

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	YC PRECINCT #4							
C-CHECK	YC PRECINCT #4	VOIDED	V 1/11/2021			005061		1,829.92CR
3251	PERDUE BRANDON FIELDER COLLINS							
C-CHECK	PERDUE BRANDON FIELDER CVOIDED	V	1/08/2021			007544		90.00CR
C-CHECK	VOID CHECK	V	1/08/2021			007546		
8014	VITAL RECORDS CONTROL							
C-CHECK	VITAL RECORDS CONTROL	VOIDED	V 1/19/2021			067451		3,013.55CR
7938	MEDLINE INDUSTRIES							
C-CHECK	MEDLINE INDUSTRIES	VOIDED	V 1/11/2021			067643		2,076.95CR
C-CHECK	VOID CHECK	V	1/29/2021			081107		
C-CHECK	VOID CHECK	V	1/29/2021			081108		
C-CHECK	VOID CHECK	V	1/29/2021			081109		
C-CHECK	VOID CHECK	V	1/29/2021			081110		
C-CHECK	VOID CHECK	V	1/29/2021			081111		
C-CHECK	VOID CHECK	V	1/11/2021			089635		
6932	TEXAS JUDICIAL ACADEMY							
C-CHECK	TEXAS JUDICIAL ACADEMY	VOIDED	V 1/11/2021			089683		200.00CR
C-CHECK	VOID CHECK	V	1/19/2021			089766		
C-CHECK	VOID CHECK	V	1/25/2021			089770		
C-CHECK	VOID CHECK	V	1/25/2021			089771		
C-CHECK	VOID CHECK	V	1/25/2021			089788		
C-CHECK	VOID CHECK	V	1/25/2021			089799		
C-CHECK	VOID CHECK	V	1/25/2021			089800		
C-CHECK	VOID CHECK	V	1/25/2021			089801		
C-CHECK	VOID CHECK	V	1/25/2021			089816		
C-CHECK	VOID CHECK	V	1/25/2021			089828		
C-CHECK	VOID CHECK	V	1/25/2021			089829		

* * 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	7,210.42CR	7,210.42CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		22	7,210.42CR	0.00	0.00
BANK: *	TOTALS:	22	7,210.42CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202101131198	DEC ADVALOREM TAXES	R	1/13/2021	60,074.08		004106		60,074.08
482	YC GENERAL FUND							
I-202101131193	DEC ADVALOREM TAXES	R	1/13/2021	1,384,276.34		004107		1,384,276.34
580	FARM MARKET LATERAL ROAD							
I-202101131197	DEC ADVALOREM TAXES	R	1/13/2021	329,492.38		004108		329,492.38
598	PERMANENT IMPROVEMENT							
I-202101131196	DEC ADVALOREM TAXES	R	1/13/2021	170,446.51		004109		170,446.51
599	JURY FUND							
I-202101131195	DEC ADVALOREM TAXES	R	1/13/2021	10,193.46		004110		10,193.46
600	ROAD & BRIDGE FUND							
I-202101131194	DEC ADVALOREM TAXES	R	1/13/2021	43,999.01		004111		43,999.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,998,481.78	0.00	1,998,481.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	1,998,481.78	0.00	1,998,481.78
BANK: ADV3 TOTALS:	6	1,998,481.78	0.00	1,998,481.78

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
615	COMMERCIAL ICE MACHINE COMPANY							
I-W111735-IN	ICE MACHINE MAINTENANCE	R	1/04/2021	891.00		089609		891.00
8783	DIRECTV, LLC							
I-008942863X201222	DC SHERIFF DEC	R	1/04/2021	96.04		089610		96.04
751	GOVERNMENT FORMS AND SUPPLIES							
I-0325384	BLUE BORDER PAPER	R	1/04/2021	361.66		089611		361.66
13656	KEMPER PEST CONTROL							
I-8775	COURTHOUSE, LIBRARY, EXTENSION	R	1/04/2021	850.00		089612		850.00
113	KIZER INSURANCE AGENCY							
I-1104	KIZER INSURANCE AGENCY	R	1/04/2021	5,057.00		089613		5,057.00
13241	KOLOGIK DBA COPSYNC							
I-7019980	COPS SYNC SOFTWARE SUPPORT	R	1/04/2021	3,780.00		089614		3,780.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-1076547154.2021	CH SUBSCRIPTION	R	1/04/2021	383.40		089615		383.40
8639	LUBBOCK COUNTY							
I-FY2021.181	FY 2021	R	1/04/2021	1,477.00		089616		1,477.00
12577	NEW "NEW" SERVICES							
I-2057	PCT #1 BARN	R	1/04/2021	315.00		089617		
I-2058	PCT #2 BARN	R	1/04/2021	85.00		089617		
I-4078	ANNEX	R	1/04/2021	737.50		089617		
I-5077 2020	SENIOR CITIZENS	R	1/04/2021	900.00		089617		
I-6078	SHERIFF'S OFFICE	R	1/04/2021	357.50		089617		
I-8022 2020	DC LIBRARY	R	1/04/2021	400.00		089617		
I-8078 2020	COMMUNITY BUILDING	R	1/04/2021	1,000.00		089617		3,795.00
12905	RONNIE ROBERTSON WELDING LLC							
I-1154	REPLACE KINGPIN HITCH	R	1/04/2021	300.00		089618		300.00
1065	SOUTH PLAINS EMS INC							
I-CO20-21-021	FY20/21 SPEMS EMS CNTY ASSESME	R	1/04/2021	4,000.00		089619		4,000.00
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-30465-WC1	2021 1ST QUARTER	R	1/04/2021	18,691.25		089620		18,691.25
13012	THOMAS HOECKER AUTOMOTIVE							
I-2568	DURANGO REPAIRS	R	1/04/2021	2,954.33		089621		2,954.33

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7715	TYLER TECHNOLOGIES INC.							
I-025-315544	INCODE ANNUAL FEES JAN-MAR-21	R	1/04/2021	6,256.54		089622		
I-130-17641	MAINTANCE JAN/2021 DEC/2021	R	1/04/2021	4,200.00		089622		10,456.54
13158	VISTA COM, INC.							
I-6120	EVENTIDE MAINTENANCE	R	1/04/2021	2,254.00		089623		2,254.00
5225	WARREN CAT							
I-S9491101	TRACK LOADER	R	1/04/2021	278,852.00		089624		278,852.00
107	YC APPRAISAL DISTRICT							
I-JAN 01 21	2021 1ST QUARTER	R	1/04/2021	33,439.50		089625		33,439.50
482	YC GENERAL FUND							
I-89626	DEC INT CLEARING	R	1/04/2021	112.34		089626		112.34
5725	AQUAONE LLC							
I-317642	JP#2	R	1/11/2021	3.00		089627		3.00
149	BAKER & TAYLOR LLC							
I-5016639388	BOOK	R	1/11/2021	17.42		089628		17.42
7	BAYER LUMBER							
I-122770	SHOP SUPPLIES	R	1/11/2021	28.97		089629		
I-122772	SUPPLIES	R	1/11/2021	344.95		089629		
I-122773	FENCING PLIERS SHOVELS	R	1/11/2021	99.98		089629		
I-122774	HACK SAW	R	1/11/2021	7.95		089629		
I-122776	CAULK PUTTY	R	1/11/2021	47.10		089629		528.95
852	BOOKBINDING & LAMINATING, INC.							
I-01042021	LAMINATOR SERVICE AGREEMENT	R	1/11/2021	379.00		089630		
I-13625	LAMINATING FILM	R	1/11/2021	64.00		089630		443.00
204	CORPORATE BILLING LLC							
I-313799LS	BELLYDUMP TRAILER REPAIR	R	1/11/2021	821.12		089631		
I-448546L	DIESEL FLUID 55 GAL	R	1/11/2021	152.90		089631		
I-449287L	2.5 GALEW02	R	1/11/2021	239.70		089631		1,213.72
84	CANO PARTS & SERVICES							
I-569413	SWITCH RAIN-X WASHER	R	1/11/2021	59.48		089632		59.48
1507	CDA STATE SUPPLEMENT							
I-12312020 BB	SPEAKER & 2 SCANNERS	R	1/11/2021	509.97		089633		509.97

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36	CITY OF PLAINS							
	I-01-0020-0011/15/20 POOL	R	1/11/2021	77.10		089634		
	I-01-1200-0011/15/20 BARN PRCT 4	R	1/11/2021	401.16		089634		
	I-01-2610-0011/15/20 LITTLE LEAGUE	R	1/11/2021	52.10		089634		
	I-01-2660-0011/15/20 SHOW BARN	R	1/11/2021	78.18		089634		
	I-01-2830-0011/15/20 OLD CLINIC	R	1/11/2021	37.50		089634		
	I-01-2860-0011/15/20 OLD CLINIC	R	1/11/2021	34.00		089634		
	I-01-3480-0011/15/20 PROBATION OFFICE	R	1/11/2021	148.85		089634		
	I-01-3710-0111/15/20 EXTENSION OFFICE	R	1/11/2021	77.10		089634		
	I-01-3750-0011/15/20 YOUTH CENTER	R	1/11/2021	260.37		089634		
	I-01-3760-0011/15/20 COURTHOUSE	R	1/11/2021	614.51		089634		
	I-01-3780-0011/15/20 COURTHOUSE/LIB	R	1/11/2021	351.77		089634		
	I-02-1250-0011/15/20 PRCT 4	R	1/11/2021	34.00		089634		
	I-02-1760-0011/15/20 COMMUNITY CENTER	R	1/11/2021	116.78		089634		
	I-03-2045-00 DEC2020 JAIL GAS METER	R	1/11/2021	692.05		089634		
	I-03-2045-0011/15/20 JAIL	R	1/11/2021	199.98		089634		
	I-03-2046-0011/15/20 JAIL	R	1/11/2021	373.85		089634		
	I-03-2170-0011/15/20 BARN- PRCT 3	R	1/11/2021	258.52		089634		3,807.82
13311	CITY TELE-COIN COMPANY, INC.							
	I-24235 CALLING CARDS	R	1/11/2021	592.63		089636		592.63
7815	CLEAR-VU AUTO GLASS INC.							
	C-149739 SALES TAX	R	1/11/2021	8.25CR		089637		
	C-150329 STATE SALES TAX	R	1/11/2021	8.25CR		089637		
	I-150736 MILEAGE 2259 WINDOW REPLACEMENT	R	1/11/2021	216.24		089637		
	I-150737 MILEAGE 0394 WINDSHIELDREPLACE	R	1/11/2021	229.99		089637		
	I-150739 MILEAGE 1915 WINDSHIELDREPLACE	R	1/11/2021	229.99		089637		659.72
11011	CORRECTIONS SOFTWARE SOLUTIONS							
	I-49227 JANUARY 2021	R	1/11/2021	520.00		089638		
	I-49396 FEBRUARY 2021	R	1/11/2021	312.00		089638		832.00
6232	CTSI							
	I-193562 AGREEMENT ESECURE	R	1/11/2021	383.25		089639		
	I-193650 AGREEMENT TRENDCLLOUD	R	1/11/2021	182.40		089639		
	I-193881 PROTECT 2017	R	1/11/2021	1,486.67		089639		
	I-193962 AGREEMENT BDR2016	R	1/11/2021	1,091.66		089639		3,143.98
9316	CULLIGAN WATER CONDITIONING							
	I-33096 DECEMBER RO	R	1/11/2021	85.00		089640		85.00
13801	DAVID B BROOKS							
	I-12/30/20 MONTHLY LEGAL CONSULTATION	R	1/11/2021	1,200.00		089641		1,200.00

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39	DC ACE HARDWARE							
I-228349	SHOVEL	R	1/11/2021	22.99		089642		
I-228353	FLOOD LIGHT	R	1/11/2021	31.99		089642		
I-228364	CARD STOCK	R	1/11/2021	12.17		089642		
I-228402	BLADE	R	1/11/2021	17.99		089642		
I-228492	LED BULB	R	1/11/2021	8.99		089642		94.13
1349	DC FIRE DEPARTMENT							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	15,000.00		089643		15,000.00
45	DC MOTOR PARTS							
C-322957	ALTERNATOR-CORE RETURN	R	1/11/2021	204.02CR		089644		
I-322832	TAHOE BATTERY	R	1/11/2021	167.08		089644		
I-322875	45 DEGREE OFFSET	R	1/11/2021	223.49		089644		
I-322913	RANGER BATTERY ALTERNATOR	R	1/11/2021	317.52		089644		
I-322939	DIESEL FLUID	R	1/11/2021	134.50		089644		
I-323048	FLASH LIGHT	R	1/11/2021	50.08		089644		
I-323202	DETAILER	R	1/11/2021	22.74		089644		
I-323289	ELECTRICAL TAPE	R	1/11/2021	4.29		089644		
I-323458	POWER STEER	R	1/11/2021	12.55		089644		
I-323461	TIMER/HAMMER/GLOVE	R	1/11/2021	122.30		089644		
I-323703	TOOLS, SUPPLIES,MISC PARTS,...	R	1/11/2021	671.00		089644		
I-323748	GLOVES&SHOP SUPPLIES TRUCK PAR	R	1/11/2021	573.01		089644		2,094.54
265	DC QUALITY AIR							
I-6227	SERVICED HEATER	R	1/11/2021	190.00		089645		190.00
1351	DENVER CITY EMS							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	100,000.00		089646		100,000.00
48	DENVER CITY PRESS							
I-46110	LEGALS BIDS	R	1/11/2021	224.00		089647		
I-46113	LEGALS-PUBLIC HEARING	R	1/11/2021	35.20		089647		
I-46130	DISPLAY SERVICE AWARDS	R	1/11/2021	240.00		089647		499.20
8783	DIRECTV, LLC							
I-002286846X201230	SENIOR CENTER DEC	R	1/11/2021	106.71		089648		106.71
6663	DO IT YOURSELF MAGAZINE							
I-01042021	SUBSCRIPTION 2021	R	1/11/2021	19.96		089649		19.96
8002	DR. WRIGHT'S VISION SOURCE							
I-143437657	MICHAEL GUERRERO	R	1/11/2021	93.00		089650		93.00

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5134	EQUIPMENT SUPPLY INC.							
I-0395569-IN	VALVE PREC 2 PARK	R	1/11/2021	123.75		089651		123.75
12537	EXECUTIVE LEASING INC							
I-0017571-IN	JANLEASE	R	1/11/2021	257.00		089652		257.00
12598	GAIL'S FLAGS & GOLF COURSE ACC							
I-156528	BRUSH ATTACHMENT	R	1/11/2021	5,750.00		089653		5,750.00
33	HIGGINBOTHAM BROTHERS							
I-115089/7	ANNEX BUILDING SUPPLIES	R	1/11/2021	42.33		089654		
I-115124/7	BROOM SUPPLIES	R	1/11/2021	8.16		089654		
I-115137/7	SEALANT	R	1/11/2021	28.95		089654		
I-115140/7	MARKING PAINT	R	1/11/2021	11.98		089654		
I-115198/7	MARKING PAINT	R	1/11/2021	11.98		089654		
I-115241/7	DC LIBRARY DROP BOX	R	1/11/2021	8.17		089654		
I-115243/7	DC LIBRARY DROP BOX	R	1/11/2021	12.17		089654		
I-115252/7	YARD	R	1/11/2021	52.95		089654		
I-115335/7	SHOP/SIGN	R	1/11/2021	22.78		089654		
I-115424/7	TOILET SEAT	R	1/11/2021	8.69		089654		208.16
5793	HOME DEPOT CREDIT SERVICE							
I-2020783	BLEACH	R	1/11/2021	78.96		089655		78.96
272	I. B. E. INC.							
I-TX-21-0101	CONTRACT JAN 2021	R	1/11/2021	300.00		089656		300.00
13774	IDEMIA IDENTITY & SECURITY USA							
I-UZTX-3FRK55	MARISSA URIAS	R	1/11/2021	38.25		089657		38.25
13774	IDEMIA IDENTITY & SECURITY USA							
I-UZTX-3FRNRJ	VALERIE VALLES	R	1/11/2021	38.25		089658		38.25
13774	IDEMIA IDENTITY & SECURITY USA							
I-UZTX-3FRQ3Q	ROSALIE RIVERA	R	1/11/2021	38.25		089659		38.25
13774	IDEMIA IDENTITY & SECURITY USA							
I-UZTX-3FRR15	CRYSTAL VARGAS	R	1/11/2021	38.25		089660		38.25
10721	J & J FARM SUPPLY							
I-106335	TELESCOPING	R	1/11/2021	5.45		089661		
I-106449	62921 MAGNET	R	1/11/2021	7.67		089661		
I-106521	63019 COUPLER PLUG	R	1/11/2021	9.38		089661		
I-106542	63044 TRAILER HITC	R	1/11/2021	2.84		089661		
I-106565	63103 SUCTION PIPE	R	1/11/2021	399.99		089661		
I-106602	63157 COUPLING	R	1/11/2021	4.60		089661		429.93

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11665	J & J FARM SUPPLY							
I-105974	#62226 BATTERY	R	1/11/2021	9.50		089662		
I-106302	#62709 DEF 2	R	1/11/2021	23.98		089662		
I-106305	#62718 DEF	R	1/11/2021	143.88		089662		
I-106315	#62725 PLUG	R	1/11/2021	11.72		089662		
I-106338	HELMET LENS	R	1/11/2021	4.99		089662		
I-106604	#63164 PRESSURE GAUGE	R	1/11/2021	162.98		089662		
I-106691	RHINO EXCHANGE	R	1/11/2021	19.99		089662		
I-106726	#63353 SEALANT SILICONE	R	1/11/2021	5.99		089662		383.03
12754	J & J FARM SUPPLY							
I-106128	62429 UTILITY KNIFE	R	1/11/2021	10.25		089663		
I-106138	62436 ADHESIVE SPRAY	R	1/11/2021	9.99		089663		
I-106229	62603 LINK FLAG POLES	R	1/11/2021	15.97		089663		
I-106271	62661 UTILITY KNIFE	R	1/11/2021	10.99		089663		
I-106345	62770 GLOVES	R	1/11/2021	22.19		089663		
I-106451	62924 MAKITA DRILL	R	1/11/2021	99.99		089663		
I-106478	62960 MASTER LOCK	R	1/11/2021	6.58		089663		
I-106483	LOCK	R	1/11/2021	24.99		089663		200.95
12444	TEXAS AG PLUS, LLC dba J & J F							
I-106537	HYDRAULIC OIL DIESEL PUMP WIPE	R	1/11/2021	401.18		089664		401.18
6493	JAN PARRISH, TAX A/C							
I-1355170 21	1990/MACK TRUCK	R	1/11/2021	7.50		089665		
I-1355174 21	1982/CHEV/DP	R	1/11/2021	7.50		089665		
I-9039603 21	2001/WTZC/FB	R	1/11/2021	7.50		089665		22.50
6879	JUST SUPPLIES LLC							
I-44641	GLOVES	R	1/11/2021	354.47		089666		
I-44711	GOLF COURSE PAINT&SANITIZER	R	1/11/2021	126.62		089666		481.09
12585	K & T FARMS							
I-010721	CALICHE/WATER	R	1/11/2021	1,837.50		089667		1,837.50
11905	KIRK PARRISH							
I-010521	WATER SAMPLE	R	1/11/2021	94.30		089668		94.30
3168	LOWES HOME IMPROVEMENT							
I-942096-GDCRTN	FLAG POLE CHAINS	R	1/11/2021	32.26		089669		
I-953076-GCTTBA	CEILING TILES	R	1/11/2021	83.76		089669		116.02
1760	MICROMARKETING LLC							
I-832345	CD	R	1/11/2021	34.99		089670		
I-832441	BOOK	R	1/11/2021	18.55		089670		
I-833666	DVD	R	1/11/2021	22.98		089670		
I-834139	DVD	R	1/11/2021	29.96		089670		
I-834150	DVD	R	1/11/2021	18.98		089670		



