

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107	JOHNSON CONTROLS							
C-CHECK	JOHNSON CONTROLS	VOIDED	V 2/01/2021			002337		22,841.54CR
C-CHECK	VOID CHECK		V 2/04/2021			002338		
6983	OLYMPUS AMERICA INC							
C-CHECK	OLYMPUS AMERICA INC	VOIDED	V 2/16/2021			067747		8,567.87CR
11076	ANGELICA RODRIGUEZ							
C-CHECK	ANGELICA RODRIGUEZ	VOIDED	V 2/16/2021			067760		252.00CR
C-CHECK	VOID CHECK		V 2/01/2021			089857		
459	YCH - YOAKUM COUNTY HOSPITAL							
C-CHECK	YCH - YOAKUM COUNTY HOSP	VOIDED	V 2/01/2021			089877		1,118.11CR
C-CHECK	VOID CHECK		V 2/08/2021			089891		
C-CHECK	VOID CHECK		V 2/08/2021			089898		
C-CHECK	VOID CHECK		V 2/08/2021			089927		
11946	OGDEN PUBLICATIONS - MOTHER EA							
C-CHECK	OGDEN PUBLICATIONS - MOT	VOIDED	V 2/16/2021			089987		24.95CR
C-CHECK	VOID CHECK		V 2/16/2021			089995		
C-CHECK	VOID CHECK		V 2/16/2021			089996		
C-CHECK	VOID CHECK		V 2/16/2021			089997		
C-CHECK	VOID CHECK		V 2/16/2021			089998		
C-CHECK	VOID CHECK		V 2/16/2021			089999		
C-CHECK	VOID CHECK		V 2/16/2021			090000		
C-CHECK	VOID CHECK		V 2/16/2021			090001		
C-CHECK	VOID CHECK		V 2/16/2021			090002		
C-CHECK	VOID CHECK		V 2/16/2021			090003		
C-CHECK	VOID CHECK		V 2/16/2021			090004		
C-CHECK	VOID CHECK		V 2/16/2021			090005		
C-CHECK	VOID CHECK		V 2/16/2021			090006		
C-CHECK	VOID CHECK		V 2/16/2021			090007		
C-CHECK	VOID CHECK		V 2/16/2021			090008		
C-CHECK	VOID CHECK		V 2/16/2021			090009		
C-CHECK	VOID CHECK		V 2/16/2021			090010		
C-CHECK	VOID CHECK		V 2/16/2021			090011		
C-CHECK	VOID CHECK		V 2/16/2021			090012		
C-CHECK	VOID CHECK		V 2/16/2021			090013		
C-CHECK	VOID CHECK		V 2/16/2021			090014		
C-CHECK	VOID CHECK		V 2/16/2021			090015		
C-CHECK	VOID CHECK		V 2/16/2021			090016		
C-CHECK	VOID CHECK		V 2/16/2021			090017		
C-CHECK	VOID CHECK		V 2/16/2021			090018		
C-CHECK	VOID CHECK		V 2/16/2021			090019		
C-CHECK	VOID CHECK		V 2/16/2021			090020		
C-CHECK	VOID CHECK		V 2/16/2021			090021		
C-CHECK	VOID CHECK		V 2/16/2021			090022		
C-CHECK	VOID CHECK		V 2/16/2021			090023		
C-CHECK	VOID CHECK		V 2/16/2021			090024		
C-CHECK	VOID CHECK		V 2/16/2021			090025		
C-CHECK	VOID CHECK		V 2/16/2021			090026		
C-CHECK	VOID CHECK		V 2/16/2021			090027		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/16/2021			090028		

* * 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:	44 VOID DEBITS	0.00		
	VOID CREDITS	32,804.47CR	32,804.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		44	32,804.47CR	0.00	0.00
BANK: *	TOTALS:	44	32,804.47CR	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-202102121234	JAN AD VALOREM TAXES	R	2/12/2021	298,148.35		004112		298,148.35
482	YC GENERAL FUND							
I-202102121230	JAN AD VALOREM TAXES	R	2/12/2021	6,960,900.18		004113		6,960,900.18
580	FARM MARKET LATERAL ROAD							
I-202102121233	JAN AD VALOREM TAXES	R	2/12/2021	1,659,100.18		004114		1,659,100.18
598	PERMANENT IMPROVEMENT							
I-202102121232	JAN AD VALOREM TAXES	R	2/12/2021	857,289.38		004115		857,289.38
599	JURY FUND							
I-202102121231	JAN AD VALOREM TAXES	R	2/12/2021	51,269.73		004116		51,269.73
600	ROAD & BRIDGE FUND							
I-202102121235	JAN AD VALOREM TAXES	R	2/12/2021	221,300.43		004117		221,300.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,048,008.25	0.00	10,048,008.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	10,048,008.25	0.00	10,048,008.25
BANK: ADV3 TOTALS:	6	10,048,008.25	0.00	10,048,008.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB11180	EM, VD, M&S, CS	V	11/16/2020	469.00		089154		469.00
2543	ALLIED COMPLIANCE SERVICES, IN							
M-CHECK	ALLIED COMPLIANCE SERVICUNPOST	V	2/10/2021			089154		469.00CR
13311	CITY TELE-COIN COMPANY, INC.							
I-24048	100 CALLING CARDS	V	12/14/2020	518.55		089407		518.55
13311	CITY TELE-COIN COMPANY, INC.							
M-CHECK	CITY TELE-COIN COMPANY, UNPOST	V	2/04/2021			089407		518.55CR
7815	CLEAR-VU AUTO GLASS INC.							
I-149739	WINDSHEILD	V	12/14/2020	216.24		089408		216.24
7815	CLEAR-VU AUTO GLASS INC.							
M-CHECK	CLEAR-VU AUTO GLASS INC.UNPOST	V	2/04/2021			089408		216.24CR
13312	ANDERSON HILL, LLP							
I-21-118021-02289	AUDIT FY2018	R	2/01/2021	2,030.00		089831		
I-21-118025-02282	AUDIT FY2020	R	2/01/2021	525.00		089831		2,555.00
7779	ANNE BENSON							
I-012221	SHOPPING FOR SUPPLIES	R	2/01/2021	80.30		089832		80.30
149	BAKER & TAYLOR LLC							
I-5016690030	BOOKS	R	2/01/2021	27.29		089833		
I-5016693017	BOOKS	R	2/01/2021	71.44		089833		98.73
11554	BEST BUY BUSINESS ADVANTAGE AC							
I-5071037	BEST BUY BUSINESS ADVANTAGE AC	R	2/01/2021	2,599.28		089834		2,599.28
11118	BLUE TARP FINANCIAL, INC (NORT							
I-6721011699	BITS MEASURE SET	R	2/01/2021	38.98		089835		38.98
712	BROWNFIELD NEWS INC							
I-012121 545	SUBSCRIPTION	R	2/01/2021	56.85		089836		
I-012121 607	SUBSCRIPTION	R	2/01/2021	56.85		089836		113.70
204	CORPORATE BILLING LLC							
C-314122LS	CREDIT MEMO SALES TAX REIMB	R	2/01/2021	89.25CR		089837		
I-313758LS	TARP KIT INSTALLATION	R	2/01/2021	2,521.38		089837		2,432.13

