021 THRU 9/30/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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