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I-834256	DVD	R	1/11/2021	14.98		089670		
I-834282	DVD	R	1/11/2021	19.98		089670		
I-834492	CD	R	1/11/2021	39.99		089670		200.41
88	MUSTANG COUNTRY INC.							
I-52073	COVER	R	1/11/2021	24.82		089671		24.82
3592	OFFICE DEPOT							
I-143795249001	PRINTER	R	1/11/2021	279.99		089672		
I-144394540001	DESKPAD STAPLE SHARPIE	R	1/11/2021	58.08		089672		
I-144397433001	FILE FOLDERS	R	1/11/2021	62.49		089672		
I-147126133001	DESK HUTCH	R	1/11/2021	659.99		089672		
I-147126427001	CHAIR	R	1/11/2021	479.98		089672		
I-147126432001	PRINTER	R	1/11/2021	183.99		089672		
I-147126432002	PRINTER, LASER	R	1/11/2021	183.99		089672		
I-147126435001	3 LCD MONITORS	R	1/11/2021	500.97		089672		
I-147126441001	FILE CABINET 4D	R	1/11/2021	479.99		089672		
I-147266384001	TAPE	R	1/11/2021	74.90		089672		2,964.37
6913	PARAMOUNT PRESS							
I-12/30/2020	RECEIPT BOOKS	R	1/11/2021	220.00		089673		220.00
1350	PLAINS FIRE DEPARTMENT							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	15,000.00		089674		15,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-70066	TRUCK FLAT	R	1/11/2021	41.95		089675		
I-1-70121	INSPECTION	R	1/11/2021	7.00		089675		
I-1-70181	INSPECTION	R	1/11/2021	7.00		089675		
I-1-70187	INSPECTION	R	1/11/2021	7.00		089675		
I-1-70218	ROTATE TIRES INSPECT BRAKE	R	1/11/2021	1,879.48		089675		1,942.43
11527	SHINNERY OAKS COMMUNITY							
I-01112021	JAN 21 FUNDING REQUEST	R	1/11/2021	100,000.00		089676		100,000.00
13562	SMITH POWER PRODUCTS INC							
I-495074	SERVICE JAIL GENERATOR	R	1/11/2021	1,315.00		089677		1,315.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-1ST QRT 2021	2021 BUDGETED FUNDS	R	1/11/2021	5,701.16		089678		5,701.16
91	STAR PRINTING & OFFICE SUPPLIE							
I-87163	FILE FOLDERS,TAPE, FLASH DRIVE	R	1/11/2021	121.20		089679		
I-87169	SD CARD	R	1/11/2021	51.98		089679		
I-87173	DOOR SIGN&PLANNER	R	1/11/2021	105.00		089679		
I-87180	PENS&ENVELOPES LABELS ENVELOPE	R	1/11/2021	127.99		089679		
I-87194	PAPER/CLIP BOARDS	R	1/11/2021	21.94		089679		428.11

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4831	TAC - REGISTRATION & DUES							
I-204449/204449 2021	TROY SCOTT DUES	R	1/11/2021	60.00		089680		
I-240476/240476 2021	EVA PEREZ DUES	R	1/11/2021	35.00		089680		
I-240899/240899 2021	ARMIDA GARCIA DUES	R	1/11/2021	35.00		089680		
I-309820	SUMMER LOVELACE	R	1/11/2021	125.00		089680		255.00
636	TAC - UNEMPLOYMENT FUND							
I-2020 4TH QTR UNEMP 2020	4TH QUARTER UNEMPLOYMENT	R	1/11/2021	1,246.01		089681		1,246.01
1697	TASCOSA OFFICE MACHINES, INC.							
I-234569	CALENDAR	R	1/11/2021	28.99		089682		
I-235852	CONTRACT NUM 2535-01	R	1/11/2021	62.95		089682		
I-235855	CONTRACT NUM 1588-01	R	1/11/2021	87.30		089682		
I-236242	FOLDER	R	1/11/2021	293.94		089682		
I-236410	CONTRACT NUM CN2263-01	R	1/11/2021	42.18		089682		515.36
6932	TEXAS JUDICIAL ACADEMY							
I-100968 2020	MEMBERSHIP DUES 2020-2021	V	1/11/2021	200.00		089683		200.00
6932	TEXAS JUDICIAL ACADEMY							
M-CHECK	TEXAS JUDICIAL ACADEMY VOIDED	V	1/11/2021			089683		200.00CR
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100345554	DOG FOOD	R	1/11/2021	28.99		089684		28.99
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202012-1	12/01/2020-12/31/2020	R	1/11/2021	79.50		089685		79.50
1768	US FOODS, INC.							
I-5419814	FOOD	R	1/11/2021	96.01		089686		
I-5514964	FOOD	R	1/11/2021	204.42		089686		300.43
8014	VITAL RECORDS CONTROL							
I-1907575	DEC 2020	R	1/11/2021	77.95		089687		77.95
167	WATER PROCESSING							
I-51769091	PARK RO JAN'21	R	1/11/2021	69.45		089688		
I-51769772	CH RO JAN'21	R	1/11/2021	104.00		089688		
I-51769827	JAIL RO JAN'21	R	1/11/2021	65.00		089688		238.45
37	WILLIS AUTO & TIRES							
I-59786	GENERATOR BATTERY	R	1/11/2021	319.98		089689		
I-59793	FLASHER	R	1/11/2021	16.99		089689		
I-59800	BATTERY	R	1/11/2021	174.95		089689		
I-59864	5W30 OIL	R	1/11/2021	128.66		089689		
I-59880	INSPECTION	R	1/11/2021	14.00		089689		
I-59881	OIL/FILTER	R	1/11/2021	83.31		089689		
I-59882	AIR FILTER	R	1/11/2021	26.49		089689		

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I-59897	FLAT REPAIR	R	1/11/2021	22.50		089689		
I-59933	FLAT REPAIR	R	1/11/2021	22.50		089689		
I-59952	FLAT REPAIR	R	1/11/2021	22.50		089689		
I-59962	FLAT REPAIR	R	1/11/2021	22.50		089689		854.38
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607	01/05/21 806-456-2263	R	1/11/2021	167.98		089690		167.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608	01/05/21 806-456-2273	R	1/11/2021	40.99		089691		40.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737	.10521 8064563561	R	1/11/2021	131.98		089692		131.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820	.10521 8064564371	R	1/11/2021	121.78		089693		121.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974	01/05/21 806-456-5800	R	1/11/2021	48.73		089694		48.73
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996	.10521 8064565981	R	1/11/2021	93.84		089695		93.84
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014	01/05/21 806-456-6175	R	1/11/2021	52.88		089696		52.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	.10521 8064566241	R	1/11/2021	48.73		089697		48.73
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	.10521 8064566525	R	1/11/2021	63.71		089698		63.71
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166	01/05/21 806-456-7118	R	1/11/2021	45.32		089699		45.32
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	.10521 8064562024	R	1/11/2021	117.82		089700		117.82
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	.10521 8064568063	R	1/11/2021	48.11		089701		48.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	.10521 8064564263	R	1/11/2021	52.86		089702		52.86

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.10521	8064563955	R	1/11/2021	49.48		089703		49.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.122820	8064562001	R	1/11/2021	161.92		089704		161.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.121	COUNTY JUDGE	R	1/11/2021	856.20		089705		856.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532 01/05/21	806-592-2331	R	1/11/2021	289.90		089706		289.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 01/05/21	806-456-4777	R	1/11/2021	258.17		089707		258.17
6644	WTG FUELS INC							
I-4218073	DIESEL TREATMENT	R	1/11/2021	133.88		089708		
I-4218080	DIESEL TREATMENT	R	1/11/2021	133.88		089708		
I-4221007	15W40 55GDRUM	R	1/11/2021	1,100.00		089708		1,367.76
3886	YC FAMILY LITERACY							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	40,000.00		089709		40,000.00
5266	YC HISTORICAL COMMISSION							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	2,000.00		089710		2,000.00
309	YC LANDFILL							
I-1ST QRT 2021	2021 BUDGETED FUNDS	R	1/11/2021	105,781.00		089711		105,781.00
1311	YC MENTAL HEALTH CENTER							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	5,000.00		089712		5,000.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-TNFR HOS FR BRD&RE	TRNFR HOS FR BRD&RETIREE	R	1/11/2021	41,802.89		089713		41,802.89
459	YCH - YOAKUM COUNTY HOSPITAL							
I-1ST QRT 2021	2021 BUDGETED FUNDS	R	1/11/2021	87,062.50		089714		87,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-1ST QRT 2021	2021 BUDGETED FUNDS	R	1/11/2021	4,100.00		089715		
I-JAN 2021	2021 BUDGETED FUNDS	R	1/11/2021	6,000.00		089715		10,100.00
12925	BLADES GROUP LLC dba ROAD RESC							
I-18016552REBRI	ROCK ASPHALT 50 LB BAGS	R	1/12/2021	744.00		089716		744.00

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12684	ADVANCED FLEET SERVICES							
I-6947	BELLY DUMP REPAIRS	R	1/19/2021	1,505.67		089717		1,505.67
13312	ANDERSON HILL, LLP							
I-21-118021-02266	AUDIT FY2018	R	1/19/2021	1,850.00		089718		1,850.00
204	CORPORATE BILLING LLC							
I-449663L	FILTERS	R	1/19/2021	673.79		089719		
I-449696L	COOLANT MACK	R	1/19/2021	113.31		089719		787.10
5168	CENGAGE LEARNING INC.							
I-72820770	BOOKS	R	1/19/2021	51.73		089720		51.73
6277	CINTAS CORPORATION NO.2							
I-5038446531	1ST AID SUPPLIES	R	1/19/2021	108.95		089721		
I-5043476146	1ST AID SUPPLIES	R	1/19/2021	123.11		089721		232.06
6033	CORNERSTONE PROGRAMS CORP							
I-SLS-10628	DM DEC 2020	R	1/19/2021	4,495.00		089722		4,495.00
1420	CSCD							
I-9870691052	VERIZON DEC-JAN REIMB.	R	1/19/2021	20.26		089723		20.26
6232	CTSI							
I-194037	CISCO SMARTNET	R	1/19/2021	1,264.24		089724		
I-194040	ADOBE ACROBAT 2020	R	1/19/2021	922.00		089724		
I-194131	OFF-SITE SUPPORT	R	1/19/2021	132.50		089724		2,318.74
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-JAN 2021	2021 MEM DUES SIERRA STEPHENS	R	1/19/2021	150.00		089725		150.00
1570	DEMCO INC							
I-6888032	POSTERS MARKER BOARD& MISC	R	1/19/2021	743.82		089726		743.82
8167	DENVER CITY LASER WASH							
I-12-10003-20	OCT-DEC 20	R	1/19/2021	238.00		089727		
I-12-10007-20	OCT-DEC 20	R	1/19/2021	128.00		089727		
I-12-10009-20	OCT-DEC 20	R	1/19/2021	86.00		089727		
I-12-10010-20	OCT-DEC 20	R	1/19/2021	20.00		089727		472.00
8783	DIRECTV, LLC							
I-063644774X210106	SHERIFFS OFFICE JAN 21	R	1/19/2021	250.24		089728		250.24

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9375	DPC INDUSTRIES							
I-DE75003036-20	RENTAL CHLORINE GOLF COURSE	R	1/19/2021	40.00		089729		40.00
33	HIGGINBOTHAM BROTHERS							
I-115455/7	SEPTIC POWDER ADAPTER GERM-X	R	1/19/2021	45.92		089730		45.92
13740	J & B TRAILERS INC							
I-10157	BELLY DUMP BEAMS AIR HOSE	R	1/19/2021	1,866.24		089731		1,866.24
6493	JAN PARRISH, TAX A/C							
I-1087322 21	2013/CHEV/PK	R	1/19/2021	7.50		089732		
I-1188130 21	2015/RAM/PK	R	1/19/2021	7.50		089732		
I-1221693 21	1995/CHEV/PK	R	1/19/2021	7.50		089732		22.50
6	JIM BARRON							
I-01152021	PPE-TRAVEL	R	1/19/2021	80.30		089733		80.30
113	KIZER INSURANCE AGENCY							
I-1114	WESLEY MOORE NOTARY BOND	R	1/19/2021	71.00		089734		71.00
239	LUBBOCK GRADER BLADE, INC.							
I-71850	CR 2404 CULVERT	R	1/19/2021	672.00		089735		672.00
7798	MARTIN'S PAINT & BODY SHOP							
I-8386	TOWING FEE	R	1/19/2021	300.00		089736		300.00
12674	MARY JANESFARM							
I-01192021	SUBSCRIPTION	R	1/19/2021	19.95		089737		19.95
1760	MICROMARKETING LLC							
I-832651	DVD	R	1/19/2021	78.95		089738		
I-835878	BOOKS	R	1/19/2021	60.84		089738		139.79
88	MUSTANG COUNTRY INC.							
I-111720	PICK UP TRUCK REPAIRS	R	1/19/2021	425.67		089739		425.67
12577	NEW "NEW" SERVICES							
I-4079	JAN 1-15 ANNEX	R	1/19/2021	737.50		089740		
I-5079	JAN 1-15 SENIOR CITIZENA	R	1/19/2021	900.00		089740		
I-6079	JAN 6-13 SHERIFF'S OFFICE	R	1/19/2021	357.50		089740		
I-8023 2021	JAN 4-15 DC LIBRARY	R	1/19/2021	400.00		089740		
I-8079 2021	JAN 4-15 COMM BUILDING	R	1/19/2021	1,000.00		089740		3,395.00

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281	ORKIN OF LUBBOCK							
I-313750	TAX OFFICE JAN 21	R	1/19/2021	50.91		089741		50.91
1527	THE PENWORTHY COMPANY							
I-0568515-IN	BOOKS	R	1/19/2021	77.96		089742		77.96
10692	PINNACLE PROPANE, LLC							
I-500922	SHOP PROPANE	R	1/19/2021	840.00		089743		
I-500923	EAST BATHROOM PROPANE	R	1/19/2021	331.80		089743		
I-500924	NORTH BATHROOM PROPANE	R	1/19/2021	618.24		089743		
I-500925	PRO SHOP PROPANE	R	1/19/2021	448.00		089743		
I-500926	WEST HOUSE PROPANE	R	1/19/2021	560.00		089743		
I-500927	PARTY HOUSE PROPANE	R	1/19/2021	995.12		089743		
I-500928	NORTH SHOP PROPANE	R	1/19/2021	515.97		089743		4,309.13
13664	QUADIENT LEASING USA, INC							
I-N8664526	LEASE NO. N17111008 FEB-MAY 21	R	1/19/2021	1,395.00		089744		1,395.00
4156	ROBBY GUETERSLOH							
I-JAN 2021	LAND LEASE FOR TOWER	R	1/19/2021	1,500.00		089745		1,500.00
3172	SIERRA SPRINGS							
I-12597469 010721	PURIFIED WATER	R	1/19/2021	46.25		089746		46.25
13192	STAPLES BUSINESS CREDIT							
I-7319881065-0-1	BLACK INK	R	1/19/2021	62.99		089747		62.99
91	STAR PRINTING & OFFICE SUPPLIE							
I-87146	SEAL LABELS	R	1/19/2021	4.73		089748		
I-87171	LABELS ENVELOPES CALENDARS	R	1/19/2021	516.48		089748		
I-87172	FILE BOXES, SHARPIES, SHUCKS	R	1/19/2021	699.06		089748		
I-87198	TONER	R	1/19/2021	175.30		089748		1,395.57
1697	TASCOSA OFFICE MACHINES, INC.							
I-236713	CONTRACT NUMBER 1325-01	R	1/19/2021	72.72		089749		
I-236880	CONTRACT NUMBER CN2612-01	R	1/19/2021	98.35		089749		
I-237165	CALENDAR	R	1/19/2021	28.99		089749		
I-237277	CONTRACT NUMBER 3530-02	R	1/19/2021	96.80		089749		
I-237522	CONTRACT NUMBER CN2821-01	R	1/19/2021	18.64		089749		315.50
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2012700	REMOTE ACCESS DEC 2020	R	1/19/2021	20.13		089750		20.13