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84	CANO PARTS & SERVICES							
C-569857	LAMP RETURN	R	2/01/2021	26.98CR		089838		
I-569817	LAMP VENT WRAP	R	2/01/2021	30.82		089838		3.84
5168	CENGAGE LEARNING INC.							
I-73090510	BOOKS	R	2/01/2021	49.38		089839		
I-73134917	BOOKS	R	2/01/2021	49.38		089839		
I-73172841	BOOKS	R	2/01/2021	128.21		089839		
I-73172983	BOOKS	R	2/01/2021	82.48		089839		309.45
7732	CENTER POINT LARGE PRINT							
I-1815927	CHRISTIAN SERIES	R	2/01/2021	88.68		089840		
I-1815948	CHRISTIAN SERIES	R	2/01/2021	88.68		089840		177.36
7815	CLEAR-VU AUTO GLASS INC.							
I-151371	PICK-UP REPAIR	R	2/01/2021	60.00		089841		
I-151372	PICK UP REPAIR	R	2/01/2021	40.00		089841		100.00
9695	DAVID BUNCH							
I-873645	DC LIBRARY	R	2/01/2021	200.00		089842		
I-873646	NEWMAN PARK	R	2/01/2021	200.00		089842		400.00
265	DC QUALITY AIR							
I-6258	STOCK BARN HEATER	R	2/01/2021	177.40		089843		177.40
13637	FLOOR BUFF SHINE							
I-808164	REWAX STAIRWAYS AND HALLWAYS	R	2/01/2021	5,250.00		089844		5,250.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0325739	STAMPS	R	2/01/2021	201.31		089845		201.31
13599	HAMPTON INN SAN ANTONIO							
I-55203079	FEB 19-26/2021	R	2/01/2021	986.75		089846		986.75
11665	J & J FARM SUPPLY							
I-107091	DEF 55/1	R	2/01/2021	179.99		089847		
I-107188	SHOP TOWEL & TRASH BAGS	R	2/01/2021	20.65		089847		
I-107268	ARGON/CO2	R	2/01/2021	58.00		089847		
I-107392	PATCH TRUCK PARTS	R	2/01/2021	122.94		089847		
I-107444	SHARKBITE CONNECTOR	R	2/01/2021	33.97		089847		
I-107586	CONNECTOR & WRENCH	R	2/01/2021	48.59		089847		
I-107590	GARDEN HOSE	R	2/01/2021	44.99		089847		
I-107684	ROLLED ANGLE	R	2/01/2021	19.90		089847		
I-107689	THREAD ROD	R	2/01/2021	2.99		089847		
I-107748	HOSE HANGER	R	2/01/2021	10.99		089847		543.01

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6493	JAN PARRISH, TAX A/C							
I-1221690 21	2005/CHEV/PK	R	2/01/2021	7.50		089848		
I-9070782 21	2015/EAST/TN	R	2/01/2021	7.50		089848		15.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5497*2456749	MATHEW SANCHEZ SPINE	R	2/01/2021	48.00		089849		
I-5497*2457527	JOEL RASCON XRAY CHEST	R	2/01/2021	43.00		089849		91.00
13808	MELISSA C SIMPSON							
I-10270 JAN 20	REINERT JAN 17-30 2020	R	2/01/2021	200.00		089850		
I-10270 JAN 2020	REINERT JAN 7-16 2020	R	2/01/2021	200.00		089850		
I-10270 JULY-NOV 20	REINERT	R	2/01/2021	200.00		089850		
I-10270 MAR-MAY 20	REINERT	R	2/01/2021	200.00		089850		
I-10270 MAY-JULY 20	REINERT	R	2/01/2021	200.00		089850		1,000.00
1760	MICROMARKETING LLC							
I-835487	CD	R	2/01/2021	94.78		089851		
I-835625	CD	R	2/01/2021	49.79		089851		144.57
5599	MIDAMERICA BOOKS							
I-524875	BOOKS	R	2/01/2021	77.85		089852		77.85
12577	NEW "NEW" SERVICES							
I-2059	PCT 2 BARN	R	2/01/2021	85.00		089853		
I-2060	PRCT 1 BARN	R	2/01/2021	315.00		089853		
I-4080	ANNEX	R	2/01/2021	737.50		089853		
I-5080	SENIOR CITIZENS	R	2/01/2021	540.00		089853		
I-6080	SHERIFF'S OFFICE	R	2/01/2021	357.50		089853		
I-7080	COUNTY PARK	R	2/01/2021	175.00		089853		
I-8024 2021	DC LIBRARY	R	2/01/2021	400.00		089853		
I-8080 2021	COMMUNITY BUILDING	R	2/01/2021	1,000.00		089853		3,610.00
13630	RATLIFF LAW OFFICES, PC							
I-10-284 012121	RESENDEZ	R	2/01/2021	200.00		089854		200.00
9355	RENT ALL RENTAL & SALES							
I-7388	RENT RENEWAL	R	2/01/2021	138.00		089855		138.00
461	SAM'S CLUB DIRECT							
I-010621	ECT..	R	2/01/2021	460.00		089856		
I-011221	SUPPLIES	R	2/01/2021	794.24		089856		
I-011421 JAIL	MEDICINE/FOOD	R	2/01/2021	1,131.58		089856		
I-011421 SO	FOOD& BATTERIES	R	2/01/2021	55.10		089856		
I-123120 SO	FOOD/COFFEE/ NOTEPAD	R	2/01/2021	822.72		089856		3,263.64

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5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248961-INV1	FULL SYNTHETIC SW-30	R	2/01/2021	413.40		089858		413.40
11527	SHINNERY OAKS COMMUNITY							
I-020121	FUNDING REQUEST	R	2/01/2021	100,000.00		089859		100,000.00
13385	SIERRA STEPHENS							
I-FEB 12-14 2021	STCK SHOW PER DIEM KERVILLE	R	2/01/2021	165.00		089860		
I-FEB 15-26 2021	STOCK SHOW PER DIEM	R	2/01/2021	660.00		089860		825.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120486-IN	INSTALLED RADIO	R	2/01/2021	723.00		089861		
I-0120506-IN	REPAIRED RADIO	R	2/01/2021	88.52		089861		811.52
4831	TAC - REGISTRATION & DUES							
I-311479	SANDRA ROBLEZ CDCAT WINTER CON	R	2/01/2021	125.00		089862		
I-70824	ANNUAL COUNTY DUES	R	2/01/2021	685.00		089862		810.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026271	PERMIT FY20 Q4	R	2/01/2021	3,805.49		089863		3,805.49
13012	THOMAS HOECKER AUTOMOTIVE							
I-2720	INSPECTION	R	2/01/2021	7.00		089864		7.00
5861	TOM'S TREE PLACE							
I-012821	CEMETERY TREES & INSTALLATION	R	2/01/2021	9,193.50		089865		9,193.50
12555	TRIPLE CROWN INTERNET							
I-1883	CH, JAIL, PLAINS LIB, LANDFILL	R	2/01/2021	1,803.89		089866		1,803.89
4275	VERIZON							
I-9871004745	DEC-JAN 21	R	2/01/2021	342.31		089867		342.31
6915	WEST TEXAS CENTERS FOR MHMR							
I-102982 122920	DAVID SANCHEZ	R	2/01/2021	102.00		089868		
I-111876 121720	STEVEN HARRISON	R	2/01/2021	102.00		089868		
I-32998 122920	MARSHALL BROWN	R	2/01/2021	102.00		089868		
I-39300 120820	JUAN VASQUEZ	R	2/01/2021	102.00		089868		
I-4691 121720	WILBERT MARMON	R	2/01/2021	240.00		089868		648.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 01/05/21	806-456-2441	R	2/01/2021	51.14		089869		51.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	01/25/21 162-015-8850	R	2/01/2021	1,239.18		089870		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	12/23/20 162-015-8850	R	2/01/2021	1,239.18		089871		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	01/15/21 806-592-3287	R	2/01/2021	263.76		089872		263.76
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	01/21/21 806-592-3601	R	2/01/2021	102.36		089873		102.36
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880	01/21/21 806-592-7008	R	2/01/2021	92.44		089874		92.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	01/21/21 806-592-8000	R	2/01/2021	295.20		089875		295.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	01/21/21 806-637-8011	R	2/01/2021	46.21		089876		46.21
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00180053-0001	WILLIAM MENDEZ-DAWSON COUNTY	V	2/01/2021	1,118.11		089877		1,118.11
459	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	2/01/2021			089877		1,118.11CR
633	YELLOWHOUSE MACHINERY CO							
I-594421	RENTAL JOHN DEERE	R	2/01/2021	3,500.00		089878		3,500.00
482	YC GENERAL FUND							
I-89879	CLEARING JAN INT	R	2/01/2021	141.94		089879		141.94
12684	ADVANCED FLEET SERVICES							
I-6970	PATEH TRUCK REPAIRS	R	2/08/2021	565.70		089880		565.70
13312	ANDERSON HILL, LLP							
I-21-118025-02285	AUDIT FY 2020	R	2/08/2021	4,425.00		089881		4,425.00
5725	AQUAONE LLC							
I-318779	SHERIFF DEPT.	R	2/08/2021	53.50		089882		
I-318781	LIBRARY	R	2/08/2021	11.50		089882		
I-318782	ADULT PROBATION	R	2/08/2021	3.00		089882		
I-318783	TAX OFFICE	R	2/08/2021	7.50		089882		
I-318784	COUNTY CLERK	R	2/08/2021	17.50		089882		
I-318785	CDA OFFICE	R	2/08/2021	36.74		089882		
I-318786	COURTHOUSE	R	2/08/2021	33.50		089882		
I-318798	JP #2	R	2/08/2021	3.00		089882		