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12782 I-WO-1893	TEXAS HOMELAND SECURITY AND SO PRCT 3 BARN SECURITY	R	1/19/2021	425.00		089751		425.00
12775 I-113919	UDAWG GRAPHICS 5 YEAR SERVICE AWARD	R	1/19/2021	74.50		089752		74.50
156 I-481090	UNDERGROUND VAULTS & STORAGE CONTRACT#01-0874 LEASE RENTAL	R	1/19/2021	420.00		089753		420.00
1768 I-5633652	US FOODS, INC. SUPPLIES/ JAN DISMACHINE LEASE	R	1/19/2021	902.58		089754		902.58
4275 I-9870454131	VERIZON SO DEC-JAN21	R	1/19/2021	37.99		089755		37.99
5225 I-PS020398430	WARREN CAT STRIKER A	R	1/19/2021	23.79		089756		23.79
13661 I-0229345	WEST TEXAS FIRE EXTINGUISHER I MASK FACE DISFECTANT	R	1/19/2021	98.92		089757		98.92
5254 I-040213614 01/05/21	KINETIC BUSINESS BY WINDSTREAM 806-456-2367	R	1/19/2021	308.27		089758		308.27
5254 I-040213615 01/05/21	KINETIC BUSINESS BY WINDSTREAM 806-456-2377	R	1/19/2021	128.03		089759		128.03
5254 I-040214413 01/05/21	KINETIC BUSINESS BY WINDSTREAM 806-456-8725	R	1/19/2021	120.78		089760		120.78
5254 I-040302836 01/05/21	KINETIC BUSINESS BY WINDSTREAM 806-456-2258	R	1/19/2021	54.50		089761		54.50
5584 I-125102948 01/05/21	KINETIC BUSINESS BY WINDSTREAM 806-592-2747	R	1/19/2021	598.61		089762		598.61
5584 I-125103315 01/11/21	KINETIC BUSINESS BY WINDSTREAM 806-592-3166	R	1/19/2021	144.71		089763		144.71
89 I-0879908150	XCEL ENERGY 304534460	R	1/19/2021	198.22		089764		198.22
482 I-DEC-20 NORTH STAT	YC GENERAL FUND GENERAL PREPAID FUEL EXPENSE	R	1/19/2021	4,082.10		089765		
I-DEC-20 SOUTH STAT	GENERAL PREPAID FUEL EXPENSE	R	1/19/2021	3,632.48		089765		7,714.58



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633	YELLOWHOUSE MACHINERY CO							
I-591924	RENTAL 380G	R	1/19/2021	4,150.00		089767		4,150.00
12684	ADVANCED FLEET SERVICES							
I-6964	TRAILER MAINTENANCE	R	1/25/2021	1,269.87		089768		1,269.87
12718	SYNCB/AMAZON							
C-983598997447	REFUND	R	1/25/2021	37.95CR		089769		
I-433574888675	CLOROX WIPES	R	1/25/2021	461.00		089769		
I-433958596785	DISENFECTANT WIPES	R	1/25/2021	69.15		089769		
I-434759836658	NOTE PADS&MARKERS	R	1/25/2021	70.77		089769		
I-434863855676	DISINFECTING WIPES	R	1/25/2021	22.76		089769		
I-438457735996	COMPUTER MONITOR	R	1/25/2021	76.97		089769		
I-439843836594	FOLDING TABLES	R	1/25/2021	486.18		089769		
I-445354875367	DRY ERASE CALENDAR	R	1/25/2021	37.95		089769		
I-445434493543	ORGANIZERS	R	1/25/2021	72.50		089769		
I-446885844376	DISINFECTION WIPES	R	1/25/2021	14.72		089769		
I-454549696345	BOOK MARKS&ERASERS DESKTOP COM	R	1/25/2021	407.74		089769		
I-457878968869	COFFEE POTS	R	1/25/2021	33.17		089769		
I-459354897346	PLEDGE	R	1/25/2021	290.85		089769		
I-465896583476	DISINFECTING CLEANER	R	1/25/2021	95.96		089769		
I-466637869377	WALL CALENDAR	R	1/25/2021	41.83		089769		
I-467535458697	DISINFECTANT SPRAY	R	1/25/2021	492.00		089769		
I-469798853333	COMPUTERS&MONITORS	R	1/25/2021	2,339.94		089769		
I-476449794865	ORGANIZERS	R	1/25/2021	45.92		089769		
I-569836973448	AIRPORT PAPI BULBS	R	1/25/2021	584.10		089769		
I-583883637388	DISENFECTANT WIPES	R	1/25/2021	69.85		089769		
I-587394778548	URINAL SCREENS	R	1/25/2021	99.95		089769		
I-587558349444	TOILET BOWL CLEAN	R	1/25/2021	44.72		089769		
I-587949888366	LOCKING CABINET & FACE MASKS	R	1/25/2021	101.95		089769		
I-634784564396	LYSOL/WIPES	R	1/25/2021	53.64		089769		
I-639984974665	CRAYONS&ROBOTS/BOOK	R	1/25/2021	40.98		089769		
I-644373997965	ORGANIZERS	R	1/25/2021	79.98		089769		
I-664386468577	COFFEE POTS	R	1/25/2021	30.00		089769		
I-699444578354	DISINFECTING WIPES	R	1/25/2021	29.44		089769		
I-747768496789	COFFEE	R	1/25/2021	51.84		089769		
I-759434853853	DAWN ULTRA	R	1/25/2021	130.00		089769		
I-767933955448	IPAD KEYBOARD CASE	R	1/25/2021	63.99		089769		
I-773574649685	TEXAS FLAGS	R	1/25/2021	228.42		089769		
I-896554959843	TOILET BOWL CLEANER	R	1/25/2021	6.88		089769		
I-975377435949	DISINFECTING WIPES	R	1/25/2021	22.76		089769		
I-984456859899	BATTERY CHARGER	R	1/25/2021	530.42		089769		
I-986898455588	FLAGS	R	1/25/2021	402.30		089769		7,592.68

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8466	AMERICAN LAW ENFORCEMENT RADAR							
I-016463	RADAR CERTIFICATION	R	1/25/2021	40.00		089772		40.00
13312	ANDERSON HILL, LLP							
I-21-118025-02269	AUDIT FY2020	R	1/25/2021	2,000.00		089773		
I-21-118025-02272	FY2020	R	1/25/2021	1,050.00		089773		3,050.00
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-J000699	3 AIR HANDLERS	R	1/25/2021	18,862.50		089774		18,862.50
149	BAKER & TAYLOR LLC							
I-5016650465	BOOKS	R	1/25/2021	5.80		089775		
I-5016663018	BOOKS	R	1/25/2021	67.32		089775		
I-5016673719	BOOK	R	1/25/2021	5.80		089775		78.92
15	BLAINE INDUSTRIAL SUPPLY							
C-S5092164.001	CREDIT MEMO	R	1/25/2021	45.00CR		089776		
C-S5175928.004	CREDIT MEMO	R	1/25/2021	33.18CR		089776		
I-S5354120.002	PARK URIC-ACID	R	1/25/2021	17.00		089776		
I-S5404568.001	ANNEX SOAP DISPENSER	R	1/25/2021	10.36		089776		
I-S5425505.001	TAX OFFICE TISSUE/TOWELS	R	1/25/2021	142.58		089776		91.76
852	BOOKBINDING & LAMINATING, INC.							
I-13624	LAMINATING FILM	R	1/25/2021	64.00		089777		
I-JAN2021	SVC AGREEMENT	R	1/25/2021	379.00		089777		443.00
6018	CARL R WHITTAKER							
I-JAN 2021	2021 BUDGETED FUNDS	R	1/25/2021	750.00		089778		750.00
1507	CDA STATE SUPPLEMENT							
C-9870454130	DEC-JAN VERIZON	R	1/25/2021	151.96CR		089779		
I-9870454130	DEC-JAN VERIZON	R	1/25/2021	151.96		089779		
I-9870454130.CE	DEC-JAN VERIZON	R	1/25/2021	151.96		089779		151.96
5168	CENGAGE LEARNING INC.							
I-72820530	BOOKS	R	1/25/2021	75.72		089780		
I-72847147	BOOKS	R	1/25/2021	172.18		089780		
I-72856334	BOOKS	R	1/25/2021	172.18		089780		420.08
12712	CHARLIE'S OIL CHANGE							
I-01631	01631	R	1/25/2021	107.80		089781		107.80
6277	CINTAS CORPORATION NO.2							
I-5049344258	1ST AID SUPPLIES	R	1/25/2021	60.83		089782		60.83

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34	CITY OF DENVER CITY							
I-02-011609-00012120	PCT#2 BARN	R	1/25/2021	268.20		089783		
I-03-003407-00212120	SPHD	R	1/25/2021	119.05		089783		
I-05-001706-00012120	LIBRARY	R	1/25/2021	433.42		089783		
I-05-009501-00212120	TAX OFFICE	R	1/25/2021	73.70		089783		
I-06-003305-01312120	ANNEX	R	1/25/2021	231.62		089783		
I-07-003601-00012120	SHERRIF	R	1/25/2021	210.25		089783		
I-08-005125-00012120	MOORHEAD PARK	R	1/25/2021	39.98		089783		
I-08-005700-00012120	PORTABLE UNIT	R	1/25/2021	18.50		089783		
I-08-005803-00112120	COMMUNITY BLDG	R	1/25/2021	223.25		089783		
I-11-009086-00012120	SENIOR CZN	R	1/25/2021	331.32		089783		
I-13-019064-00012120	NEWMAN PARK	R	1/25/2021	18.50		089783		
I-14-012050-00012120	COUNTY PARK HW	R	1/25/2021	407.50		089783		
I-2020 DC AIRPORT	JLY-DEC2020 AIRPORT EXPEN.	R	1/25/2021	6,570.00		089783		8,945.29
7815	CLEAR-VU AUTO GLASS INC.							
I-151420	WINDOW REPLACEMENT	R	1/25/2021	399.98		089784		399.98
6232	CTSI							
I-194247	OFF-SITE/ ON-SITE SUPPORT	R	1/25/2021	342.25		089785		
I-194271	LIBRARY DATA DROP	R	1/25/2021	1,776.42		089785		
I-194336	OFF-SITE SUPPORT	R	1/25/2021	422.00		089785		2,540.67
411	DACO FIRE EQUIPMENT, INC							
I-24688	DPS OFFICE ANNUAL INSPECTION	R	1/25/2021	42.50		089786		
I-24689	MUSEUM ANNUAL INSPECTION	R	1/25/2021	25.50		089786		
I-24690	CH ANNUAL INSPECTION	R	1/25/2021	127.50		089786		
I-24691	LIBRARY ANNUAL INSPECTION/ EXT	R	1/25/2021	88.00		089786		
I-24692	PCT 3 ANNUAL INSPECTION	R	1/25/2021	170.00		089786		
I-24693	TAX OFFICE ANNUAL INSPECTION	R	1/25/2021	8.50		089786		
I-24694	LIBRARY DC ANNUAL INSPECTION	R	1/25/2021	34.00		089786		
I-24695	COM PLAINS ANNUAL INSPECTION	R	1/25/2021	17.00		089786		
I-24696	YC ANNUAL INSPECTION	R	1/25/2021	8.50		089786		
I-24697	PROBATION ANNUAL INSPECTION	R	1/25/2021	17.00		089786		
I-24698	EXT OFF ANNUAL INSPECTION	R	1/25/2021	17.00		089786		555.50
10972	DC PHARMACY							
C-TCK 411332	CREDIT MEMO	R	1/25/2021	53.60CR		089787		
I-408824	RAMOS	R	1/25/2021	35.57		089787		
I-409014	INMATES RX	R	1/25/2021	185.94		089787		
I-409353	GUERRERO	R	1/25/2021	36.49		089787		
I-409485	INMATES	R	1/25/2021	282.92		089787		
I-409742	VASQUEZ	R	1/25/2021	129.34		089787		
I-409914	MORALES/MENDEZ	R	1/25/2021	84.93		089787		
I-409992	SANCHEZ	R	1/25/2021	80.27		089787		
I-409994	MORALES	R	1/25/2021	12.00		089787		
I-410081	PEREZ	R	1/25/2021	32.88		089787		
I-410307	INMATES	R	1/25/2021	178.61		089787		

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I-410418	CASTILLO	R	1/25/2021	66.86		089787		
I-410591	MARMON/HARRISON	R	1/25/2021	223.17		089787		
I-410687	HOLLAND/HARRISON	R	1/25/2021	61.50		089787		
I-411065	MCGEE/HARRISON	R	1/25/2021	106.91		089787		
I-411315	HARRISON	R	1/25/2021	50.01		089787		
I-411437	CASTANEDA	R	1/25/2021	30.90		089787		
I-411741	BROWN/SANCHEZ	R	1/25/2021	71.76		089787		
I-412073	01/04/2021/ HOLLAND, VASQUEZ	R	1/25/2021	164.34		089787		
I-412120	BACON	R	1/25/2021	625.84		089787		
I-412245	MANCHA/ RAMOS	R	1/25/2021	138.01		089787		2,544.65
265	DC QUALITY AIR							
I-6225	JAIL HEATER	R	1/25/2021	190.00		089789		190.00
3618	DENVER CITY ISD							
I-JAN2021	2020-21 YEARBOOK	R	1/25/2021	45.00		089790		45.00
13807	HAMPTON INN SAN ANGELO							
I-55200891	SIERRA STEPHENS FEB 15-19/2021	R	1/25/2021	433.92		089791		433.92
4184	ICS JAIL SUPPLIES INC.							
I-W4229400	TOILET PAPER	R	1/25/2021	217.41		089792		217.41
13378	IMPACT FIRE SERVICES, LLC							
I-159066	ANNUAL FIRE ALARM MONITORING	R	1/25/2021	360.00		089793		360.00
7846	INDIAN FIRE & SAFETY INC.							
I-157157	ANNUAL INSPECTONS	R	1/25/2021	106.23		089794		
I-157158	ANNUAL INSPECTIONS	R	1/25/2021	201.24		089794		
I-157159	ANNUAL INSPECTIONS	R	1/25/2021	414.98		089794		722.45
12822	INSTANTCARD							
I-INV-022496	EMPLOYEE ID BADGES	R	1/25/2021	119.26		089795		119.26
6493	JAN PARRISH, TAX A/C							
I-1156360 21	1990/MACK/TK	R	1/25/2021	7.50		089796		
I-9039610 21	2015/SIDU/DP	R	1/25/2021	7.50		089796		
I-9081095 21	1995/MACK/TF	R	1/25/2021	7.50		089796		
I-9081099 21	1980/HEAV/LB	R	1/25/2021	7.50		089796		
I-9081100 21	1995/MACK/TF	R	1/25/2021	7.50		089796		37.50
6879	JUST SUPPLIES LLC							
I-44803	CAR WASH SUPPLIES/ CLEANER	R	1/25/2021	16.78		089797		16.78

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5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	12/01/20 CO BARN 40080	R	1/25/2021	587.88		089798		
I-41526002	12/01/20 CEMETRY 66177	R	1/25/2021	47.24		089798		
I-41526004	12/01/20 COM CTR 69143	R	1/25/2021	75.41		089798		
I-41526005	12/01/20 CRT LIB 44919	R	1/25/2021	393.71		089798		
I-41526006	12/01/20 POOL 64093	R	1/25/2021	39.12		089798		
I-41526007	12/01/20 WELL 73564	R	1/25/2021	116.00		089798		
I-41526008	12/01/20 EXT OFF 44431	R	1/25/2021	308.81		089798		
I-41526009	12/01/20 SHOP 55126	R	1/25/2021	20.00		089798		
I-41526011	12/01/20 LIGHTING	R	1/25/2021	6.92		089798		
I-41526013	12/01/20 LIGHTING	R	1/25/2021	12.29		089798		
I-41526014	12/01/20 LIGHTING	R	1/25/2021	12.29		089798		
I-41526015	12/01/20 LIGHTING	R	1/25/2021	12.29		089798		
I-41526016	12/01/20 LIGHTING	R	1/25/2021	12.29		089798		
I-41526018	12/01/20 LIGHTING	R	1/25/2021	24.55		089798		
I-41526019	12/01/20 SHOWBARN 54016	R	1/25/2021	49.24		089798		
I-41526020	12/01/20 Y CENTER 44525	R	1/25/2021	133.42		089798		
I-41526021	12/01/20 BARN P4 44523	R	1/25/2021	93.38		089798		
I-41526023	12/01/20 RODEO N 54018	R	1/25/2021	20.40		089798		
I-41526024	12/01/20 SNAKBAR 54012	R	1/25/2021	23.39		089798		
I-41526025	12/01/20 RODEO S 54013	R	1/25/2021	20.40		089798		
I-41526026	12/01/20 B-FIELD 64575	R	1/25/2021	147.57		089798		
I-41526027	12/01/20 PIGBARN 54017	R	1/25/2021	20.46		089798		
I-41526028	12/01/20 RODELGT 54014	R	1/25/2021	27.43		089798		
I-41526029	12/01/20 RODELGT 54011	R	1/25/2021	20.40		089798		
I-41526030	12/01/20 TOWER 53205	R	1/25/2021	48.82		089798		
I-41526031	12/01/20 COM 53241	R	1/25/2021	20.00		089798		
I-41526036	12/01/20 COURT 1 63593	R	1/25/2021	802.89		089798		
I-41526037	12/01/20 COURT 2 63562	R	1/25/2021	675.55		089798		
I-41526038	12/01/20 ROUNDUP 54765	R	1/25/2021	20.40		089798		
I-41526039	12/01/20 SHBARN2 54015	R	1/25/2021	34.61		089798		
I-41526040	12/01/20 LIGHTING	R	1/25/2021	17.49		089798		
I-41526042	12/01/20 LIGHTING	R	1/25/2021	32.22		089798		
I-41526043	12/01/20 LIGHTING	R	1/25/2021	17.49		089798		
I-41526044	12/01/20 LIGHTING	R	1/25/2021	49.71		089798		
I-41526045	12/01/20 LIGHTING	R	1/25/2021	17.49		089798		
I-41526046	12/01/20 LIGHTING	R	1/25/2021	7.50		089798		
I-41526047	12/01/20 LIGHTING	R	1/25/2021	7.50		089798		
I-41526048	12/01/20 LIGHTING	R	1/25/2021	7.50		089798		
I-41526049	12/01/20 LIGHTING	R	1/25/2021	7.50		089798		
I-41526050	12/01/20 LIGHTING	R	1/25/2021	7.50		089798		
I-41526051	12/01/20 DENTENTION CENTER	R	1/25/2021	1,533.30		089798		
I-41526052	12/01/20 POOL 43005	R	1/25/2021	496.27		089798		
I-41526053	12/01/20 PARK 69722	R	1/25/2021	99.14		089798		
I-41526054	12/01/20 DET. CENTER 66858	R	1/25/2021	22.24		089798		
I-41526056	12/01/20 CLINIC 58357	R	1/25/2021	41.60		089798		
I-41526057	12/01/20 CLINIC2 53995	R	1/25/2021	20.40		089798		
I-41526058	12/01/20 LIGHTING	R	1/25/2021	32.22		089798		

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I-45506001	12/01/20 LIGHTS 55141	R	1/25/2021	179.36		089798		
I-45506002	12/03/20 WINSOCK 69156	R	1/25/2021	71.75		089798		
I-90702001	12/01/20 OFFICE 52768	R	1/25/2021	82.63		089798		
I-90702002	12/01/20 LIGHTING	R	1/25/2021	7.06		089798		
I-95087001	12/01/20 ST LIGHTS	R	1/25/2021	146.18		089798		6,731.21
5246	LOOKOUT BOOKS							
I-ARU0314689	BOOKS	R	1/25/2021	216.99		089802		216.99
1760	MICROMARKETING LLC							
I-834783	CD	R	1/25/2021	40.00		089803		
I-835624	CD	R	1/25/2021	54.80		089803		
I-836017	BOOKS	R	1/25/2021	58.05		089803		152.85
3592	OFFICE DEPOT							
I-149346870001	BINDERS & ENVELOPES	R	1/25/2021	75.97		089804		
I-149423117001	BINDERS & ENVELOPES	R	1/25/2021	38.82		089804		
I-149423120001	BINDER	R	1/25/2021	8.92		089804		
I-149423133001	ENVELOPE	R	1/25/2021	7.69		089804		131.40
7904	QUILL CORPORATION							
C-7697896	RETURNED ADPTR CABLES	R	1/25/2021	55.83CR		089805		
I-13122193	QUILLPLUS BLUE RENEWAL	R	1/25/2021	69.99		089805		
I-13371065	WIRELESS KEYBOARD	R	1/25/2021	217.97		089805		232.13
7074	REMINISCE							
I-JAN 2021	SUBSCRIPTION	R	1/25/2021	14.98		089806		14.98
11916	RISE BROADBAND							
I-02/01/21-02/28/21	FEB 2021	R	1/25/2021	24.93		089807		24.93
13385	SIERRA STEPHENS							
I-JAN-FEB 2021	FORT WORTH	R	1/25/2021	275.00		089808		275.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120400-IN	INSTALLATION OF RADIO	R	1/25/2021	644.50		089809		644.50
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-6537	LEVEL 2 AUTOPSY	R	1/25/2021	2,750.00		089810		2,750.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1006587	GATOR PARTS	R	1/25/2021	947.23		089811		947.23

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4831	TAC - REGISTRATION & DUES							
I-308488	DARLA WELCH REGISTRATION	R	1/25/2021	255.00		089812		
I-70429	WELCH DARLA	R	1/25/2021	150.00		089812		405.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-232530	CONTRACT NUMBER 1729-01	R	1/25/2021	77.00		089813		
I-236629	PAPER	R	1/25/2021	14.95		089813		
I-237520	CONTRACT NUMBER 1729-01	R	1/25/2021	66.51		089813		
I-237709	CUSTOMSTAMP	R	1/25/2021	104.95		089813		
I-237712	CUSTOMSTAMP	R	1/25/2021	94.85		089813		
I-237884	CONTRACT NUMBER 2550-01	R	1/25/2021	57.97		089813		
I-237960	CONTRACT NUMBER CN2828-01	R	1/25/2021	161.30		089813		577.53
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-DEC 2020	GARZA, MONICA	R	1/25/2021	1,650.00		089814		1,650.00
472	THRIFTWAY FOODS							
I-0729 2020	GROCERIES/DETERGANT	R	1/25/2021	116.11		089815		
I-1146 2020	GROCERIES	R	1/25/2021	111.25		089815		
I-1672 2020	GROCERIES	R	1/25/2021	78.39		089815		
I-2414 2020	GROCERIES	R	1/25/2021	200.54		089815		
I-2849 2020	GROCERIES	R	1/25/2021	68.40		089815		
I-2926 2020	GROCERIES/FOIL	R	1/25/2021	49.73		089815		
I-3175 2020	FOOD	R	1/25/2021	110.62		089815		
I-3240 2020	GROCERIES/BLEACH	R	1/25/2021	120.27		089815		
I-3528 2020	MILK	R	1/25/2021	22.14		089815		
I-5452 2020	FOOD/DETERGANT	R	1/25/2021	101.12		089815		
I-6170 2020	GED-ISL MEETINGS	R	1/25/2021	95.88		089815		
I-6395 2020	FOOD/SOAP	R	1/25/2021	95.36		089815		
I-6640 2020	GROCERIES/ BLEACH&DET	R	1/25/2021	140.83		089815		
I-8216 2020	GROCERIES	R	1/25/2021	60.71		089815		1,371.35
11996	TRIPLE P OVERHEAD DOOR							
I-20334	SERVICE CALL SHOP DOOR	R	1/25/2021	173.74		089817		173.74
223	UNITED MACHINE & TOOL							
I-103073	SQUARE TUBING FLAT IRON	R	1/25/2021	14.34		089818		14.34
1768	US FOODS, INC.							
I-5633666	OVEN MITT/ FOOD	R	1/25/2021	631.23		089819		
I-5748962	FOOD	R	1/25/2021	100.08		089819		731.31
9868	VJ RENTALS							
I-ICE0221-118	FEB 21 ICE MACHINE LEASE	R	1/25/2021	160.00		089820		160.00

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10399	WAL-MART							
I-122220	OIL/CARWASH SUPPLIES	R	1/25/2021	65.41		089821		65.41
5225	WARREN CAT							
I-PS020398842	PARTS	R	1/25/2021	72.01		089822		72.01
167	WATER PROCESSING							
I-51937447	SALT SOFTENER MAINT	R	1/25/2021	469.90		089823		469.90
6915	WEST TEXAS CENTERS FOR MHMR							
I-111876 102820	STEVEN HARRISON	R	1/25/2021	102.00		089824		
I-12198 112020	MAIRA CASTANEDA	R	1/25/2021	102.00		089824		
I-32998 110520	MARSHALL BROWN	R	1/25/2021	102.00		089824		
I-35754 111920	RAMON ALVEAR	R	1/25/2021	102.00		089824		408.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.1112021	8065922754	R	1/25/2021	334.09		089825		334.09
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 01/11/21	806-592-3963	R	1/25/2021	250.55		089826		250.55
89	XCEL ENERGY							
I-0880016196	300611886	R	1/25/2021	59.69		089827		
I-0880016543	300604375	R	1/25/2021	92.34		089827		
I-0880016596	300414575	R	1/25/2021	357.24		089827		
I-0880016917	304145168	R	1/25/2021	55.67		089827		
I-0880017188	300572280	R	1/25/2021	113.70		089827		
I-0880017500	300610372	R	1/25/2021	244.24		089827		
I-0880018677	300334875	R	1/25/2021	61.21		089827		
I-0880605223	300321139	R	1/25/2021	415.83		089827		
I-0880610421	300318409	R	1/25/2021	224.26		089827		
I-0880611404	300347627	R	1/25/2021	224.91		089827		
I-0880617517	300511020	R	1/25/2021	113.72		089827		
I-0880617580	300396341	R	1/25/2021	93.66		089827		
I-0880617858	300443853	R	1/25/2021	1,233.45		089827		
I-0880618041	300223141	R	1/25/2021	268.88		089827		
I-0880618253	300510662	R	1/25/2021	141.34		089827		
I-0880618522	300271014	R	1/25/2021	188.42		089827		
I-0880618665	300270051	R	1/25/2021	72.35		089827		
I-0880618842	300366665	R	1/25/2021	71.98		089827		
I-0880619041	300366071	R	1/25/2021	471.24		089827		
I-0880619667	300510049	R	1/25/2021	37.69		089827		
I-0880619690	300270665	R	1/25/2021	110.76		089827		
I-0880619921	300558413	R	1/25/2021	71.98		089827		
I-0880620064	300587248	R	1/25/2021	287.93		089827		
I-0880621652	300607095	R	1/25/2021	91.35		089827		
I-0880858021	304240136	R	1/25/2021	17.56		089827		
I-0881397427	300281647	R	1/25/2021	106.00		089827		



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0881397702	300319366	R	1/25/2021	12.78		089827		
I-0881398274	300275868	R	1/25/2021	66.23		089827		
I-0881399815	300379679	R	1/25/2021	191.05		089827		
I-0881400248	304650745	R	1/25/2021	295.56		089827		
I-880016910	11725	R	1/25/2021	23.98		089827		
I-880017177	44525	R	1/25/2021	14.87		089827		
I-880618022	27335	R	1/25/2021	29.74		089827		
I-880618031	31361	R	1/25/2021	77.30		089827		
I-881397414	226440 226441	R	1/25/2021	159.96		089827		
I-881398180	19396	R	1/25/2021	51.94		089827		
I-881398192	19397	R	1/25/2021	44.51		089827		
I-881398207	40254	R	1/25/2021	14.85		089827		
I-881398265	AREA LIGHTS	R	1/25/2021	15.42		089827		
I-881399800	28331	R	1/25/2021	29.77		089827		6,255.36

12949	Y. O. RANCH RESORT HOTEL							
I-1184205	FEB 12-15/2021	R	1/25/2021	390.54		089830		390.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	210	1,057,910.65	0.00	1,057,710.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	200.00CR	200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	211	1,057,710.65	0.00	1,057,710.65
BANK: APCA3 TOTALS:	211	1,057,710.65	0.00	1,057,710.65

VENDOR SET: 01 Yoakum County  
BANK: CCP3 PSB CCP 3  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-963	CCP 4Q TAC UNEMPLOYMENT	R	1/06/2021	14.17		000963		14.17
1420	CSCD							
I-2020	DEC INT CCP	R	1/12/2021	2.89		000964		2.89
381	PAYROLL ACCOUNT							
I-965	CCP 1/25/21 PAYROLL TRANSFER	R	1/20/2021	5,117.65		000965		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,134.71	0.00	5,134.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,134.71	0.00	5,134.71
BANK: CCP3 TOTALS:	3	5,134.71	0.00	5,134.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-CJP3 3286	DEC CJP3 INT	R	1/04/2021	7.79		003286		7.79
9292	7TH COURT OF APPEALS - CLERK							
I-2020 4TH QTR 7CRT	4TH QTR 7TH CRT	R	1/20/2021	120.00		003287		120.00
5843	OMNIBASE SERVICES OF TEXAS							
I-2020 4TH QTR	2020 4TH QTR FEES	R	1/20/2021	76.41		003288		76.41
3251	PERDUE BRANDON FIELDER COLLINS							
I-2020 4TH QTR FEES	2020 4TH QTR FEES	R	1/20/2021	579.89		003289		579.89
482	YC GENERAL FUND							
I-2020 4TH QTR FEES	2020 4TH QTR FEES	R	1/20/2021	3,345.74		003290		3,345.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	4,129.83	0.00	4,129.83
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: CJP3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJP3	TOTALS:	5	4,129.83	0.00	4,129.83
BANK: CJP3	TOTALS:	5	4,129.83	0.00	4,129.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13293	FATHER SOURCE - NATIONAL FATHE							
I-13192	HANDBOOKS	V	11/30/2020	214.80		014235		214.80
13293	FATHER SOURCE - NATIONAL FATHE							
M-CHECK	FATHER SOURCE UNPOST	V	1/26/2021			014235		214.80CR
636	TAC - UNEMPLOYMENT FUND							
I-14281	CRTC 4Q TAC UNEMPLOYMENT	R	1/06/2021	180.76		014281		180.76
10449	AFA INC DBA AAA FIRE 2015							
I-54710	SEMI ANNUAL MAINT	R	1/11/2021	175.00		014282		175.00
11254	BIMBO BAKERIES USA							
I-84057941660	21007599	R	1/11/2021	75.20		014283		
I-84057941700	21007599	R	1/11/2021	75.20		014283		150.40
5173	CHRISTOPHER G HISEL MD							
I-11/30/2020 JC	JEREMIAH CORTEZ	R	1/11/2021	220.00		014284		
I-12/08/2020 JC	JEREMIAH CORTEZ	R	1/11/2021	100.00		014284		
I-12/08/2020 JO	JESUS ORNELAS	R	1/11/2021	180.00		014284		
I-12/08/2020 JR	JUAN RUBIO	R	1/11/2021	100.00		014284		600.00
2944	ECOLAB INC.							
I-6259187392	12/26/20-1/25/21	R	1/11/2021	99.14		014285		99.14
10088	POTATO SPECIALITY							
I-859388	105053	R	1/11/2021	384.20		014286		
I-860007	105053	R	1/11/2021	415.20		014286		799.40
10609	SHAVER FOODS, LLC							
I-0296466	60-0000953	R	1/11/2021	2,317.26		014287		2,317.26
137	STATE COMPTROLLER OF PUBLIC AC							
I-10/1/20-12/31/20	TAX ID 17520425295	R	1/11/2021	58.99		014288		58.99
11442	SYSCO WEST TEXAS							
I-178971230	9000062740	R	1/11/2021	1,517.10		014289		1,517.10
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-87567	OIL CHANGE ON F150	R	1/11/2021	86.10		014290		86.10
13799	TROY ODOM							
I-12/30/20	UNIVERSAL REMOTE FOR CENTER	R	1/11/2021	6.99		014291		6.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	ECOLAB INC.							
I-6259187392 CE	ECOLAB INC.	R	1/11/2021	0.03		014292		0.03
381	PAYROLL ACCOUNT							
I-14293	CRTC 01/11/21 PT PAYROLL TRANS	R	1/11/2021	2,233.18		014293		2,233.18
1420	CSCD							
I-2020 DEC INT CRTC	CRTC INTEREST FOR DECEMBER	R	1/12/2021	56.25		014294		56.25
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333087458	4017	R	1/19/2021	1,249.99		014295		1,249.99
1813	CARD SERVICE CENTER							
I-2021 JAN CRTC	ACCT ENDING IN 0070	R	1/19/2021	272.00		014296		272.00
5173	CHRISTOPHER G HISEL MD							
I-12/21/2020 SG	SANTANA GARZA	R	1/19/2021	100.00		014297		100.00
9437	GAFFORD PEST CONTROL							
I-171553	COMMERCIAL PEST SERVICE	R	1/19/2021	225.00		014298		225.00
215	GEBO CREDIT CORPORATION							
I-21930/6	60221	R	1/19/2021	105.93		014299		105.93
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
C-20302	BC PINE	R	1/19/2021	155.96CR		014300		
I-20293	POLYURETHANE	R	1/19/2021	307.92		014300		151.96
10088	POTATO SPECIALITY							
I-B60846	105053	R	1/19/2021	359.77		014301		359.77
9340	SAM'S CLUB							
I-201209	ANNUAL MEMBERSHIP X3	R	1/19/2021	140.00		014302		140.00
13749	TRI-POINT REFRIGERATION, INC.							
I-LBK2169	REPLACE DRAIN & OUT NEW FAN SW	R	1/19/2021	992.39		014303		992.39
4209	WEST TEXAS FILTERS INC							
I-218892	35853	R	1/19/2021	130.17		014304		130.17
9002	WTG FUELS INC							
I-2020 DEC CRTC	15006-23484	R	1/19/2021	150.72		014305		150.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14306	CRTC 1/25/21 PAYROLL TRANSFER	R	1/20/2021	59,148.09		014306		59,148.09
381	PAYROLL ACCOUNT							
I-14307	CRTC 1/25/21 PT2 PAYROLL TRANS	R	1/25/2021	1,699.11		014307		1,699.11
12718	SYNCB/AMAZON							
I-434563356337	HAND SANITIZER	R	1/25/2021	30.95		014308		
I-438443378333	CYBER POWER INTELL	R	1/25/2021	154.95		014308		
I-439734738564	DETER, HI-LITER, LOOP-END	R	1/25/2021	193.75		014308		
I-465535768386	11X17 SHEET PROTECTORS	R	1/25/2021	19.99		014308		
I-465969986447	WALL MOUNT WIPES DISP	R	1/25/2021	49.95		014308		
I-493733356747	LAYER STACK	R	1/25/2021	25.61		014308		
I-576484576935	3-IN-ONE MOTOR OIL	R	1/25/2021	2.18		014308		
I-753476465577	CLIPPERCIDE DIS SPRAY	R	1/25/2021	25.83		014308		
I-773747795766	LAUNDRY SET	R	1/25/2021	26.38		014308		
I-794939895937	HAIR CUTTING SUPP	R	1/25/2021	174.76		014308		
I-843986567633	HAI CLIPPER BLADE	R	1/25/2021	4.99		014308		709.34
606	ATMOS ENERGY/ENERGAS							
I-12-12-20T01-13-21	3009018661	R	1/25/2021	986.55		014309		986.55
11254	BIMBO BAKERIES USA							
I-84057941793	21007599	R	1/25/2021	74.09		014310		74.09
5173	CHRISTOPHER G HISEL MD							
I-01/06/2021 JR	JUAN RAMIREZ	R	1/25/2021	200.00		014311		
I-09/28/2020 SM	SHARON MILBURN	R	1/25/2021	70.00		014311		
I-11/12/2020 JA	JOEY AMAYA	R	1/25/2021	35.00		014311		
I-11/30/2020 JA	JOEY AMAYA	R	1/25/2021	35.00		014311		
I-12/30/2020 WR	WILLIAM RIVAS	R	1/25/2021	200.00		014311		
I-12/31/2020 WR	WILLIAM RIVAS	R	1/25/2021	160.00		014311		700.00
312	CITY OF BROWNFIELD							
I-10120T011220	27-0610-02	R	1/25/2021	1,860.36		014312		1,860.36
13218	LEAF							
I-11390565	SHARP MX-M4070	R	1/25/2021	191.93		014313		191.93
6397	MCI							
I-2020 DEC- 2021 JAN	ACCT# 08682822705	R	1/25/2021	52.37		014314		52.37
5780	MICHAEL S HORD, MD							
I-01/04/2021 RM	RUTH MENCHACA	R	1/25/2021	135.00		014315		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-B61337	105053	R	1/25/2021	323.20		014316		
I-B61553	105053	R	1/25/2021	173.35		014316		496.55
11030	QUADIANT FINANCE USA INC							
I-13814457 1214	BROWNFIELD0000013814457	R	1/25/2021	500.00		014317		500.00
11442	SYSCO WEST TEXAS							
I-178990729	9000062740	R	1/25/2021	1,359.69		014318		1,359.69
386	UNITED SUPERMARKETS							
I-2020 DEC CRT3	2143800 PHARMACY ACCOUNT	R	1/25/2021	530.94		014319		530.94
4275	VERIZON							
I-9870691044	DEC 07- JAN 06	R	1/25/2021	48.36		014320		48.36
8226	WINDSTREAM							
I-125114942 11321	806-637-9744 CRT3	R	1/25/2021	745.53		014321		745.53
13293	FATHER SOURCE - NATIONAL FATHE							
I-13192 CE	HANDBOOKS	R	1/26/2021	214.80		014322		214.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	81,611.24	0.00	81,611.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	214.80CR	214.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	43	81,611.24	0.00	81,611.24
BANK: CRT3	TOTALS:	43	81,611.24	0.00	81,611.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636 I-6890	TAC - UNEMPLOYMENT FUND CSCD 4Q TAC UNEMPLOYMENT	R	1/06/2021	50.99		006890		50.99
10410 I-18842	ADVANCED BUSINESS SOLUTIONS INK CARTRIDGE	R	1/11/2021	142.50		006891		142.50
11730 I-565266	HILLIARD OFFICE SOLUTIONS INTEREST/ LATE FEE	R	1/11/2021	5.13		006892		5.13
9032 I-12/30/2020	THOMAS GARCIA DEC BIPP CLASSES	R	1/11/2021	214.50		006893		214.50
381 I-6894.1	PAYROLL ACCOUNT CSCD 01/11/21 PT PAYROLL TRANS	R	1/11/2021	539.02		006894		539.02
363 I-6895	YC HOSPITALIZATION INSURANCE CSCD JANUARY AMWINS INS ADJ	R	1/11/2021	1,351.37		006895		1,351.37
363 I-6896.1	YC HOSPITALIZATION INSURANCE CSCD JAN FT DEARBONR INS ADJ	R	1/11/2021	6.12		006896		6.12
8226 I-040213678 1-5-21	WINDSTREAM 806-456-2955 SUPRV CORRE DEPT	R	1/13/2021	120.12		006897		120.12
8226 I-040213857 1-5-21	WINDSTREAM 806-456-2481 CSCD	R	1/13/2021	54.84		006898		54.84
1697 I-23625	TASCOSA OFFICE MACHINES, INC. DUSTER, TAPE, SEAL	R	1/19/2021	24.17		006899		24.17
4275 I-9870691052	VERIZON DEC 07 - JAN 06	R	1/19/2021	72.50		006900		72.50
9002 I-2020 DEC CSCD	WTG FUELS INC ACCT ENDING IN 45613	R	1/19/2021	53.31		006901		53.31
381 I-6902	PAYROLL ACCOUNT CSCD 01/25/21 PAYROLL TRANSFER	R	1/20/2021	18,116.47		006902		18,116.47
381 I-6903	PAYROLL ACCOUNT CSCD 1/25/21 PT PAYROLL TRANS	R	1/25/2021	162.72		006903		162.72