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I-318801 21	LIBRARY	R	2/08/2021	6.75		089882		
I-318802 21	TAX OFFICE	R	2/08/2021	28.50		089882		
I-319093 21	SHERIFF DEPT.	R	2/08/2021	21.00		089882		222.49
9783	BANMAN IRRIGATION & SUPPLIES							
I-44401	PLUG/ SUCTION HOSE	R	2/08/2021	66.62		089883		
I-44411	COMPRESSION COUPLING	R	2/08/2021	23.24		089883		89.86
7	BAYER HARDWARE							
I-122780	SAFETY GLASSES	R	2/08/2021	11.45		089884		
I-122782	SUPPLIES COURTHOUSE	R	2/08/2021	65.37		089884		
I-122783	EXT OFFICE FLUID MASTERS	R	2/08/2021	25.98		089884		
I-122785	KEY	R	2/08/2021	2.00		089884		
I-122786	SUPPLIES STOCK BARN	R	2/08/2021	196.63		089884		
I-122788	SUPPLIES- STOCK BARN	R	2/08/2021	125.02		089884		
I-122791	SUPPLIES COURTHOUSE	R	2/08/2021	51.77		089884		
I-122792	SUPPLIES- STOCK BARN	R	2/08/2021	253.37		089884		
I-122794	PROBATION OFFICE	R	2/08/2021	4.00		089884		
I-122795	SUPPLIES-STOCK BARN	R	2/08/2021	12.94		089884		748.53
581	BEE EQUIPMENT SALES, LTD							
I-10049158	HYDRA OIL/ FILTERS & PARTS	R	2/08/2021	600.21		089885		600.21
13806	BLACK WATCH SYSTEMS, LLC							
I-20123001	DDC CONTROL CONTRACT AUTO SOFT	R	2/08/2021	15,668.21		089886		15,668.21
12925	BLADES GROUP LLC dba ROAD RESC							
I-18020392	ROCK ASPHALT	R	2/08/2021	744.00		089887		744.00
15	BLAINE INDUSTRIAL SUPPLY							
I-55474242.001	TISSUE, CAN LINER, URINAL SCRE	R	2/08/2021	159.65		089888		159.65
204	CORPORATE BILLING LLC							
I-313969LS	2561 MACK REPAIRS	R	2/08/2021	4,464.10		089889		4,464.10
36	CITY OF PLAINS							
I-01-0020-0012/15/20	SWIMMING POOL	R	2/08/2021	76.95		089890		
I-01-2610-0012/15/20	LITTLE LEAGUE	R	2/08/2021	51.95		089890		
I-01-2660-0012/15/20	SHOW BARN	R	2/08/2021	82.17		089890		
I-01-2830-0012/15/20	OLD CLINIC	R	2/08/2021	37.50		089890		
I-01-2860-0012/15/20	OLD CLINIC	R	2/08/2021	34.00		089890		
I-01-3480-0012/15/20	PROBATION OFFICE	R	2/08/2021	178.07		089890		
I-01-3710-0112/15/20	EXT OFFICE	R	2/08/2021	76.95		089890		
I-01-3750-0012/15/20	YOUTH CENTER	R	2/08/2021	356.69		089890		
I-01-3760-0012/15/20	NEW COURTHOUSE	R	2/08/2021	895.51		089890		
I-01-3780-0012/15/20	OLD COURTHOUSE	R	2/08/2021	440.35		089890		
I-02-1200-0012/15/20	BARN-PRCT 4	R	2/08/2021	482.41		089890		
I-02-1250-0012/15/20	PRCT 4	R	2/08/2021	34.00		089890		

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	I-02-1760-0012/15/20 COMMUNITY CENTER	R	2/08/2021	141.66		089890		
	I-03-2045-0001/26/21 JAIL GAS METER	R	2/08/2021	921.05		089890		
	I-03-2045-0012/15/20 COUNTY JAIL	R	2/08/2021	199.08		089890		
	I-03-2046-0012/15/20 COUNTY JAIL	R	2/08/2021	391.54		089890		
	I-03-2170-0012/15/20 BARN-PRCT 3	R	2/08/2021	424.90		089890		4,824.78
13311	CITY TELE-COIN COMPANY, INC.							
	I-24641 CALLING CARDS	R	2/08/2021	829.68		089892		829.68
11011	CORRECTIONS SOFTWARE SOLUTIONS							
	I-49540 MARCH 2021	R	2/08/2021	312.00		089893		312.00
6232	CTSI							
	I-194344 CISCO SMARTNET	R	2/08/2021	95.51		089894		
	I-194472 AGREEMENT AV	R	2/08/2021	502.89		089894		
	I-194571 AGREEMENT PROTECT 2017	R	2/08/2021	1,486.67		089894		
	I-194675 AGREEMENT BDR2016	R	2/08/2021	1,091.66		089894		
	I-194884 AGREEMENT ESECURE	R	2/08/2021	388.75		089894		
	I-194994 SENTINEL ONE PROTECTION	R	2/08/2021	120.00		089894		
	I-194995 OFF-SITE SUPPORT	R	2/08/2021	52.50		089894		
	I-195031 OFF-SITE SUPPORT	R	2/08/2021	265.00		089894		
	I-195032 AFTER HOURS & OFF-SITE SUPPORT	R	2/08/2021	1,534.00		089894		5,536.98
9316	CULLIGAN WATER CONDITIONING							
	I-20202595 JAN 21 RENTAL	R	2/08/2021	85.00		089895		
	I-20202685 FEB 21 RENTAL	R	2/08/2021	85.00		089895		170.00
39	DC ACE HARDWARE							
	I-228689 GRAFITTI REMOVER	R	2/08/2021	19.98		089896		
	I-228719 SHOVEL SNOW	R	2/08/2021	18.99		089896		38.97
45	DC MOTOR PARTS							
	C-323748 OVERPAYMENT	R	2/08/2021	138.80CR		089897		
	I-324071 BATTERY,CABLES,FUEL JUG	R	2/08/2021	341.33		089897		
	I-324283 2" DROP BALL	R	2/08/2021	27.62		089897		
	I-324328 140-H PART	R	2/08/2021	5.16		089897		
	I-324475 FILTER/ BLU DEF	R	2/08/2021	176.11		089897		
	I-324636 TRAILER SWITCH	R	2/08/2021	47.83		089897		
	I-324760 TEKTON COMBO DRAIN SPADE	R	2/08/2021	117.79		089897		
	I-324776 RECLAIMER	R	2/08/2021	1,111.51		089897		
	I-324824 5W20 OIL, SUPPLIES	R	2/08/2021	689.19		089897		
	I-324825 SUPPLIES	R	2/08/2021	454.00		089897		2,831.74