VENDOR SET: 01 Yoakum County  
BANK: CSCD3 PSB CSCD 3  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	20,913.76	0.00	20,913.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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:	14	20,913.76	0.00	20,913.76
BANK: CSCD3 TOTALS:	14	20,913.76	0.00	20,913.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983	OLYMPUS AMERICA INC							
I-2334	D/S3	H	1/19/2021	141,316.51		002334		141,316.51
9953	PHILIPS HEALTHCARE							
I-2335	DISPRO	H	1/25/2021	28,417.21		002335		28,417.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	169,733.72	0.00	169,733.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	169,733.72	0.00	169,733.72
BANK: D/S3 TOTALS:	2	169,733.72	0.00	169,733.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10726	B BRAUN MEDICAL, INC.							
I-11501	DSWT	V	8/17/2020	5,491.80		011501		5,491.80
10726	B BRAUN MEDICAL, INC.							
M-CHECK	B BRAUN MEDICAL, INC.	UNPOST V	1/01/2021			011501		5,491.80CR
381	PAYROLL ACCOUNT							
I-11694	DSWT 01/14/21 PAYROLL TRANSFER	H	1/13/2021	27,429.57		011694		27,429.57
11067	RESEARCH & MARKETING STRATEGIE							
I-11727	DSWT	V	12/30/2020	399.00		011727		399.00
11067	RESEARCH & MARKETING STRATEGIE							
M-CHECK	RESEARCH & MARKETING STRUNPOST	V	1/01/2021			011727		399.00CR
403	TAC - WORKER'S COMPENSATION FU							
I-11730	DSWT	H	1/04/2021	633.30		011730		633.30
381	PAYROLL ACCOUNT							
I-11731	DSWT 01/28/21 PAYROLL TRANSFER	H	1/27/2021	15,325.03		011731		15,325.03
13597	ARAMARK							
I-11734	DSWT	H	1/11/2021	614.09		011734		614.09
12443	CARDINAL HEALTH 108, LLC							
I-11735	DSWT	H	1/11/2021	5,750.89		011735		5,750.89
8783	DIRECTV, LLC							
I-11736	DSWT	H	1/11/2021	182.53		011736		182.53
13741	CATY HOLIEDY, LMSW							
I-11737	DSWT	H	1/11/2021	577.20		011737		
I-11737.1	DSWT	H	1/11/2021	577.20		011737		1,154.40
6680	MARY ANN MARNELL							
I-11738	DSWT	H	1/11/2021	575.55		011738		
I-11738.1	DSWT	H	1/11/2021	471.15		011738		1,046.70
12986	MAYFIELD PAPER COMPANY, INC							
I-11739	DSWT	H	1/11/2021	111.77		011739		111.77
6173	MESA LABORATORIES INC							
I-11740	DSWT	H	1/11/2021	770.02		011740		770.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716	QUADIENT FINANCE USA							
I-11741	DSWT	H	1/11/2021	93.08		011741		93.08
7904	QUILL CORPORATION							
I-11742	DSWT	H	1/11/2021	15.29		011742		15.29
131	VEXUS FIBER							
I-11743	DSWT	H	1/11/2021	43.44		011743		43.44
12833	VIVIAL							
I-11744	DSWT	H	1/11/2021	150.45		011744		150.45
5584	KINETIC BUSINESS BY WINDSTREAM							
I-11745	DSWT	H	1/11/2021	351.82		011745		351.82
10726	B BRAUN MEDICAL, INC.							
I-11746	DSWT	H	1/15/2021	5,491.80		011746		5,491.80
5725	AQUAONE LLC							
I-11747	DSWT	H	1/25/2021	26.50		011747		26.50
13597	ARAMARK							
I-11748	DSWT	H	1/25/2021	312.02		011748		312.02
10284	ASCEND CLINICAL, LLC							
I-11749	DSWT	H	1/25/2021	1,601.00		011749		1,601.00
10726	B BRAUN MEDICAL, INC.							
I-11750	DSWT	H	1/25/2021	1,672.62		011750		1,672.62
9783	BANMAN IRRIGATION & SUPPLIES							
I-11751	DSWT	H	1/25/2021	30.38		011751		30.38
12443	CARDINAL HEALTH 108, LLC							
I-11752	DSWT	H	1/25/2021	7,275.09		011752		7,275.09
6167	HENRY SCHEIN INC							
I-11753	DSWT	H	1/25/2021	1,272.85		011753		1,272.85
33	HIGGINBOTHAM BROTHERS							
I-11754	DSWT	H	1/25/2021	17.38		011754		17.38
13741	CATY HOLIEDY, LMSW							
I-11755	SWT	H	1/25/2021	396.11		011755		396.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680	MARY ANN MARNELL							
I-11756	DSWT	H	1/25/2021	599.95		011756		599.95
10743	MEDICAL EDUCATION INSTITUTE							
I-11757	DSWT	H	1/25/2021	250.00		011757		250.00
7938	MEDLINE INDUSTRIES							
I-11758	DSWT	H	1/25/2021	759.28		011758		759.28
12657	MEDSHARPS WEST LLC							
I-11759	DSWT	H	1/25/2021	362.50		011759		
I-11759.0	DSWT	H	1/25/2021	382.50		011759		745.00
12781	NATIONAL BILLING ASSOCIATES							
I-11760	DSWT	H	1/25/2021	3,044.65		011760		3,044.65
7904	QUILL CORPORATION							
I-11761	DSWT	H	1/25/2021	146.18		011761		
I-11761.0	DSWT	H	1/25/2021	53.89		011761		200.07
11587	UPS							
I-11762	DSWT	H	1/25/2021	22.71		011762		
I-11762.0	DSW	H	1/25/2021	1.36		011762		24.07
12833	VIVIAL							
I-11763	DSWT	H	1/25/2021	150.45		011763		150.45
6196	DEANN WEIR							
I-11764	DSWT	H	1/25/2021	55.00		011764		55.00
89	XCEL ENERGY							
I-11765	DSWT	H	1/25/2021	706.05		011765		706.05

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		35	78,302.65	0.00	78,302.65
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	5,890.80CR	5,890.80CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: DC/3 TOTALS:	37	78,302.65	0.00	78,302.65
BANK: DC/3	TOTALS:	37	78,302.65	0.00	78,302.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7542	DEC FEE INT	R	1/04/2021	12.24		007542		12.24
13798	HAMM LAW GROUP PLLC							
I-JANUARY HAMM LAW	OVERPMT	R	1/05/2021	8.00		007543		8.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-CAUSE 10346	CS 10346 IMO WILLIAMS	V	1/08/2021	90.00		007544		90.00
3251	PERDUE BRANDON FIELDER COLLINS							
M-CHECK	PERDUE BRANDON FIELDER CVOIDED	V	1/08/2021			007544		90.00CR
3022	YC SPECIAL FUNDS							
I-DEC 2020	DEC 2020 SP FEES/JP1	R	1/08/2021	32.80		007545		
I-DEC 2020 DC	DEC DC SP FEES	R	1/08/2021	140.51		007545		
I-DEC CC	DEC CC SP FEES	R	1/08/2021	226.00		007545		
I-DEC2020 JP2	DEC JP2 SP FEES	R	1/08/2021	17.34		007545		416.65
482	YC GENERAL FUND							
I-202101081192	FEE OFFICE FEES/DEC	R	1/08/2021	22,261.04		007547		22,261.04
582	CRIMINAL JUSTICE PLANNING							
I-DEC CJPF	DEC CJPF	R	1/08/2021	9,678.85		007548		9,678.85
5834	COUNTY CLERK RECORDS ARCHIVE							
I-DECCRA	DEC CCRA	R	1/08/2021	1,771.00		007549		1,771.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-DEC CCRM	DEC CCRM	R	1/08/2021	1,790.00		007550		1,790.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-DECDCRM	DEC DCRM	R	1/08/2021	14.07		007551		14.07
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-DECDCRA	DEC DCRA	R	1/08/2021	15.00		007552		15.00
1511	WARREN NEW							
I-7553	CS 10346 IMMO WILLIAMS/MINOR	R	1/14/2021	90.00		007553		90.00
9494	FIELD MANNING STONE HAWTHORNE							
I-202101261213	REFUND	R	1/26/2021	2.00		007554		2.00

VENDOR SET: 01 Yoakum County  
BANK: FEE3 YC FEE ACCOUNT  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	36,148.85	0.00	36,058.85
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:	1	VOID DEBITS 0.00		
		VOID CREDITS 90.00CR	90.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	36,058.85	0.00	36,058.85
BANK: FEE3 TOTALS:	12	36,058.85	0.00	36,058.85

VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202101131200	DEC ADVALOREM TAXES	H	1/13/2021	329,492.38		009478		329,492.38

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	329,492.38	0.00	329,492.38
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	329,492.38	0.00	329,492.38
BANK: FML3 TOTALS:	1	329,492.38	0.00	329,492.38



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202101041188	JAN AP TRANSFER	R	1/04/2021	87,110.87		008745		87,110.87
11091	ATTORNEY GENERAL OF TEXAS							
I-DEC 2020	CREDIT OWED TO ATTYGEN/1220INV	R	1/06/2021	0.66		008746		0.66
381	PAYROLL ACCOUNT							
I-8747.1	GEN 01/11/21 PT PAYROLL TRANS	R	1/11/2021	8,083.65		008747		8,083.65
363	YC HOSPITALIZATION INSURANCE							
I-8748	GEN JANUARY AMWINS INS ADJ	R	1/11/2021	47,220.24		008748		47,220.24
363	YC HOSPITALIZATION INSURANCE							
I-8749	GEN JANUARY BCBS INS ADJ	R	1/11/2021	15,574.76		008749		15,574.76
363	YC HOSPITALIZATION INSURANCE							
I-8750	GEN JAN FT. DEARBORN INS ADJ	R	1/11/2021	219.20		008750		219.20
363	YC HOSPITALIZATION INSURANCE							
I-8751	GEN JAN TRANSAM INS ADJ	R	1/11/2021	15.25		008751		15.25
4912	YC CLEARING ACCOUNT							
I-8752	AP TRANSFERS	R	1/11/2021	556,422.51		008752		556,422.51
4912	YC CLEARING ACCOUNT							
I-202101191201	JAN AP TRANSFERS	R	1/19/2021	26,121.49		008753		26,121.49
381	PAYROLL ACCOUNT							
I-8754	GEN 01/25/21 PAYROLL TRANSFER	R	1/21/2021	494,912.17		008754		494,912.17
381	PAYROLL ACCOUNT							
I-8755.1	GEN 01/25/21 PT PAYROLL TRANS	R	1/25/2021	13,485.50		008755		13,485.50
4912	YC CLEARING ACCOUNT							
I-202101251205	JAN AP TRANSFERS	R	1/25/2021	66,833.12		008756		66,833.12
13805	VIRDIANA MANQUERO							
I-202101251210	P COMMUNITY BLDG REFUND	R	1/25/2021	150.00		008757		150.00
106	YC PRECINCT #3							
I-202101261211	GRANT REV DEP INTO WRONG FUND	R	1/26/2021	33,865.54		008758		33,865.54
1686	YC PRECINCT #4							
I-202101261212	GRANT REV DEP IN WRONG FUND	R	1/26/2021	38,528.06		008759		38,528.06

VENDOR SET: 01 Yoakum County  
BANK: GEN3 GENERAL FUND  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	1,388,543.02	0.00	1,388,543.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	15	1,388,543.02	0.00	1,388,543.02
BANK: GEN3 TOTALS:	15	1,388,543.02	0.00	1,388,543.02

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5058	DEC HI INT	R	1/04/2021	90.01		005058		90.01
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5059	AmWINS GROUP BENEFITS, INC/TAC	R	1/11/2021	71,916.72		005059		71,916.72
13802	BALDEMAR VASQUEZ							
I-1.11.2021	HIF JANUARY BCBS INS ADJ	R	1/11/2021	175.00		005060		175.00
1686	YC PRECINCT #4							
I-1.11.21	HIF JANUARY BCBS INS ADJ	V	1/11/2021	1,829.92		005061		1,829.92
1686	YC PRECINCT #4							
M-CHECK	YC PRECINCT #4	VOIDED	V 1/11/2021			005061		1,829.92CR
3220	PLAINS CLINIC							
I-01/11/21	HIF JANUARY BCBS INS ADJ	R	1/11/2021	125.00		005062		125.00
5223	TAC - HEALTH BENEFITS POOL							
I-01/11/2021	TAC - JAN INVOICE#29928202101	R	1/11/2021	548,695.20		005063		548,695.20
106	YC PRECINCT #3							
I-01/11/21	HIF JAN FT DEARBORN INS ADJ	R	1/11/2021	15.62		005064		15.62
1164	YC PRECINCT #2							
I-1.11.2021	HIF JAN FT DEARBORN INS ADJ	R	1/11/2021	0.28		005065		0.28
1686	YC PRECINCT #4							
I-01.11.21	HIF JAN FT DEARBORN INS ADJ	R	1/11/2021	0.01		005066		0.01
5239	DEARBORN LIFE INSURANCE COMPAN							
I-1.11.21	DEARBORN LIFE INS JAN PREMIUM	R	1/11/2021	8,932.86		005067		8,932.86
599	JURY FUND							
I-01/11/21	HIF JAN FT DEARBORN INS ADJ	R	1/11/2021	2.78		005068		2.78
6055	DIALYSIS SERVICES OF WEST TEXA							
I-01/11/2021	HIF JAN FT DEARBORN INS ADJ	R	1/11/2021	19.69		005069		19.69
106	YC PRECINCT #3							
I-1/11/21	HIF JANUARY TRANSAM INS ADJ	R	1/11/2021	47.36		005070		47.36
13802	BALDEMAR VASQUEZ							
I-01/11/2021	HIF JANUARY TRANSAM INS ADJ	R	1/11/2021	8.04		005071		8.04

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13803	ZULEMA RODRIGUEZ							
I-1.11.21	HIF JANUARY TRANSAM INS ADJ	R	1/11/2021	5.04		005072		5.04
4314	WEST TEXAS MEDICAL CENTER							
I-1/11/21	HIF JANUARY TRANSAM INS ADJ	R	1/11/2021	34.98		005073		34.98
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-1/11/21	TRANSAMERICA JANUARY PREMIUM	R	1/11/2021	12,033.11		005074		12,033.11
6055	DIALYSIS SERVICES OF WEST TEXA							
I-1/11/2021	HIF JANUARY TRANSAM INS ADJ	R	1/11/2021	52.58		005075		52.58
105	YCH - YOAKUM COUNTY HOSPITAL							
I-1.11.2021	HIF JANUARY METLIFE INS ADJ	R	1/11/2021	123.84		005076		123.84
12805	METLIFE							
I-01.11.2021	METLIFE JAN PREM EXP5940235	R	1/11/2021	20,340.37		005077		20,340.37
13802	BALDEMAR VASQUEZ							
I-1/11/2021	HIF JANUARY METLIFE INS ADJ	R	1/11/2021	87.74		005078		87.74
13803	ZULEMA RODRIGUEZ							
I-01.11.2021	HIF JANUARY METLIFE INS ADJ	R	1/11/2021	8.36		005079		8.36
4314	WEST TEXAS MEDICAL CENTER							
I-01/11/2021	HIF JANUARY METLIFE INS ADJ	R	1/11/2021	87.74		005080		87.74
6055	DIALYSIS SERVICES OF WEST TEXA							
I-01/11/21	HIF JANUARY METLIFE INS ADJ	R	1/11/2021	40.91		005081		40.91
106	YC PRECINCT #3							
I-01/11/2021	HIF JANUARY BCBS INS ADJ	R	1/11/2021	1,829.92		005082		1,829.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	666,503.08	0.00	664,673.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,829.92CR	1,829.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	664,673.16	0.00	664,673.16
BANK: HI3 TOTALS:	25	664,673.16	0.00	664,673.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12457	HMH 01/14/21 PAYROLL TRANSFER	H	1/13/2021	22,837.74		012457		22,837.74
403	TAC - WORKER'S COMPENSATION FU							
I-12472	HMH	H	1/04/2021	401.19		012472		401.19
381	PAYROLL ACCOUNT							
I-12473	HMH 01/28/21 PAYROLL TRANSFER	H	1/27/2021	12,177.32		012473		12,177.32
11111	ABILITY NETWORK INC.							
I-12476	HOME HEALTH	H	1/11/2021	270.89		012476		270.89
7938	MEDLINE INDUSTRIES							
I-12477	HOME HEALTH	H	1/11/2021	91.16		012477		91.16
12833	VIVIAL							
I-12478	HOME HEALTH	H	1/11/2021	125.95		012478		125.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12479	12479	H	1/11/2021	73.49		012479		73.49
11767	HEALTHCARE FIRST							
I-12480	HMH	H	1/19/2021	1,450.00		012480		1,450.00
8607	BELINDA JACKSON							
I-12481	HMH	H	1/19/2021	177.91		012481		177.91
11137	KIMBERLY LOPEZ							
I-12482	HMH	H	1/19/2021	135.70		012482		135.70
12934	JEANETTE MARTINEZ							
I-12483	HMH	H	1/19/2021	266.63		012483		266.63
5725	AQUAONE LLC							
I-12484	HMH	H	1/25/2021	40.00		012484		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	12	38,047.98	0.00	38,047.98
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3	TOTALS:	12	38,047.98	0.00	38,047.98
BANK: HMH/3	TOTALS:	12	38,047.98	0.00	38,047.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11332	SHAY LOWREY							
I-65756	HOS	V	8/10/2020	36.22		065756		36.22
11332	SHAY LOWREY							
M-CHECK	SHAY LOWREY	UNPOST V	1/01/2021			065756		36.22CR
381	PAYROLL ACCOUNT							
I-67039	HOSP 01/11/21 INCENT PAY TRSFR	H	1/06/2021	1,210.26		067039		1,210.26
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67294	HOS	H	1/04/2021	23,697.93		067294		23,697.93
10985	AMERICAN HOSPITAL ASSOCIATION							
I-67295	HOS	H	1/04/2021	6,554.00		067295		6,554.00
13367	HYLAND SOFTWARE INC							
I-67296	HOS	H	1/04/2021	31,118.18		067296		31,118.18
12736	PROVATION MEDICAL, INC							
I-67297	HOS	H	1/04/2021	7,046.53		067297		7,046.53
13368	TORCH							
I-67298	HOS	H	1/04/2021	3,085.00		067298		3,085.00
403	TAC - WORKER'S COMPENSATION FU							
I-67299	HOS	H	1/04/2021	12,698.52		067299		12,698.52
381	PAYROLL ACCOUNT							
I-67300	01/14/21 HOSP PAYROLL TRANSFER	H	1/13/2021	815,860.59		067300		815,860.59
381	PAYROLL ACCOUNT							
I-67301	HOSP 01/28/21 PAYROLL TRANSFER	H	1/27/2021	480,908.41		067301		480,908.41
13735	JANICE ABOY							
I-67303	HOS	H	1/11/2021	25.30		067303		25.30
2742	AIRGAS USA, LLC							
I-67304	HOS	H	1/11/2021	620.92		067304		620.92
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67305	HOS	H	1/11/2021	3,237.50		067305		3,237.50
13312	ANDERSON HILL, LLP							
I-67306	HOS	H	1/11/2021	2,500.00		067306		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6204	VERONICA ANNA							
I-67307	HOS	H	1/11/2021	1,200.00		067307		1,200.00
13597	ARAMARK							
I-67308	HOS	H	1/11/2021	2,109.41		067308		
I-67308.1	HOS	H	1/11/2021	5,056.21		067308		7,165.62
13758	ASP GLOBAL							
I-67309	HOS	H	1/11/2021	1,629.62		067309		1,629.62
568	BAXTER HEALTHCARE CORP							
I-67310	HOS	H	1/11/2021	718.96		067310		718.96
13555	BECTION, DICKINSON AND COMPANY							
I-67311	HOS	H	1/11/2021	6,455.02		067311		6,455.02
510	BEN E KEITH COMPANY							
I-67312	HOS	H	1/11/2021	3,240.29		067312		3,240.29
13467	BIOFIRE DIAGNOSTICS LLC							
I-67313	HOS	H	1/11/2021	17,338.32		067313		17,338.32
84	CANO PARTS & SERVICES							
I-67314	HOS	H	1/11/2021	48.48		067314		48.48
5549	CARDINAL HEALTH 200, LLC							
I-67315	HOS	H	1/11/2021	143.26		067315		143.26
10494	CAREFUSION 2200 INC.							
I-67316	HOS	H	1/11/2021	129.37		067316		129.37
34	CITY OF DENVER CITY							
I-67317	HOS	H	1/11/2021	226.62		067317		226.62
10840	CLAIM MD							
I-67318	HOS	H	1/11/2021	285.00		067318		285.00
39	DC ACE HARDWARE							
I-67319	HOS	H	1/11/2021	11.99		067319		11.99
8783	DIRECTV, LLC							
I-67320	HOS	H	1/11/2021	284.70		067320		284.70

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13117	DOOR CONTROL SERVICES, INC.							
I-67321	HOS	H	1/11/2021	476.34		067321		476.34
6824	FEDEX							
I-67322	HOS	H	1/11/2021	330.67		067322		330.67
13306	FIRST CHOICE BIOMEDICAL							
I-67323	HOS	H	1/11/2021	216.27		067323		216.27
3396	FISHER HEALTHCARE							
I-67324	HOS	H	1/11/2021	8,772.28		067324		8,772.28
11293	BECKY GERMAN							
I-67325	HOS	H	1/11/2021	25.36		067325		25.36
48	DENVER CITY PRESS							
I-67326	HOS	H	1/11/2021	1,856.50		067326		1,856.50
219	GRAINGER							
I-67327	HOS	H	1/11/2021	1,857.64		067327		1,857.64
4970	RHONDA GRIFFITHS							
I-67328	HOS	H	1/11/2021	54.33		067328		54.33
9840	SANDY GUTIERREZ							
I-67329	HOS	H	1/11/2021	36.80		067329		36.80
9086	CHARLA HARPER							
I-67330	HOS	H	1/11/2021	23.68		067330		23.68
33	HIGGINBOTHAM BROTHERS							
I-67331	HOS	H	1/11/2021	59.97		067331		59.97
5793	HOME DEPOT CREDIT SERVICE							
I-67332	HOS	H	1/11/2021	579.97		067332		579.97
274	JOHNSTONE SUPPLY							
I-67333	HOS	H	1/11/2021	750.00		067333		750.00
5456	TERRY JONES							
I-67334	HOS	H	1/11/2021	48.30		067334		48.30
11332	SHAY LOWREY							
I-67335	HOS	H	1/11/2021	36.22		067335		36.22



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11910	NUTRITION SERVICES FOR RURAL C							
I-67336	HOS	H	1/11/2021	475.00		067336		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-67337	HOS	H	1/11/2021	20,250.00		067337		20,250.00
509	MATHESON TRI-GAS							
I-67338	HOS	H	1/11/2021	19,042.86		067338		19,042.86
12986	MAYFIELD PAPER COMPANY, INC							
I-67339	HOS	H	1/11/2021	997.19		067339		997.19
11641	MCKESSON DRUG COMPANY							
I-67340	HOS	H	1/11/2021	30,479.03		067340		30,479.03
6021	MCKESSON MEDICAL SURGICAL							
I-67341	HOS	H	1/11/2021	128,273.26		067341		128,273.26
6004	MEDICAL CENTER HOSPITAL							
I-67342	HOS	H	1/11/2021	887.26		067342		887.26
7938	MEDLINE INDUSTRIES							
I-67343	HOS	H	1/11/2021	5,514.30		067343		5,514.30
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67344	HOS	H	1/11/2021	1,800.00		067344		1,800.00
12959	MICHELE MIRANDA							
I-67345	HOS	H	1/11/2021	40.60		067345		40.60
2454	NATIONAL BUSINESS FURNITURE, L							
I-67346	HOS	H	1/11/2021	5,284.71		067346		5,284.71
7874	NCS PEARSON							
I-67347	HOS	H	1/11/2021	614.57		067347		614.57
6037	JANIE NUNEZ							
I-67348	HOS	H	1/11/2021	18.11		067348		18.11
10903	NUVODIA							
I-67349	HOS	H	1/11/2021	248.00		067349		248.00
6983	OLYMPUS AMERICA INC							
I-67350	HOS	H	1/11/2021	173.67		067350		173.67
I-67350.0	HOS	H	1/11/2021	4,374.22		067350		4,547.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11807	OPTUM360							
I-67351	HOS	H	1/11/2021	435.80		067351		435.80
7667	OWENS & MINOR							
I-67352	HOS	H	1/11/2021	3,068.61		067352		3,068.61
8400	ADAM PEARSON							
I-67353	HOS	H	1/11/2021	4,675.00		067353		4,675.00
9953	PHILIPS HEALTHCARE							
I-67354	HOS	H	1/11/2021	38.68		067354		38.68
13795	PRIME TIME HEALTHCARE							
I-67355	HOS	H	1/11/2021	9,100.00		067355		9,100.00
10716	QUADIENT FINANCE USA							
I-67356	HOS	H	1/11/2021	539.00		067356		539.00
7904	QUILL CORPORATION							
I-67357	HOS	H	1/11/2021	1,040.15		067357		1,040.15
461	SAM'S CLUB DIRECT							
I-67358	HOS	H	1/11/2021	39.76		067358		39.76
4982	SCARBOROUGH SPECIALTIES I							
I-67359	HOS	H	1/11/2021	575.00		067359		575.00
11898	WILLIAM SCOTT							
I-67360	HOS	H	1/11/2021	138.86		067360		138.86
1409	SEMINOLE SENTINEL							
I-67361	HOS	H	1/11/2021	1,102.50		067361		1,102.50
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67362	HOS	H	1/11/2021	500.56		067362		500.56
13441	DANIEL SIMENTAL							
I-67363	HOS	H	1/11/2021	450.00		067363		450.00
13562	SMITH POWER PRODUCTS INC							
I-67364	HOS	H	1/11/2021	580.00		067364		580.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-67365	HOS	H	1/11/2021	869.62		067365		869.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636 I-67366	TAC - UNEMPLOYMENT FUND HOS	H	1/11/2021	1,588.26		067366		1,588.26
13790 I-67367	TEXAS SELECT STAFFING LLC HOS	H	1/11/2021	5,761.25		067367		5,761.25
6829 I-67368	THE RUHOF CORP HOS	H	1/11/2021	202.92		067368		202.92
472 I-67369	THRIFTWAY FOODS HOS	H	1/11/2021	19.82		067369		19.82
5052 I-67370	TRI-ANIM HEALTH SERVICES HOS	H	1/11/2021	1,032.28		067370		1,032.28
13190 I-67371	TYPENEX MEDICAL LLC HOS	H	1/11/2021	453.49		067371		453.49
13615 I-67372	UPDOX, LLC HOS	H	1/11/2021	1,100.00		067372		1,100.00
13409 I-67373	VITALANT HOS	H	1/11/2021	1,423.84		067373		1,423.84
12833 I-67374	VIVIAL HOS	H	1/11/2021	593.60		067374		593.60
681 I-67375	WAGNER SUPPLY COMPANY HOS	H	1/11/2021	135.09		067375		135.09
167 I-67376	WATER PROCESSING HOS	H	1/11/2021	744.80		067376		744.80
10061 I-67377	WELLS FARGO CORPORATE CARD HOS	H	1/11/2021	11,409.67		067377		11,409.67
6644 I-67378	WTG FUELS INC HOS	H	1/11/2021	20.00		067378		20.00
6402 I-67379	XEROX CORPORATION HOS	H	1/11/2021	880.21		067379		880.21
363 I-67380	YC HOSPITALIZATION INSURANCE HOSP JANUARY AMWINS INS ADJ	H	1/09/2021	23,345.11		067380		23,345.11

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-67381	YC HOSPITALIZATION INSURANCE HOSP JANUARY TRANSAM INS ADJ	H	1/09/2021	28.81		067381		28.81
363 I-67382	YC HOSPITALIZATION INSURANCE WTMC JAN FT DEARBORN INS ADJ	H	1/09/2021	30.92		067382		30.92
363 I-67383	YC HOSPITALIZATION INSURANCE HOSP JANUARY BCBS INS ADJ	H	1/09/2021	16,728.36		067383		16,728.36
363 I-67384	YC HOSPITALIZATION INSURANCE HOSP JAN FT DEARBORN INS ADJ	H	1/09/2021	217.28		067384		217.28
13620 I-67385	ACTION PRINTING HOS	H	1/19/2021	109.47		067385		109.47
2742 I-67386	AIRGAS USA, LLC HOS	H	1/19/2021	397.75		067386		397.75
8075 I-67387	NORMA ALVIDREZ HOS	H	1/19/2021	680.23		067387		680.23
5725 I-67388	AQUAONE LLC HOS	H	1/19/2021	176.50		067388		176.50
13597 I-67389	ARAMARK HOS	H	1/19/2021	2,266.38		067389		2,266.38
11007 I-67390	JOSE AYALA HOS	H	1/19/2021	138.86		067390		138.86
510 I-67391	BEN E KEITH COMPANY HOS	H	1/19/2021	1,780.00		067391		1,780.00
13467 I-67392	BIOFIRE DIAGNOSTICS LLC HOS	H	1/19/2021	8,269.75		067392		8,269.75
84 I-67393	CANO PARTS & SERVICES HOS	H	1/19/2021	56.59		067393		56.59
36 I-67394	CITY OF PLAINS HOS	H	1/19/2021	187.29		067394		187.29
13511 I-67395	COMPRAY HOS	H	1/19/2021	4,250.00		067395		4,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12092	CONTROL SOLUTIONS, INC							
I-67396	HOS	H	1/19/2021	148.00		067396		148.00
1005	CHRISTOPHER COTTON MD							
I-67397	HOS	H	1/19/2021	6,812.65		067397		6,812.65
12791	COVENANT HEALTH SYSTEM							
I-67398	HOS	H	1/19/2021	31.00		067398		31.00
6232	CTSI							
I-67399	HOS	H	1/19/2021	7,943.82		067399		7,943.82
6613	CARMELA DAVIS							
I-67400	HOS	H	1/19/2021	63.83		067400		63.83
39	DC ACE HARDWARE							
I-67401	HOS	H	1/19/2021	18.01		067401		18.01
8783	DIRECTV, LLC							
I-67402	HOS	H	1/19/2021	240.45		067402		240.45
13001	DOCTOR'S DATA, INC.							
I-67403	HOS	H	1/19/2021	959.00		067403		959.00
4580	EMPIRE PAPER CO							
I-67404	HOS	H	1/19/2021	612.95		067404		612.95
10864	EMR SUPPORT GROUP, LLC							
I-67405	HOS	H	1/19/2021	7,500.00		067405		7,500.00
3396	FISHER HEALTHCARE							
I-67406	HOS	H	1/19/2021	12,852.70		067406		
I-67406.0	HOS	H	1/19/2021	557.66		067406		13,410.36
12909	FOXFIRE SCIENTIFIC							
I-67407	HOS	H	1/19/2021	135.00		067407		135.00
11654	ERICA FRANCO							
I-67408	HOS	H	1/19/2021	108.00		067408		108.00
6573	SCOTT FRANKFATHER							
I-67409	HOS	H	1/19/2021	8,385.15		067409		8,385.15

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	DENVER CITY PRESS							
I-67410	HOS	H	1/19/2021	426.00		067410		426.00
219	GRAINGER							
I-67411	HOS	H	1/19/2021	2,635.64		067411		2,635.64
13649	HAMILTON MEDICAL INC							
I-67412	HOS	H	1/19/2021	1,201.60		067412		1,201.60
33	HIGGINBOTHAM BROTHERS							
I-67413	HOS	H	1/19/2021	93.52		067413		93.52
9374	IHM							
I-67414	HOS	H	1/19/2021	13,007.84		067414		13,007.84
12827	ISOLVED HCM							
I-67415	JHOS	H	1/19/2021	652.40		067415		652.40
4492	J&J HEALTHCARE SYSTEMS							
I-67416	HOS	H	1/19/2021	4,978.72		067416		4,978.72
11689	LUBBOCK HEART HOSPITAL							
I-67417	HOS	H	1/19/2021	764.55		067417		764.55
5769	LUKER PHARMACY MANAGEMENT							
I-67418	HOS	H	1/19/2021	297,702.55		067418		297,702.55
12986	MAYFIELD PAPER COMPANY, INC							
I-67419	OS	H	1/19/2021	466.83		067419		466.83
6021	MCKESSON MEDICAL SURGICAL							
I-67420	HOS	H	1/19/2021	4,146.33		067420		4,146.33
13587	MCRT SERVICES, LLC							
I-67421	HOS	H	1/19/2021	76,400.00		067421		76,400.00
7938	MEDLINE INDUSTRIES							
I-67422	HOS	H	1/19/2021	786.05		067422		786.05
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67423	HOS	H	1/19/2021	1,800.00		067423		1,800.00
6756	TODD MOORE							
I-67424	HOS	H	1/19/2021	62.68		067424		62.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2454	NATIONAL BUSINESS FURNITURE, L							
I-67425	HOS	H	1/19/2021	682.00		067425		682.00
13170	NEXTRUST, INC							
I-67426	HOS	H	1/19/2021	2,297.17		067426		2,297.17
11092	LYNDA ODOM							
I-67427	HOS	H	1/19/2021	2,000.00		067427		2,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-67428	HOS	H	1/19/2021	470.44		067428		470.44
281	ORKIN OF LUBBOCK							
I-67429	HOS	H	1/19/2021	145.00		067429		145.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67430	HOS	H	1/19/2021	561.36		067430		561.36
I-67430.0	HOS	H	1/19/2021	202.16		067430		763.52
7667	OWENS & MINOR							
I-64731	HOS	H	1/19/2021	3,542.81		067431		3,542.81
8400	ADAM PEARSON							
I-67432	HOS	H	1/19/2021	9,376.00		067432		9,376.00
7483	MARIA PEREZ							
I-67433	HOS	H	1/19/2021	72.00		067433		72.00
13795	PRIME TIME HEALTHCARE							
I-67434	HOS	H	1/19/2021	7,442.50		067434		7,442.50
7904	QUILL CORPORATION							
I-67435	OS	H	1/19/2021	101.74		067435		101.74
13804	RESCARE INC							
I-67436	HOS	H	1/19/2021	187,200.00		067436		187,200.00
10874	RMP SERVICES LLC							
I-67437	HOS	H	1/19/2021	2,712.47		067437		2,712.47
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-67438	HOS	H	1/19/2021	8,725.80		067438		8,725.80