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8783	DIRECTV, LLC							
I-002286846X210130	SENIOR CENTER JAN 21	R	2/08/2021	105.69		089899		
I-008942863X210122	SHERIFFS JAN	R	2/08/2021	95.02		089899		200.71
4524	DRIVERS LICENSE GUIDE COMPANY							
I-779774	2021 I.D. CHECKING GUIDE	R	2/08/2021	31.95		089900		31.95
8032	ELECTRACOM SUPPLY INC.							
I-1372807	LED WALL PACK	R	2/08/2021	633.33		089901		633.33
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-J-340.020221	JULIAN MENDOZA	R	2/08/2021	250.00		089902		250.00
13810	FORBES MEDIA LLC							
I-7358 21	SUBSCRIPTION	R	2/08/2021	21.00		089903		21.00
2393	GINGER WILSON							
I-020221	SHOPPING	R	2/08/2021	80.30		089904		
I-020221 UPS	POSTAGE REIMBURSEMENT	R	2/08/2021	37.36		089904		117.66
13627	HAMPTON INN AUSTIN-NORTH							
I-84075190	SIERRA STEPHENS	R	2/08/2021	421.48		089905		421.48
5702	HEARTLAND AG-BUSINESS GROUP							
I-S20210122-7	TRACTOR GUIDE	R	2/08/2021	25.00		089906		25.00
33	HIGGINBOTHAM BROTHERS							
C-115757/7	RETURN	R	2/08/2021	14.00CR		089907		
I-115534/7	PLASTIC TOOL	R	2/08/2021	11.94		089907		
I-115750/7	JUNO ENTRY PAINT	R	2/08/2021	75.97		089907		
I-115771/7	2X12	R	2/08/2021	19.99		089907		
I-115799/7	SIGNS CONCRETE FOR SIGNS	R	2/08/2021	12.96		089907		
I-115800/7	BLEACH HOOKIT DISC	R	2/08/2021	65.44		089907		
I-115803/7	SANDING PADS	R	2/08/2021	43.96		089907		
I-115836/7	KNOB ENTRY	R	2/08/2021	9.99		089907		226.25
13809	HILTON HOUSTON PLAZA/MEDICAL C							
I-3124535306	SIERRA STEPHENS	R	2/08/2021	1,086.70		089908		1,086.70
5793	HOME DEPOT CREDIT SERVICE							
I-1023965	EXT PAINT SUPPLIES	R	2/08/2021	339.82		089909		
I-5021367	EXT. PAINT SUPPLIES	R	2/08/2021	542.18		089909		
I-9970300	HAMMER DRILL	R	2/08/2021	399.00		089909		1,281.00

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272	I. B. E. INC.							
I-TX-21-0201	CONTRACT FEB.2021	R	2/08/2021	300.00		089910		300.00
7846	INDIAN FIRE & SAFETY INC.							
I-161460	ANNUAL INSPECTIONS	R	2/08/2021	93.75		089911		93.75
12754	J & J FARM SUPPLY							
I-107066	RATCHET TIE DOWN	R	2/08/2021	18.99		089912		
I-107101	CABLE TIES	R	2/08/2021	13.41		089912		
I-107139	PAINTING SUPPLIES	R	2/08/2021	40.15		089912		
I-107615	CAP	R	2/08/2021	44.99		089912		117.54
13658	KENDRA CABRERA							
I-012721 JM	J.M	R	2/08/2021	100.00		089913		100.00
5246	LOOKOUT BOOKS							
I-ARU0315367	BOOKS	R	2/08/2021	256.44		089914		256.44
76	LOWE'S PAY-N-SAVE INC							
I-10020 21	CARPET CLEANER	R	2/08/2021	49.98		089915		
I-10029 21	CLEANER	R	2/08/2021	16.16		089915		
I-10055 21	IBUPROFEN	R	2/08/2021	4.00		089915		
I-10070 21	BANDAGES	R	2/08/2021	2.00		089915		
I-10108 21	OIL FOR BENCHES	R	2/08/2021	17.98		089915		90.12
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5497*2460736	GASPAR OCHOA X-RAYS	R	2/08/2021	90.00		089916		90.00
239	LUBBOCK GRADER BLADE, INC.							
I-72003	DELINEATOR POSTS	R	2/08/2021	132.00		089917		
I-72004	DELINEATOR POSTS	R	2/08/2021	66.00		089917		
I-72005	BLADE PARTS/ BLDG SIGN	R	2/08/2021	537.02		089917		
I-72015	SIGN	R	2/08/2021	27.00		089917		762.02
11075	MASTER PLUMBERS, LLC							
I-194455	RAN CAMERA	R	2/08/2021	414.84		089918		414.84
13808	MELISSA C SIMPSON							
I-10270 NOV-JAN 21	REINERT	R	2/08/2021	200.00		089919		200.00
1760	MICROMARKETING LLC							
I-836658	CD	R	2/08/2021	40.00		089920		
I-836980	CD	R	2/08/2021	40.00		089920		
I-837375	CD	R	2/08/2021	39.99		089920		
I-837836	DVD	R	2/08/2021	19.99		089920		
I-837850	DVD	R	2/08/2021	18.99		089920		
I-837977	DVD	R	2/08/2021	78.94		089920		237.91