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4982	SCARBOROUGH SPECIALTIES I							
I-67439	HOS	H	1/19/2021	5,148.08		067439		5,148.08
11898	WILLIAM SCOTT							
I-67440	HOS	H	1/19/2021	96.60		067440		96.60
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67441	HOS	H	1/19/2021	6,759.98		067441		6,759.98
13441	DANIEL SIMENTAL							
I-67442	HOS	H	1/19/2021	500.00		067442		500.00
2573	STATE COMPTROLLER							
I-67443	HOS	H	1/19/2021	452.84		067443		452.84
12773	STERLING TALENT SOLUTIONS							
I-67444	HOS	H	1/19/2021	275.90		067444		275.90
1697	TASCOSA OFFICE MACHINES, INC.							
I-67445	HOS	H	1/19/2021	1,156.02		067445		1,156.02
11690	TEXAS PHYSICICANS GROUP							
I-67446	HOS	H	1/19/2021	202.86		067446		202.86
13790	TEXAS SELECT STAFFING LLC							
I-67447	HOS	H	1/19/2021	5,280.00		067447		5,280.00
472	THRIFTWAY FOODS							
I-67448	HOS	H	1/19/2021	91.93		067448		91.93
7896	T-SYSTEM							
I-67449	HOS	H	1/19/2021	1,336.76		067449		1,336.76
131	VEXUS FIBER							
I-67450	HOS	H	1/19/2021	83.86		067450		83.86
8014	VITAL RECORDS CONTROL							
I-67451	HOS	V	1/19/2021	3,013.55		067451		3,013.55
8014	VITAL RECORDS CONTROL							
M-CHECK	VITAL RECORDS CONTROL	VOIDED	V	1/19/2021		067451		3,013.55CR
11685	WERFEN USA LLC							
I-67452	HOS	H	1/19/2021	1,558.00		067452		1,558.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4129	WESTERN BUILDING SPECIALTIES, HOS	H	1/19/2021	365.40		067453		365.40
6644	WTG FUELS INC HOS	H	1/19/2021	343.46		067454		343.46
89	XCEL ENERGY HOS	H	1/19/2021	8,165.11		067455		8,165.11
6402	XEROX CORPORATION HOS	H	1/19/2021	29.51		067456		
	I-67456.0 HOS	H	1/19/2021	339.35		067456		368.86
13701	KATELYNN YOUNG HOS	H	1/19/2021	4.60		067457		4.60
11332	SHAY LOWREY HOS	H	1/15/2021	36.22		067458		36.22
11111	ABILITY NETWORK INC. HOS	H	1/25/2021	607.75		067459		607.75
10237	AC UNIFORMS & MORE HOS	H	1/25/2021	9,293.47		067460		9,293.47
13786	AGILITI HEALTH, INC. HOS	H	1/25/2021	5,719.50		067461		5,719.50
2742	AIRGAS USA, LLC HOS	H	1/25/2021	447.70		067462		
	I-67462.0 HOS	H	1/25/2021	711.09		067462		1,158.79
13098	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/25/2021	325.00		067463		325.00
6204	VERONICA ANNA HOS	H	1/25/2021	1,200.00		067464		1,200.00
11966	APPLIED MEDICAL HOS	H	1/25/2021	375.00		067465		375.00
5725	AQUAONE LLC HOS	H	1/25/2021	72.00		067466		72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597	ARAMARK							
I-67467	HOS	H	1/25/2021	4,762.88		067467		4,762.88
11315	JOSIE ARMENDARIS							
I-67468	HOS	H	1/25/2021	88.20		067468		88.20
568	BAXTER HEALTHCARE CORP							
I-67469	HOS	H	1/25/2021	296.28		067469		296.28
13555	BECTON, DICKINSON AND COMPANY							
I-67470	HOS	H	1/25/2021	1,636.50		067470		1,636.50
510	BEN E KEITH COMPANY							
I-67471	HOS	H	1/25/2021	2,056.07		067471		2,056.07
5289	BIO-RAD LABORATORIES							
I-67472	HOS	H	1/25/2021	1,860.00		067472		1,860.00
84	CANO PARTS & SERVICES							
I-67473	HOS	H	1/25/2021	77.25		067473		77.25
13126	CANON MEDICAL SYSTEMS USA, INC							
I-67474	HOS	H	1/25/2021	1,150.55		067474		1,150.55
5549	CARDINAL HEALTH 200, LLC							
I-67475	HOS	H	1/25/2021	797.75		067475		797.75
3906	CDW GOVERNMENT INC							
I-67476	HOS	H	1/25/2021	452.23		067476		452.23
11093	CHANGE HEALTHCARE							
I-67477	HOS	H	1/25/2021	5,180.84		067477		5,180.84
11093	CHANGE HEALTHCARE							
I-67478	HOS	H	1/25/2021	2,284.55		067478		2,284.55
6395	COCA-COLA							
I-67479	HOS	H	1/25/2021	255.90		067479		255.90
5692	C R BARD INC							
I-67480	HOS	H	1/25/2021	191.00		067480		191.00
6232	CTSI							
I-67481	HOS	H	1/25/2021	749.00		067481		749.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	DC ACE HARDWARE							
I-67482	HOS	H	1/25/2021	5.56		067482		5.56
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-67483	HOS	H	1/25/2021	101.87		067483		101.87
8783	DIRECTV, LLC							
I-67484	HOS	H	1/25/2021	218.74		067484		218.74
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-67485	HOS	H	1/25/2021	50.00		067485		50.00
4096	DURBIN & COMPANY LLP							
I-67486	HOS	H	1/25/2021	3,326.00		067486		3,326.00
2081	ELJAY X-RAY INC							
I-67487	HOS	H	1/25/2021	99.54		067487		99.54
4580	EMPIRE PAPER CO							
I-67488	HOS	H	1/25/2021	21.13		067488		21.13
13306	FIRST CHOICE BIOMEDICAL							
I-67489	HOS	H	1/25/2021	2,224.33		067489		2,224.33
3396	FISHER HEALTHCARE							
I-67490	HOS	H	1/25/2021	318.07		067490		318.07
7547	GE PRECISION HEALTHCARE LLC							
I-67491	HOS	H	1/25/2021	7,213.00		067491		7,213.00
219	GRAINGER							
I-67492	HOS	H	1/25/2021	1,945.40		067492		
I-67492.0	HOS	H	1/25/2021	3,465.91		067492		5,411.31
13229	HANDY RENTAL							
I-67493	HS	H	1/25/2021	630.00		067493		630.00
5856	HEALTHCARE LOGISTICS, INC							
I-67494	HOS	H	1/25/2021	1,840.47		067494		1,840.47
7709	HEALTHCARE CODING & CONSULTING							
I-67495	HOS	H	1/25/2021	7,635.18		067495		7,635.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-67496	HOS	H	1/25/2021	147.03		067496		147.03
274	JOHNSTONE SUPPLY							
I-67497	HOS	H	1/25/2021	1,020.43		067497		1,020.43
2169	LABCORP							
I-67498	HOS	H	1/25/2021	15,486.43		067498		15,486.43
12626	MAINE MOLECULAR QUALITY CONTRO							
I-67499	HOS	H	1/25/2021	1,072.67		067499		1,072.67
509	MATHESON TRI-GAS							
I-67500	HOS	H	1/25/2021	13,477.17		067500		13,477.17
150	LEXISNEXIS - MATTHEW BENDER							
I-67501	HOS	H	1/25/2021	72.08		067501		72.08
12986	MAYFIELD PAPER COMPANY, INC							
I-67502	HOS	H	1/25/2021	5,538.84		067502		5,538.84
6021	MCKESSON MEDICAL SURGICAL							
I-67503	HOS	H	1/25/2021	15,752.47		067503		
I-67503.0	HOS	H	1/25/2021	26,747.68		067503		42,500.15
7938	MEDLINE INDUSTRIES							
I-67504	HOS	H	1/25/2021	6,755.09		067504		6,755.09
12657	MEDSHARPS WEST LLC							
I-67505	HOS	H	1/25/2021	7,525.00		067505		7,525.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67506	HOS	H	1/25/2021	1,800.00		067506		1,800.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-67507	HOS	H	1/25/2021	540.00		067507		540.00
8296	NRC HEALTH							
I-67508	HOS	H	1/25/2021	3,490.48		067508		3,490.48
11630	NUANCE COMMUNICATIONS, INC							
I-67509	HOS	H	1/25/2021	858.00		067509		858.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-67510	HOS	H	1/25/2021	2,549.00		067510		2,549.00
6983	OLYMPUS AMERICA INC							
I-67511	HOS	H	1/25/2021	907.92		067511		907.92
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67512	HOS	H	1/25/2021	1,571.38		067512		1,571.38
7667	OWENS & MINOR							
I-67513	HOS	H	1/25/2021	12,559.47		067513		12,559.47
6913	PARAMOUNT PRESS							
I-67514	HOS	H	1/25/2021	642.00		067514		642.00
8400	ADAM PEARSON							
I-67515	HOS	H	1/25/2021	5,633.00		067515		5,633.00
13795	PRIME TIME HEALTHCARE							
I-67516	HOS	H	1/25/2021	17,615.00		067516		17,615.00
11202	ROSALES DEL ROSARIO, PC							
I-67517	HOS	H	1/25/2021	2,960.00		067517		2,960.00
12960	SAGE PRODUCTS, LLC							
I-67518	HOS	H	1/25/2021	340.00		067518		340.00
11898	WILLIAM SCOTT							
I-67519	HOS	H	1/25/2021	237.55		067519		237.55
13545	SHARED MEDICAL SERVICES INC.							
I-67520	HOS	H	1/25/2021	3,080.00		067520		3,080.00
13441	DANIEL SIMENTAL							
I-67521	HOS	H	1/25/2021	500.00		067521		500.00
6420	STRYKER ENDOSCOPY							
I-67522	HOS	H	1/25/2021	106.69		067522		106.69
1697	TASCOSA OFFICE MACHINES, INC.							
I-67523	HOS	H	1/25/2021	3,934.14		067523		3,934.14
13790	TEXAS SELECT STAFFING LLC							
I-67524	HOS	H	1/25/2021	3,960.00		067524		3,960.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-67525	HOS	H	1/25/2021	316.60		067525		316.60
13190	TYPENEX MEDICAL LLC							
I-67526	HOS	H	1/25/2021	192.57		067526		192.57
10936	TZ MEDICAL INC							
I-67527	HS	H	1/25/2021	739.00		067527		739.00
13409	VITALANT							
I-67528	HOS	H	1/25/2021	1,519.80		067528		1,519.80
13163	VVAIRE MEDICAL INC.							
I-67529	HOS	H	1/25/2021	391.84		067529		391.84
11685	WERFEN USA LLC							
I-67530	HOS	H	1/25/2021	689.00		067530		689.00
4129	WESTERN BUILDING SPECIALTIES,							
I-67531	HOS	H	1/25/2021	436.84		067531		436.84
524	YCH - YOAKUM COUNTY HOSPITAL							
I-67532	HOS	H	1/25/2021	18,684.98		067532		18,684.98
13701	KATELYNN YOUNG							
I-67533	HOS	H	1/25/2021	31.50		067533		31.50
13046	ZRT LABORATORY							
I-67534	HOS	H	1/25/2021	308.00		067534		308.00
7938	MEDLINE INDUSTRIES							
I-67343.0	HOS	V	1/11/2021	2,076.95		067643		2,076.95
7938	MEDLINE INDUSTRIES							
M-CHECK	MEDLINE INDUSTRIES	VOIDED	V	1/11/2021		067643		2,076.95CR
7938	MEDLINE INDUSTRIES							
I-67343.1	HOS	H	1/11/2021	2,076.95		967343		2,076.95

VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	241	2,734,513.24	0.00	2,729,422.74
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 5,126.72CR	5,126.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	244	2,729,422.74	0.00	2,729,422.74
BANK: HOS3 TOTALS:	244	2,729,422.74	0.00	2,729,422.74

VENDOR SET: 01 Yoakum County  
BANK: JPS3 JUVENILE PROBATION STATE  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-9980	JPSTATE DEC INT	H	1/04/2021	7.00		009980		7.00
4912	YC CLEARING ACCOUNT							
I-202101191203	JAN AP TRANSFERS	H	1/19/2021	4,495.00		009981		4,495.00
482	YC GENERAL FUND							
I-9982	JUVEINLE PROB ST/TJPCA-250	H	1/21/2021	2,051.11		009982		2,051.11
4912	YC CLEARING ACCOUNT							
I-202101251207	JAN AP TRANSFERS	H	1/25/2021	1,050.00		009983		1,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	7,603.11	0.00	7,603.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	7,603.11	0.00	7,603.11
BANK: JPS3 TOTALS:	4	7,603.11	0.00	7,603.11