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88	MUSTANG COUNTRY INC.							
I-111809	VEHICLE REPAIR	R	2/08/2021	388.95		089921		388.95
3592	OFFICE DEPOT							
I-153409476001	STAPLER, INK REFILL, CAL	R	2/08/2021	286.87		089922		
I-153410968001	POST-IT NOTES	R	2/08/2021	11.04		089922		
I-153937004001	3 DWR MOBILE PED	R	2/08/2021	239.98		089922		537.89
575	PLAINS ISD							
I-4TH QTR 2020	OCT-DEC UTILITIES	R	2/08/2021	335.97		089923		335.97
7651	POSTMASTER DENVER CITY							
I-020120201	PO BOX #989	R	2/08/2021	76.00		089924		76.00
11063	QUADIENT FINANCE USA, INC							
I-01/19/21 PPLN01	POSTAGE	R	2/08/2021	1,000.00		089925		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-69329	TRUCK FLAT	R	2/08/2021	20.00		089926		
I-1-70242	TRUCK FLAT	R	2/08/2021	20.00		089926		
I-1-70418	BALANCE AND ROTATE TIRES	R	2/08/2021	44.00		089926		
I-1-70660	TRUCK FLAT	R	2/08/2021	20.00		089926		
I-1-70864	INSPECTION	R	2/08/2021	7.00		089926		
I-1-70870	INSPECTION	R	2/08/2021	7.00		089926		
I-1-70873	INSPECTION	R	2/08/2021	7.00		089926		
I-1-70884	BALANCE & ROTATE TIRES	R	2/08/2021	133.95		089926		
I-1-70899	SERVICE CALL	R	2/08/2021	179.95		089926		
I-1-70952	SERVICE CALL	R	2/08/2021	358.00		089926		
I-1-70999	WHEEL ALIGNMENT	R	2/08/2021	89.95		089926		
I-1-71013	TRUCK FLAT	R	2/08/2021	35.00		089926		
I-1-71028	INSPECTION & TIRE	R	2/08/2021	297.45		089926		
I-1-71055	TIRE MOUNT	R	2/08/2021	25.00		089926		
I-1-71094	TRUCK FLAT	R	2/08/2021	20.00		089926		
I-1-71222	INSPECTION	R	2/08/2021	7.00		089926		
I-1-71223	INSPECTION	R	2/08/2021	7.00		089926		
I-1-71225	INSPECTION	R	2/08/2021	7.00		089926		
I-1-71226	INSPECTION	R	2/08/2021	7.00		089926		
I-1-71250	PICK UP & TRAILER	R	2/08/2021	779.24		089926		
I-1-71259	TRUCK FLAT	R	2/08/2021	35.00		089926		
I-1-71261	TRUCK ALIGNMENT	R	2/08/2021	947.90		089926		
I-1-71297	INSPECTION	R	2/08/2021	7.00		089926		
I-1-71325	INSPECTION	R	2/08/2021	7.00		089926		
I-1-71415	TRUCK FLAT	R	2/08/2021	20.00		089926		
I-1-71492	INSPECTION & REPAIR	R	2/08/2021	123.70		089926		
I-1-71504	MOUNT & BALANCE	R	2/08/2021	240.00		089926		
I-1-GS70989	PICKUP TRUCK REPAIRS	R	2/08/2021	491.76		089926		3,943.90

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12856	ROBERT W. GRANT, Ed. D.							
I-18	EMPLOYEE EVALUATION	R	2/08/2021	125.00		089928		125.00
288	RUSTY'S WEIGH, INC							
I-210128-I001	TICKETS	R	2/08/2021	809.96		089929		809.96
13298	SEBCO BOOKS							
I-201755	BOOKS	R	2/08/2021	56.71		089930		56.71
13385	SIERRA STEPHENS							
I-020321	FORT WORTH HOTEL & FUEL REIMB	R	2/08/2021	375.41		089931		
I-MAR 7-20 2021	STCK SHW HOUSTON&AUSTIN	R	2/08/2021	825.00		089931		1,200.41
3215	SMART APPLE MEDIA							
I-ARU0315287	BOOKS	R	2/08/2021	56.93		089932		56.93
13813	SMILEONMYMAC							
I-INV-0269	TEXTEXPANDER	R	2/08/2021	477.60		089933		477.60
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120546-IN	BATTERY 2500	R	2/08/2021	136.50		089934		136.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1004019	JOHN DEERE Z930R REPAIRS	R	2/08/2021	312.28		089935		
I-1004313	JOHN DEERE 535M REPAIRS	R	2/08/2021	247.67		089935		
I-1004612	2016 JOHN DEERE X300R REPAIRS	R	2/08/2021	1,121.26		089935		
I-1006314	TIRE GATOR FREIGHT	R	2/08/2021	59.66		089935		
I-1007070	TIRE GATOR	R	2/08/2021	210.00		089935		
I-1011881	TURF-GARD OIL FILTER	R	2/08/2021	16.06		089935		1,966.93
4831	TAC - REGISTRATION & DUES							
I-2021 DUES	DARINDA MCWHIRTER	R	2/08/2021	175.00		089936		175.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-242153	CONTRACT NUMBER 2535-01	R	2/08/2021	62.95		089937		
I-242171	CALENDAR	R	2/08/2021	6.69		089937		69.64
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E104857	FEB 2-4, 2021 4 COMMISSIONERS	R	2/08/2021	900.00		089938		
I-E104903	FEB 2-4, 2021 BARRON	R	2/08/2021	225.00		089938		1,125.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-20101-1	01/01/2021-01/31/2021	R	2/08/2021	75.00		089939		75.00

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1768	US FOODS, INC.							
I-5866108	FOOD	R	2/08/2021	252.86		089940		252.86
5225	WARREN CAT							
I-PS020399406	BREATHER	R	2/08/2021	24.60		089941		
I-PS020399615	FILTER ELEMENT	R	2/08/2021	605.89		089941		
I-PS020399616	15W40 DEO	R	2/08/2021	777.06		089941		1,407.55
167	WATER PROCESSING							
I-54501414	CH FEB RO RENTAL	R	2/08/2021	104.00		089942		
I-54501448	JAIL FEB RENTALS	R	2/08/2021	65.00		089942		
I-54501470	PARK FEB RO RENTAL	R	2/08/2021	69.45		089942		238.45
6915	WEST TEXAS CENTERS FOR MHMR							
I-71881 112520	MONICA GARZA	R	2/08/2021	102.00		089943		102.00
37	WILLIS AUTO & TIRES							
I-59967	ACC OUTLET BOX TRAILER WIRE	R	2/08/2021	202.68		089944		
I-60018	ANTIFREEZE	R	2/08/2021	82.99		089944		
I-60036	OIL/FILTERS	R	2/08/2021	165.56		089944		
I-60042	DE ICER	R	2/08/2021	9.98		089944		
I-60045	INSPECTIONS	R	2/08/2021	14.00		089944		
I-60047	INSPECTION	R	2/08/2021	7.00		089944		
I-60048	BATTERY-2	R	2/08/2021	358.98		089944		
I-60055	BOLT,NUT,WASHERS	R	2/08/2021	23.42		089944		
I-60062	DE ICER	R	2/08/2021	59.88		089944		
I-60066	FILM LUBE	R	2/08/2021	14.54		089944		
I-60088	FLAT REPAIR	R	2/08/2021	22.50		089944		
I-60103	BREAK FUILD	R	2/08/2021	23.96		089944		
I-60114	FLAT REPAIR	R	2/08/2021	22.50		089944		
I-60144	WINDSHIELD WASHER FLUID	R	2/08/2021	23.94		089944		
I-60163	WYPALL	R	2/08/2021	11.99		089944		1,043.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 01/27/21	806-456-2001	R	2/08/2021	172.84		089945		172.84
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 01/27/21	806-592-8027	R	2/08/2021	126.09		089946		126.09
12840	WORLD NEWS GROUP							
I-0222921	MEMBERSHIP	R	2/08/2021	69.99		089947		69.99
6644	WTG FUELS INC							
I-4240184	CH SHOP HEATER-PROPANE	R	2/08/2021	64.95		089948		64.95

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482	YC GENERAL FUND							
I-JAN-21 NORTH STAT	GEN PREPAID FUEL EXPENSE	R	2/08/2021	3,764.43		089949		
I-JAN-21 SOUTH STAT	GEN PREPAID FUEL EXPENSE	R	2/08/2021	3,021.09		089949		6,785.52
1348	YC SWCD							
I-020121	APPROVED CC 2-1-21	R	2/08/2021	2,500.00		089950		2,500.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-TRN HOS BRD&RETIRE	FEB 2021	R	2/08/2021	40,899.79		089951		40,899.79
633	YELLOWHOUSE MACHINERY CO							
I-596290	RENTAL JOHN DEERE 380G	R	2/08/2021	3,500.00		089952		3,500.00
149	BAKER & TAYLOR LLC							
I-5016716169	BOOKS	R	2/16/2021	16.25		089953		
I-5016720075	BOOKS	R	2/16/2021	130.09		089953		
I-5016727357	BOOKS	R	2/16/2021	133.12		089953		279.46
4936	BALCO SYSTEMS INC							
I-22181	INSPECTION OF FIRE ALARM SYSTE	R	2/16/2021	190.00		089954		190.00
168	BRADLEY COCHRAN, DDS							
C-100520	DUPLICATE PAYMENTS	R	2/16/2021	770.00CR		089955		
I-01-04-21	JEREMIE EXTRACTION&EVALUATION	R	2/16/2021	232.00		089955		
I-01-25-21	JEREMIE EXTRACTION ORAL EVA	R	2/16/2021	232.00		089955		
I-10-06-20	ROLAND ERUPTED TOOTH EVALUATIO	R	2/16/2021	232.00		089955		
I-12-07-20	WALTER EXTRACTION&EVALUATION	R	2/16/2021	232.00		089955		158.00
5168	CENGAGE LEARNING INC.							
I-73568078	BOOKS	R	2/16/2021	65.62		089956		
I-73595846	BOOKS	R	2/16/2021	147.49		089956		
I-73597611	BOOKS	R	2/16/2021	51.73		089956		264.84
7732	CENTER POINT LARGE PRINT							
I-1823336	BOOKS	R	2/16/2021	88.68		089957		88.68
12712	CHARLIE'S OIL CHANGE							
I-01643	OIL CHANGE	R	2/16/2021	40.00		089958		
I-01645	OIL CHANGE	R	2/16/2021	43.00		089958		
I-01646	OIL CHANGE	R	2/16/2021	40.00		089958		123.00
36	CITY OF PLAINS							
I-02042021	JAN 2021 SHIFTS	R	2/16/2021	3,402.34		089959		3,402.34

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6033	CORNERSTONE PROGRAMS CORP							
I-SLS-10651	JAN 2021	R	2/16/2021	1,160.00		089960		1,160.00
6232	CTSI							
I-195038	ER SERVIES WORKSTATION	R	2/16/2021	1,556.00		089961		
I-195262	SEGMENTING	R	2/16/2021	2,125.79		089961		
I-195263	FIREWALL PROJECT	R	2/16/2021	1,340.00		089961		
I-195264	FIREWALL PROJECT	R	2/16/2021	2,046.87		089961		7,068.66
10972	DC PHARMACY							
I-412391	RAMOS	R	2/16/2021	133.00		089962		
I-412514	SANCHEZ	R	2/16/2021	67.67		089962		
I-412534	MORALES	R	2/16/2021	43.33		089962		
I-412535	SANCHEZ	R	2/16/2021	21.96		089962		
I-412663	INMATES RX	R	2/16/2021	147.22		089962		
I-412778	MENDEZ	R	2/16/2021	101.20		089962		
I-413092	CASTANEDA MARMON	R	2/16/2021	170.12		089962		
I-413214	MARTINEZ HARRISON	R	2/16/2021	52.11		089962		
I-413413	HARRISON MENDEZ	R	2/16/2021	245.73		089962		
I-413669	OCHOA	R	2/16/2021	6.00		089962		
I-413796	MENDEZ SANCHEZ	R	2/16/2021	71.51		089962		1,059.85
48	DENVER CITY PRESS							
I-46036	ADVERTISING	R	2/16/2021	120.00		089963		120.00
5204	DIERSCHKE TURF LLC							
I-0202202ILC	WEED CONTROL JAIL	R	2/16/2021	400.00		089964		
I-02062021CH	WEED CONTROL COURTHOUSE LAWN	R	2/16/2021	675.00		089964		1,075.00
9375	DPC INDUSTRIES							
I-DE75000208-21	GOLF COURSE CHLORINE	R	2/16/2021	40.00		089965		40.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1178245	THUMB DRIVE	R	2/16/2021	315.00		089966		315.00
12537	EXECUTIVE LEASING INC							
I-0017805-IN	SENIOR CTZN FEB LEASE&RENTAL	R	2/16/2021	257.00		089967		257.00
9138	G & R PLUMBING							
I-9856	UNSTOP LAUNDRY SINK	R	2/16/2021	112.99		089968		112.99
11761	GABRIEL ROEDER SMITH & COMPANY							
I-460236	FYE20 GASB 75 VALUATION	R	2/16/2021	6,708.00		089969		6,708.00

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2393	GINGER WILSON							
I-JAN 2021	DEPOSIT/INVOICES	R	2/16/2021	53.76		089970		53.76
5727	GULF COAST TRADES CENTER							
I-2013045448	JANUARY 2021	R	2/16/2021	2,920.86		089971		2,920.86
12302	HARRELL'S LLC							
I-INNV01458686	TURF POLYON CHEMICAL	R	2/16/2021	4,175.41		089972		4,175.41
4184	ICS JAIL SUPPLIES INC.							
I-W4277300	PAPERTOWELS&TISSUE RAZOR	R	2/16/2021	205.20		089973		
I-W4277300CE	FREIGHT	R	2/16/2021	71.61		089973		276.81
6493	JAN PARRISH, TAX A/C							
I-1100776 21	2013/CHEV/PK	R	2/16/2021	7.50		089974		
I-1188129 21	2015/RAM/PK	R	2/16/2021	7.50		089974		15.00
13510	JCs TERMINIX INC.							
I-607699	PEST- QUARTERLY SERVICE	R	2/16/2021	80.00		089975		80.00
6	JIM BARRON							
I-02012021	VG YOUNG INSTITUTE	R	2/16/2021	1,997.56		089976		1,997.56
6879	JUST SUPPLIES LLC							
I-45004	BULLETS	R	2/16/2021	128.00		089977		128.00
113	KIZER INSURANCE AGENCY							
I-1130	NOTARY BOND JANNA PENCE	R	2/16/2021	71.00		089978		71.00
7637	KNOWBUDDY							
I-ARU0315805	BOOKS	R	2/16/2021	140.81		089979		140.81
13241	KOLOGIK DBA COPSYNCR							
I-7020162	CITATION INTEGRATION	R	2/16/2021	900.00		089980		
I-7020163	CITATION INTEGRATION	R	2/16/2021	900.00		089980		1,800.00
3168	LOWES HOME IMPROVEMENT							
C-936358-GGUHXU	BULBS RETURNED	R	2/16/2021	94.80CR		089981		
C-936900-GGAZMQ	TAX EXEMPT TAX CORRECTION	R	2/16/2021	13.91CR		089981		
C-937621-GHDHTO	TAX EXEMPT TAX CORRECTION	R	2/16/2021	12.42CR		089981		
I-912062-GGAZPI	SHOVEL&RO FILTERS	R	2/16/2021	182.46		089981		
I-942294-GHDHTV	TAX,SUPPLIES, BLDG	R	2/16/2021	162.92		089981		
I-942414-GEVYSY	CAULK	R	2/16/2021	95.76		089981		
I-946452-GFDGVQ	SHELVING	R	2/16/2021	473.10		089981		
I-946753-GIMHUL	BULBS, SILICONE, BUCKET	R	2/16/2021	38.67		089981		
I-946845-GFLZKK	SHELVING	R	2/16/2021	279.25		089981		
I-968355-GGFOMS	LED BULBS	R	2/16/2021	94.80		089981		
I-972789-GGFOME	WAGNER FLEXIO	R	2/16/2021	1,284.40		089981		2,490.23