VENDOR SET: 01 Yoakum County  
 BANK: JURY3 JURY FUND  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10029	JURY AP TRANSFERS	R	1/11/2021	82.06		010029		82.06
381	PAYROLL ACCOUNT							
I-10030	JURY 01/25/21 PAYROLL TRANSFER	R	1/21/2021	8,990.54		010030		8,990.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	9,072.60	0.00	9,072.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3	TOTALS:	2	9,072.60	0.00	9,072.60
BANK: JURY3	TOTALS:	2	9,072.60	0.00	9,072.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202101041190	JAN AP TRANSFERS	R	1/04/2021	278,852.00		010000		278,852.00
381	PAYROLL ACCOUNT							
I-10001.1	LANDFILL 01/11/21 PAY TRANSFER	R	1/11/2021	577.91		010001		577.91
4912	YC CLEARING ACCOUNT							
I-10002	LANDFILL AP TRANSFES	R	1/11/2021	999.29		010002		999.29
4912	YC CLEARING ACCOUNT							
I-202101191204	JAN AP TRANSFERS	R	1/19/2021	4,571.01		010003		4,571.01
381	PAYROLL ACCOUNT							
I-10004.1	LANDFILL 01/25/21 PAY TRANSFER	R	1/21/2021	20,693.68		010004		20,693.68
381	PAYROLL ACCOUNT							
I-10005.1	LANDFILL 01/25/21 PT PAY TRANS	R	1/25/2021	137.60		010005		137.60
4912	YC CLEARING ACCOUNT							
I-202101251209	JAN AP TRANSFERS	R	1/25/2021	224.91		010006		224.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	306,056.40	0.00	306,056.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	7	306,056.40	0.00	306,056.40
BANK: LAND3	TOTALS:	7	306,056.40	0.00	306,056.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202101251208	JAN AP TRANSFERS	H	1/25/2021	855.21		009876		855.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	855.21	0.00	855.21
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: PA3 TOTALS:	1	855.21	0.00	855.21
BANK: PA3 TOTALS:	1	855.21	0.00	855.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TEXAS COUNTY DISTRICT RETIREES							
I-RET12/03/20 HOS	RETIREMENT	D	1/15/2021	82,062.60		000859		
I-RET12/10/20 HOS	RETIREMENT	D	1/15/2021	54,367.08		000859		
I-RET12/14/20 PT	RETIREMENT	D	1/15/2021	2,172.85		000859		
I-RET12/14/20 PT2	RETIREMENT	D	1/15/2021	434.89		000859		
I-RET12/17/20 HOS	RETIREMENT	D	1/15/2021	82,157.92		000859		
I-RET12/18/20 MP	RETIREMENT	D	1/15/2021	81,524.41		000859		
I-RET12/18/20 MP2	RETIREMENT	D	1/15/2021	12,895.36		000859		
I-RET12/28/20 PT	RETIREMENT	D	1/15/2021	1,792.47		000859		
I-RET12/30/20 PT2	RETIREMENT	D	1/15/2021	330.44		000859		
I-RET12/31/20 HOS	RETIREMENT	D	1/15/2021	84,662.30		000859		402,400.32
11379	PLAINS STATE BANK							
I-T1 01/11/21 HIP	WHT DEDUCTIONS	D	1/11/2021	187.00		000860		187.00
11380	PLAINS STATE BANK							
I-T3 01/11/21 HIP	FICA DEDUCTIONS	D	1/11/2021	125.42		000861		
I-T4 01/11/21 HIP	MEDICARE DEDUCTIONS	D	1/11/2021	29.34		000861		154.76
11379	PLAINS STATE BANK							
I-T1 01/11/21 PT2	WHT DEDUCTIONS	D	1/11/2021	58.81		000862		58.81
11380	PLAINS STATE BANK							
I-T3 01/11/21 PT2	FICA DEDUCTIONS	D	1/11/2021	290.46		000863		
I-T4 01/11/21 PT2	MEDICARE DEDUCTIONS	D	1/11/2021	67.94		000863		358.40
11379	PLAINS STATE BANK							
I-T1 01/11/21 PT	WHT DEDUCTIONS	D	1/11/2021	283.91		000864		283.91
11380	PLAINS STATE BANK							
I-T3 01/11/21 PT	FICA DEDUCTIONS	D	1/11/2021	1,349.38		000865		
I-T4 01/11/21 PT	MEDICARE DEDUCTIONS	D	1/11/2021	315.58		000865		1,664.96
11379	PLAINS STATE BANK							
I-T1 01/14/21 HOS	WHT DEDUCTIONS	D	1/14/2021	49,906.00		000866		49,906.00
11380	PLAINS STATE BANK							
I-T3 01/14/21 HOS	FICA DEDUCTIONS	D	1/14/2021	53,010.90		000867		
I-T4 01/14/21 HOS	MEDICARE DEDUCTIONS	D	1/14/2021	12,397.86		000867		65,408.76
11379	PLAINS STATE BANK							
I-T1 01/25/21 MP2	WHT DEDUCTIONS	D	1/25/2021	4,414.95		000871		4,414.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 01/25/21 MP2	FICA DEDUCTIONS	D	1/25/2021	7,995.26		000872		
I-T4 01/25/21 MP2	MEDICARE DEDUCTIONS	D	1/25/2021	1,869.86		000872		9,865.12
6422	CASHIER (TDCJ)							
I-ERS01/25/21 MP2	ERS PRE-TAX INSURANCE DED	D	1/25/2021	4,803.48		000873		
I-ERT01/25/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	1/25/2021	71.68		000873		4,875.16
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS801/25/21 MP	RICHARD GARCIA OAG #0012550568	D	1/25/2021	400.00		000874		400.00
11379	PLAINS STATE BANK							
I-T1 01/25/21 MP	WHT DEDUCTIONS	D	1/25/2021	27,665.21		000875		27,665.21
11380	PLAINS STATE BANK							
I-T3 01/25/21 MP	FICA DEDUCTIONS	D	1/25/2021	50,362.78		000876		
I-T4 01/25/21 MP	MEDICARE DEDUCTIONS	D	1/25/2021	11,778.58		000876		62,141.36
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS01/25/21 MP	#001193213/0013323870-BALLARD	D	1/25/2021	1,046.94		000877		
I-CS501/25/21 MP	OAG#0011935557/F.RODRIGUEZ	D	1/25/2021	350.00		000877		1,396.94
11379	PLAINS STATE BANK							
I-T1 01/25/21 PT2	WHT DEDUCTIONS	D	1/25/2021	30.75		000878		30.75
11380	PLAINS STATE BANK							
I-T3 01/25/21 PT2	FICA DEDUCTIONS	D	1/25/2021	192.94		000879		
I-T4 01/25/21 PT2	MEDICARE DEDUCTIONS	D	1/25/2021	45.10		000879		238.04
11379	PLAINS STATE BANK							
I-T1 01/25/21 PT	WHT DEDUCTIONS	D	1/25/2021	521.49		000880		521.49
11380	PLAINS STATE BANK							
I-T3 01/25/21 PT	FICA DEDUCTIONS	D	1/25/2021	1,763.42		000881		
I-T4 01/25/21 PT	MEDICARE DEDUCTIONS	D	1/25/2021	412.48		000881		2,175.90
11379	PLAINS STATE BANK							
I-T1 01/28/21 HOS	WHT DEDUCTIONS	D	1/28/2021	48,141.83		000882		48,141.83
11380	PLAINS STATE BANK							
I-T3 01/28/21 HOS	FICA DEDUCTIONS	D	1/28/2021	52,173.48		000883		
I-T4 01/28/21 HOS	MEDICARE DEDUCTIONS	D	1/28/2021	12,201.86		000883		64,375.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-81018	PAYROLL DEC INT	R	1/04/2021	355.90		081018		355.90
10148	OFFICE OF THE ATTORNEY GENERAL							
I-9CS01/14/21 HOS	MARTIN MINJAREZ CODE:4800000	R	1/14/2021	510.47		081045		510.47
10298	UNITED FUND OF DENVER CITY							
I-UW 01/14/21 HOS	UNITED FUND DEDUCTION	R	1/14/2021	17.00		081046		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/14/21 HOS	EMPLOYEE DEDUCTIONS	R	1/14/2021	473.19		081047		473.19
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/14/21 HOS	PLC DUES	R	1/14/2021	75.00		081048		75.00
355	UNITED HERITAGE FEDERAL C							
I-CU101/14/21 HOS	CREDIT UNION/1ST PAYROLL	R	1/14/2021	10.00		081049		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 01/14/21 HOS	CREDIT UNION DEDUCTION	R	1/14/2021	5,167.50		081050		
I-YC101/14/21 HOS	CREDIT UNION DEDUCTION	R	1/14/2021	3,516.00		081050		8,683.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/14/21 HOS	ACCOUNTS RECEIVED	R	1/14/2021	10.00		081051		10.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/14/21 HOS	ACCOUNT RECEIVED	R	1/14/2021	1,499.04		081052		1,499.04
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/14/21 HOS	WTLR DUES	R	1/14/2021	660.00		081053		660.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/14/21 HOS	CREDIT UNION DEDUCTION	R	1/14/2021	1,304.48		081054		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 01/14/21 HOS	FLOWER FUND DEDUCTIONS	R	1/14/2021	121.00		081055		121.00
13742	STATE DISBURSEMENT UNIT							
I-CS301/25/21 MP2	REM ID: 8848125444/CAIN SAMUEL	R	1/25/2021	771.03		081056		771.03
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/25/21 MP	PLC DUES	R	1/25/2021	130.00		081057		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL01/25/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	1/25/2021	1,525.58		081058		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/25/21 MP	NFC EMPLOYEE DEDUCTIONS	R	1/25/2021	1,361.50		081059		1,361.50
360	YC FEDERAL CREDIT UNION							
I-CU 01/25/21 MP	CREDIT UNION DEDUCTION	R	1/25/2021	8,275.47		081060		8,275.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/25/21 MP	ACCOUNT RECEIVED	R	1/25/2021	235.00		081061		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/25/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	1/25/2021	1,648.31		081062		1,648.31
5635	TEXAS CHILD SUPPORT							
I-5CS01/25/21 MP	J ESTY CASE:00013780690	R	1/25/2021	600.00		081063		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/25/21 MP	WTLR DUES	R	1/25/2021	95.00		081064		95.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/25/21 MP	CREDIT UNION DEDUCTION	R	1/25/2021	2,249.00		081065		2,249.00
10148	OFFICE OF THE ATTORNEY GENERAL							
I-9CS01/28/21 HOS	MARTIN MINJAREZ CODE:4800000	R	1/28/2021	616.61		081092		616.61
10298	UNITED FUND OF DENVER CITY							
I-UW 01/28/21 HOS	UNITED FUND DEDUCTION	R	1/28/2021	17.00		081093		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/28/21 HOS	EMPLOYEE DEDUCTIONS	R	1/28/2021	473.14		081094		473.14
11852	NEW YORK LIFE INSURANCE							
I-NYL01/28/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	1/28/2021	2,532.14		081095		2,532.14
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/28/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	1/28/2021	170.70		081096		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU201/28/21 HOS	CREDIT UNION/2ND PAYROLL	R	1/28/2021	10.00		081097		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 01/28/21 HOS	CREDIT UNION DEDUCTION	R	1/28/2021	5,167.50		081098		5,167.50
I-YC201/28/21 HOS	CREDIT UNION DEDUCTION	R	1/28/2021	4,255.00		081098		9,422.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/28/21 HOS	ACCOUNT RECEIVED	R	1/28/2021	1,540.11		081099		1,540.11
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/28/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	1/28/2021	1,428.57		081100		1,428.57
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA01/28/21 HOS	YCHNA DUES	R	1/28/2021	290.00		081101		290.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL201/28/21 HOS	ID THEFT POLICY DEDUCTION	R	1/28/2021	26.90		081102		
I-PPL01/28/21 HOS	ID THEFT POLICY DEDUCTION	R	1/28/2021	155.40		081102		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/28/21 HOS	CREDIT UNION DEDUCTION	R	1/28/2021	1,304.48		081103		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 01/28/21 HOS	FLOWER FUND DEDUCTIONS	R	1/28/2021	120.00		081104		120.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF01/25/21 MP	DEFERRED COMP DEDUCTIONS	R	1/29/2021	1,808.83		081105		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD01/14/21 HOS	GLH-AD&D	R	1/29/2021	519.69		081106		
I-ADD01/25/21 MP	GLH-AD&D	R	1/29/2021	314.68		081106		
I-CAF01/14/21 HOS	CANCER/FAMILY	R	1/29/2021	30.94		081106		
I-DC 01/14/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	1/29/2021	2,305.80		081106		
I-DC 01/25/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	1/29/2021	1,152.90		081106		
I-DE 01/14/21 HOS	GUARDIAN/EMPLOYEE	R	1/29/2021	1,567.68		081106		
I-DE 01/25/21 MP	GUARDIAN/EMPLOYEE	R	1/29/2021	816.50		081106		
I-DE 01/28/21 HOS	GUARDIAN/EMPLOYEE	R	1/29/2021	65.32		081106		
I-DEP01/14/21 HOS	GLH-DEPENDENT	R	1/29/2021	530.48		081106		
I-DEP01/25/21 MP	GLH-DEPENDENT	R	1/29/2021	282.69		081106		
I-DF 01/14/21 HOS	GUARDIAN/FAMILY	R	1/29/2021	5,652.96		081106		
I-DF 01/25/21 MP	GUARDIAN/FAMILY	R	1/29/2021	2,826.48		081106		
I-DS 01/14/21 HOS	GUARDIAN/SPOUSE	R	1/29/2021	1,547.28		081106		
I-DS 01/25/21 MP	GUARDIAN/SPOUSE	R	1/29/2021	1,178.88		081106		
I-E2 01/25/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	1/29/2021	32.78		081106		
I-E4 01/14/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	1/29/2021	24.30		081106		
I-E5 01/14/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2021	126.24		081106		
I-E5 01/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2021	31.56		081106		
I-E6 01/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2021	30.76		081106		
I-E6A01/14/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2021	30.76		081106		
I-E7 01/14/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2021	30.76		081106		
I-E8 01/14/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	1/29/2021	788.70		081106		
I-E8 01/25/21 MP	TLIC/ASSURANCE(EMPLOYEE)	R	1/29/2021	394.35		081106		
I-F2 01/14/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/29/2021	191.37		081106		
I-F2 01/25/21 MP	TLIC/FAMILY (2ND INCREASE)	R	1/29/2021	179.48		081106		



VENDOR SET: 01 Yoakum County  
BANK: PCA3 PAYROLL CLEARING  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F3 01/14/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/29/2021	36.78		081106		
I-F4 01/14/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	1/29/2021	207.90		081106		
I-F5 01/14/21 HOS	TLIC/ASSURANCE (FAMILY)	R	1/29/2021	358.88		081106		
I-F5 01/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	1/29/2021	269.16		081106		
I-F6 01/14/21 HOS	TLIC/ASSURANCE (FAMILY)	R	1/29/2021	43.80		081106		
I-F6 01/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	1/29/2021	43.80		081106		
I-F6A01/14/21 HOS	TLIC/ASSURANCE (FAMILY)	R	1/29/2021	43.80		081106		
I-F7 01/14/21 HOS	TLIC/ASSURANCE(FAMILY)	R	1/29/2021	262.98		081106		
I-F7 01/25/21 MP	TLIC/ASSURANCE(FAMILY)	R	1/29/2021	43.83		081106		
I-F8 01/14/21 HOS	TLIC/ASSURANCE(FAMILY)	R	1/29/2021	3,078.40		081106		
I-F8 01/25/21 MP	TLIC/ASSURANCE(FAMILY)	R	1/29/2021	2,036.48		081106		
I-HC 01/14/21 HOS	HOSP/CHILDREN	R	1/29/2021	36,579.40		081106		
I-HC 01/25/21 MP	HOSP/CHILDREN	R	1/29/2021	25,324.20		081106		
I-HC 01/28/21 HOS	HOSP/CHILDREN	R	1/29/2021	2,854.54		081106		
I-HE 01/14/21 HOS	HOSP/EMPLOYEE	R	1/29/2021	41,683.36		081106		
I-HE 01/25/21 MP	HOSP/EMPLOYEE	R	1/29/2021	24,466.32		081106		
I-HF 01/14/21 HOS	HOSP/FAMILY	R	1/29/2021	168,219.92		081106		
I-HF 01/25/21 MP	HOSP/FAMILY	R	1/29/2021	75,256.28		081106		
I-HF 01/28/21 HOS	HOSP/FAMILY	R	1/29/2021	2,213.42		081106		
I-HFA01/14/21 HOS	HOSP/FAMILY	R	1/29/2021	15,200.00		081106		
I-HFA01/25/21 MP	HOSP/FAMILY	R	1/29/2021	6,600.00		081106		
I-HFA01/28/21 HOS	HOSP/FAMILY	R	1/29/2021	200.00		081106		
I-HI 01/14/21 HOS	HOSPITALIZATION	R	1/29/2021	3,900.00		081106		
I-HI 01/25/21 MP	HOSPITALIZATION	R	1/29/2021	2,700.00		081106		
I-HI 01/28/21 HOS	HOSPITALIZATION	R	1/29/2021	275.00		081106		
I-HL 01/14/21 HOS	BCBS LIFE	R	1/29/2021	1,119.31		081106		
I-HL 01/25/21 MP	BCBS LIFE	R	1/29/2021	627.59		081106		
I-HL201/14/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	1/29/2021	6.48		081106		
I-HL201/25/21 MP	BCBS LIFE 70 YRS AND OLDER	R	1/29/2021	16.20		081106		
I-HS 01/14/21 HOS	HOSP/SPOUSE	R	1/29/2021	56,344.02		081106		
I-HS 01/25/21 MP	HOSP/SPOUSE	R	1/29/2021	43,918.08		081106		
I-HSP01/14/21 HOS	HOSP/SPOUSE	R	1/29/2021	5,400.00		081106		
I-HSP01/25/21 MP	HOSP/SPOUSE	R	1/29/2021	4,200.00		081106		
I-IC201/14/21 HOS	ICU/2003	R	1/29/2021	827.42		081106		
I-IC201/25/21 MP	ICU/2003	R	1/29/2021	492.64		081106		
I-ICU01/14/21 HOS	ICU	R	1/29/2021	122.94		081106		
I-ICU01/25/21 MP	ICU	R	1/29/2021	116.60		081106		
I-L 01/14/21 HOS	GLH-LIFE	R	1/29/2021	3,092.11		081106		
I-L 01/25/21 MP	GLH-LIFE	R	1/29/2021	2,013.98		081106		
I-S2 01/14/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	1/29/2021	45.18		081106		
I-S2 01/25/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	1/29/2021	155.76		081106		
I-S3 01/14/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	1/29/2021	48.07		081106		
I-S3 01/25/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	1/29/2021	48.07		081106		
I-S4 01/25/21 MP	TLIC/SPOUSE (4TH INCREASE)	R	1/29/2021	30.75		081106		
I-S5 01/14/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/29/2021	198.50		081106		
I-S5 01/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	1/29/2021	39.70		081106		
I-S6001/14/21 HOS	TLIC/SPOUSE-6(OTHER)	R	1/29/2021	94.53		081106		
I-S6001/25/21 MP	TLIC/SPOUSE-6(OTHER)	R	1/29/2021	104.54		081106		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-56A01/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	1/29/2021	38.77		081106		
I-S7 01/14/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/29/2021	38.77		081106		
I-SP401/25/21 MP	TLIC/SINGLE PARENT (4TH)	R	1/29/2021	29.00		081106		
I-SP501/14/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	1/29/2021	150.04		081106		
I-SP501/25/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	1/29/2021	75.02		081106		
I-SP701/14/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/29/2021	36.62		081106		
I-SP801/14/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/29/2021	677.58		081106		
I-SP801/25/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	1/29/2021	265.14		081106		
I-VC 01/14/21 HOS	VISION EMPLOYEE/CHILDREN	R	1/29/2021	415.28		081106		
I-VC 01/25/21 MP	VISION EMPLOYEE/CHILDREN	R	1/29/2021	200.48		081106		
I-VC 01/28/21 HOS	VISION EMPLOYEE/CHILDREN	R	1/29/2021	14.32		081106		
I-VE 01/14/21 HOS	VISION/EMPLOYEE	R	1/29/2021	392.92		081106		
I-VE 01/25/21 MP	VISION/EMPLOYEE	R	1/29/2021	183.92		081106		
I-VE 01/28/21 HOS	VISION/EMPLOYEE	R	1/29/2021	16.72		081106		
I-VF 01/14/21 HOS	VISION/FAMILY	R	1/29/2021	1,021.05		081106		
I-VF 01/25/21 MP	VISION/FAMILY	R	1/29/2021	476.49		081106		
I-VS 01/14/21 HOS	VISION/SPOUSE	R	1/29/2021	295.26		081106		
I-VS 01/25/21 MP	VISION/SPOUSE	R	1/29/2021	295.26		081106		556,236.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM01/25/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	1/29/2021	1,784.32		081112		
I-FPM01/28/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	1/29/2021	1,955.50		081112		3,739.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9857	SECURITY BENEFIT							
I-45701/14/21 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2021	300.00		081113		
I-45701/28/21 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2021	300.00		081113		
I-SB 01/14/21 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2021	825.00		081113		
I-SB 01/25/21 MP	DEFERRED COMP DEDUCTIONS	R	1/29/2021	800.00		081113		
I-SB 01/28/21 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2021	825.00		081113		3,050.00

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **	NO			
REGULAR CHECKS:	39	613,553.37	0.00	613,553.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	746,665.01	0.00	746,665.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	61	1,360,218.38	0.00	1,360,218.38
BANK: PCA3 TOTALS:	61	1,360,218.38	0.00	1,360,218.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202101041189	JAN AP TRANSFERS	R	1/04/2021	1,591.00		003885		1,591.00
381	PAYROLL ACCOUNT							
I-3886	PRCT 01/11/21 PT PAYROLL TRANS	R	1/11/2021	4,138.03		003886		4,138.03
363	YC HOSPITALIZATION INSURANCE							
I-3887	PRCT JAN TRANSAM INS ADJ	R	1/11/2021	26.29		003887		26.29
4912	YC CLEARING ACCOUNT							
I-PRCT3888	PRCT AP TRANSFERS	R	1/11/2021	11,292.03		003888		11,292.03
4912	YC CLEARING ACCOUNT							
I-202101191202	JAN AP TRANSFERS	R	1/19/2021	9,341.41		003889		9,341.41
381	PAYROLL ACCOUNT							
I-3890	PRCT 01/25/21 PAYROLL TRANSFER	R	1/21/2021	159,512.50		003890		159,512.50
381	PAYROLL ACCOUNT							
I-3891.1	PRCT 01/25/21 PT PAYROLL TRANS	R	1/25/2021	3,308.33		003891		3,308.33
4912	YC CLEARING ACCOUNT							
I-202101251206	JAN AP TRANSFERS	R	1/25/2021	6,534.92		003892		6,534.92

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	195,744.51	0.00	195,744.51
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	8	195,744.51	0.00	195,744.51
BANK: PRCT3 TOTALS:	8	195,744.51	0.00	195,744.51

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-202101131199	DEC ADVALOREM TAXES	H	1/13/2021	43,999.01		009920		43,999.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	43,999.01	0.00	43,999.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	43,999.01	0.00	43,999.01
BANK: R&B3 TOTALS:	1	43,999.01	0.00	43,999.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9972 SF/COMMISSARY SP FEE/COMMISSARY AP TRSFS		R	1/11/2021	592.63		009972		592.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	592.63	0.00	592.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	1	592.63	0.00	592.63
BANK: SF3 TOTALS:	1	592.63	0.00	592.63
REPORT TOTALS:	715	10,526,398.32	0.00	10,526,398.32

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: 1/01/2021 THRU 1/31/2021  
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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