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3472	LUBBOCK COUNTY							
I-02022021	HOUSING 4 DAY	R	2/16/2021	400.00		089982		400.00
1760	MICROMARKETING LLC							
I-837282	CD	R	2/16/2021	39.99		089983		
I-838075	CD	R	2/16/2021	34.99		089983		
I-838351	BOOK	R	2/16/2021	16.73		089983		
I-838629	BOOK	R	2/16/2021	18.55		089983		
I-838752	BOOKS	R	2/16/2021	27.80		089983		138.06
5599	MIDAMERICA BOOKS							
I-524853	BOOKS	R	2/16/2021	257.40		089984		257.40
12577	NEW "NEW" SERVICES							
I-4081	ANNEX	R	2/16/2021	737.50		089985		
I-5081	SENIOR CITIZENS	R	2/16/2021	900.00		089985		
I-6081	SHERIFF'S OFFICE	R	2/16/2021	357.50		089985		
I-8025 2021	DC LIBRARY	R	2/16/2021	400.00		089985		
I-8081 2021	COMMUNITY BUILDING	R	2/16/2021	1,000.00		089985		3,395.00
3592	OFFICE DEPOT							
I-144627320002	PEN	R	2/16/2021	8.58		089986		
I-156076765001	BINDER	R	2/16/2021	89.20		089986		97.78
11946	OGDEN PUBLICATIONS - MOTHER EA							
I-022021	6 ISSUES	V	2/16/2021	24.95		089987		24.95
11946	OGDEN PUBLICATIONS - MOTHER EA							
M-CHECK	OGDEN PUBLICATIONS - MOTVOIDED	V	2/16/2021			089987		24.95CR
1527	THE PENWORTHY COMPANY							
I-0569240-IN	BOOKS	R	2/16/2021	127.71		089988		127.71
3251	PERDUE BRANDON FIELDER COLLINS							
I-IVC00057077	JAN 2021 FINES AND FEES	R	2/16/2021	63.60		089989		63.60
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-W0-2599	4TH QRTR MONITORING	R	2/16/2021	108.00		089990		
I-W0-2719	DVR SET UP	R	2/16/2021	240.00		089990		
I-W0-2724	DVR	R	2/16/2021	1,077.40		089990		1,425.40
3566	PROFESSIONAL TURF PRODUCTS							
I-1517336-00	UTILITY CART	R	2/16/2021	11,525.50		089991		11,525.50

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3284	RAY MARION							
I-02012021	VG YOUNG CONFERENCE	R	2/16/2021	1,206.79		089992		1,206.79
5293	SEMINOLE BUTANE CO INC.							
I-146672	DYED DIESEL	R	2/16/2021	14,045.38		089993		14,045.38
3172	SIERRA SPRINGS							
I-12597469 020421	FEB COOLER RENTAL	R	2/16/2021	9.00		089994		9.00
13385	SIERRA STEPHENS							
I-02052021	PATRIOT STEER SHOW	R	2/17/2021	96.87		090029		96.87
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120573-IN	REPAIRED VEHICLE REPEATER	R	2/17/2021	215.00		090030		215.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-87192	ENVELOPES/STORAGE BOX	R	2/17/2021	16.29		090031		
I-87233	TONER	R	2/17/2021	142.00		090031		158.29
4831	TAC - REGISTRATION & DUES							
I-67173	JPCA MEMBERSHIP DUES	R	2/17/2021	60.00		090032		
I-R311565	COUNTY AUDITORS TRAINING	R	2/17/2021	100.00		090032		160.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-242476	TAPE	R	2/17/2021	14.18		090033		
I-242754	CONTRACT NUMBER 1588-01	R	2/17/2021	246.40		090033		
I-243180	CONTRACT NUMBER CN2263-01	R	2/17/2021	42.09		090033		
I-243352	CONTRACT NUMBER 1325-01	R	2/17/2021	72.72		090033		
I-243374	CONTRACT NUMBER CN2612-01	R	2/17/2021	123.70		090033		499.09
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2012908	REMOTE BIRTH ACCESS JAN 2021	R	2/17/2021	7.32		090034		7.32
13012	THOMAS HOECKER AUTOMOTIVE							
I-2742	2010 CHEVY REPAIRS	R	2/17/2021	1,136.03		090035		1,136.03
2633	THOMSON REUTERS- WEST							
I-6139484901	TX PRACTICE	R	2/17/2021	623.90		090036		623.90
13401	TRIDDER INDUSTRIAL, LLC							
I-14247	COURTHOUSE AIR HANDLER	R	2/17/2021	1,407.48		090037		
I-14270	PROBATION OFFICE PLUGS	R	2/17/2021	132.00		090037		
I-14276	CDA-MOVE PHONE AND CAT 5	R	2/17/2021	365.70		090037		
I-14282	LED LIGHT BULBS	R	2/17/2021	223.25		090037		
I-14373	STOCK BARN/ STREET LIGHT	R	2/17/2021	477.21		090037		2,605.64

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1768	US FOODS, INC.							
I-3157678	GRILL BRICK FOOD	R	2/17/2021	411.99		090038		
I-3233505	FOOD	R	2/17/2021	529.53		090038		941.52
8014	VITAL RECORDS CONTROL							
I-1951947	JAN 2021 SHREDDING	R	2/17/2021	80.90		090039		
I-1981555	JAN 2021 JP2 SHREDDING	R	2/17/2021	78.32		090039		159.22
5225	WARREN CAT							
C-CS020045748	BELT & FILTER RETURN	R	2/17/2021	180.15CR		090040		
C-CS020045867	PARTS RETURN	R	2/17/2021	116.82CR		090040		
I-PS020398890	PARTS MAINTAINER	R	2/17/2021	599.53		090040		
I-PS020399784	ELEMENT OIL	R	2/17/2021	1,811.66		090040		
I-PS020399785	BREATHER	R	2/17/2021	24.60		090040		
I-PS020399858	STEP LOCKNUT	R	2/17/2021	90.02		090040		
I-PS020399974	LAMP-HALOGEN	R	2/17/2021	62.67		090040		2,291.51
1511	WARREN NEW							
I-9884 02092021	ZULEMA GUZMAN-SOTO	R	2/17/2021	200.00		090041		200.00
1636	WATERMASTER IRRIGATION SUPPLY							
I-250923	SUPPLIES FOR NEW TREES	R	2/17/2021	288.78		090042		288.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 02/03/21	806-456-2263	R	2/17/2021	168.01		090043		168.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 02/03/21	806-456-2273	R	2/17/2021	40.99		090044		40.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737 02/03/21	806-456-3561	R	2/17/2021	131.98		090045		131.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 02/03/21	806-456-4371	R	2/17/2021	121.78		090046		121.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 02/03/21	806-456-5800	R	2/17/2021	48.73		090047		48.73
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 02/03/21	806-456-5981	R	2/17/2021	93.84		090048		93.84
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014 02/03/21	806-456-6175	R	2/17/2021	53.29		090049		53.29

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	02/03/21 806-456-6241	R	2/17/2021	48.73		090050		48.73
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	02/03/21 806-456-6525	R	2/17/2021	64.03		090051		64.03
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166	02/03/21 806-456-7118	R	2/17/2021	44.69		090052		44.69
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413	02/03/21 806-456-8725	R	2/17/2021	122.11		090053		122.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	02/03/21 806-456-2024	R	2/17/2021	117.92		090054		117.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836	02/03/21 806-456-2258	R	2/17/2021	52.20		090055		52.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	02/03/21 806-456-8063	R	2/17/2021	48.11		090056		48.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	02/03/21 806-456-4263	R	2/17/2021	52.82		090057		52.82
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	02/03/21 806-456-3955	R	2/17/2021	49.48		090058		49.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-125102532	02/03/21 806-592-2331	R	2/17/2021	290.31		090059		290.31
5254	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	02/03/21 806-592-4777	R	2/17/2021	258.17		090060		258.17
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.0221	02/03/21	R	2/17/2021	849.93		090061		849.93
13816	YC SHERIFF BOND ACCOUNT							
I-FY2020	REIM SHRFF BND ACC FR REG FEE	R	2/17/2021	3.00		090062		3.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S5494515.001	TP&PAPER TOWELS	R	2/22/2021	148.08		090063		
I-S5494517.001	1 PLY TOWEL	R	2/22/2021	43.21		090063		
I-S5499463.001	PAPER TOWELS & WIPES	R	2/22/2021	187.12		090063		378.41

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204	CORPORATE BILLING LLC							
I-314252LS	MACK COOLANT BLOCK	R	2/22/2021	477.90		090064		477.90
5168	CENGAGE LEARNING INC.							
I-73595843	BOOKS	R	2/22/2021	147.49		090065		
I-73597436	BOOKS	R	2/22/2021	75.72		090065		
I-73618226	BOOK	R	2/22/2021	22.09		090065		
I-73666072	BOOKS	R	2/22/2021	90.74		090065		
I-73666249	BOOKS	R	2/22/2021	90.74		090065		426.78
7732	CENTER POINT LARGE PRINT							
I-1823315	BOOKS	R	2/22/2021	88.68		090066		88.68
34	CITY OF DENVER CITY							
I-02-011609-000 1121	PRE 2 COUNTY BARN	R	2/22/2021	315.22		090067		
I-03-003407-002 1121	SPHD	R	2/22/2021	123.80		090067		
I-05-001706-000 1121	LIBRARY	R	2/22/2021	488.36		090067		
I-05-009501-002 1121	TAX-OFFICE	R	2/22/2021	75.38		090067		
I-06-003305-013 1121	ANNEX	R	2/22/2021	224.97		090067		
I-07-003601-000 1121	SHERIFF OFFICE	R	2/22/2021	235.42		090067		
I-08-005125-000 1121	MOORHEAD PARK	R	2/22/2021	28.99		090067		
I-08-005700-000 1121	PORTABLE	R	2/22/2021	18.50		090067		
I-08-005803-001 1121	COMMUNITY BULDG	R	2/22/2021	126.80		090067		
I-11-009086-000 1121	SENIOR CITIZEN	R	2/22/2021	310.91		090067		
I-13-019064-000 1121	NEWMAN PARK	R	2/22/2021	18.50		090067		
I-14-012050-000 1121	COUNTY PARK	R	2/22/2021	407.50		090067		2,374.35
36	CITY OF PLAINS							
I-02042021CE	CORRECTOIN JAN 2021 SHIFTS	R	2/22/2021	5,430.00		090068		5,430.00
7815	CLEAR-VU AUTO GLASS INC.							
I-152216	WINDSHIELD REPLACEMENT	R	2/22/2021	229.99		090069		
I-152218	WINDSHIELD REPLACEMENT	R	2/22/2021	239.99		090069		
I-152225	ROCK CLIP REPAIR	R	2/22/2021	50.00		090069		
I-152226	ROCK CLIP REPAIR	R	2/22/2021	40.00		090069		559.98
1420	CSCD							
I-9872802244	CSCD	R	2/22/2021	20.26		090070		20.26
265	DC QUALITY AIR							
I-6272	MUSEUM HEATERS CHECKED	R	2/22/2021	105.00		090071		105.00
6493	JAN PARRISH, TAX A/C							
I-1100796 21	2014/CHEV/PK	R	2/22/2021	7.50		090072		
I-9039611 21	2015/SDI/DP	R	2/22/2021	7.50		090072		15.00

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 BANK: APCA3 ACCOUNTS PAYABLE POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1760	MICROMARKETING LLC							
I-838471	CD	R	2/22/2021	35.00		090073		
I-839181	BOOK	R	2/22/2021	18.55		090073		53.55
13767	O'REILLY AUTO PARTS							
I-5898-161491	ANTI FREEZE	R	2/22/2021	12.45		090074		
I-5898-161604	WINDOW FILM STATIC SHADE	R	2/22/2021	67.96		090074		80.41
3592	OFFICE DEPOT							
I-154126856001	BINDERS	R	2/22/2021	70.01		090075		70.01
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-W0-2697	1ST QUARTER MONITORING	R	2/22/2021	108.00		090076		108.00
13298	SEBCO BOOKS							
I-201865	BOOKS	R	2/22/2021	35.76		090077		35.76
13385	SIERRA STEPHENS							
I-02112021	HAMPTON INN KERVILLE REIMB	R	2/22/2021	109.05		090078		109.05
3215	SMART APPLE MEDIA							
I-ARU0315885	BOOKS	R	2/22/2021	291.37		090079		291.37
8323	TAC - CIRA							
I-SOP013901	WEB HOSTING/MAINTENACE 2021	R	2/22/2021	1,525.00		090080		1,525.00
4831	TAC - REGISTRATION & DUES							
I-R310678	BARRON JAMES SPRNG JUDICIAL ED	R	2/22/2021	125.00		090081		
I-R310681	BARRON, JAMES 92ND ANNUAL CJCA	R	2/22/2021	200.00		090081		
I-R310682	LINDSEYWOODSON 92ND ANNUALCJCA	R	2/22/2021	200.00		090081		
I-R310683	MARION RAY 92ND ANNUAL CJCA	R	2/22/2021	200.00		090081		
I-R310691	BOX, TOMMY 92ND ANNUAL CJCA CON	R	2/22/2021	200.00		090081		
I-R310692	ADDISON, TIM 92NDANNUALCJCA CON	R	2/22/2021	200.00		090081		1,125.00
4830	TAC - RISK MANAGEMENT POOL							
I-31367	NRCN	R	2/22/2021	79,970.00		090082		
I-LE20208599-1	NRDD-0006701	R	2/22/2021	24.75		090082		79,994.75
1697	TASCOSA OFFICE MACHINES, INC.							
I-243851	CONTRACT NUMBER 1729-01	R	2/22/2021	74.21		090083		
I-243930	COPIER REPAIRS	R	2/22/2021	405.90		090083		
I-245257	CONTRACT NUMBER 2550-01	R	2/22/2021	57.97		090083		538.08

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T39807437	CONTRERAS, ISRAEL	R	2/22/2021	1,260.00		090084		1,260.00
2633	THOMSON REUTERS- WEST							
I-843766378	JAN 2021	R	2/22/2021	435.49		090085		435.49
472	THRIFTWAY FOODS							
I-2428 2021	GROCERIES/DETERGENT	R	2/22/2021	163.55		090086		
I-2456 2021	GROCERIES/DETERGENT	R	2/22/2021	117.80		090086		
I-6069 2021	GROCERIES & BLEACH & DETERGENT	R	2/22/2021	110.15		090086		
I-7431 2021	GROCERIES/BLEACH	R	2/22/2021	95.35		090086		
I-7449 2021	GROCERIES/BLEACH	R	2/22/2021	87.97		090086		574.82
12555	TRIPLE CROWN INTERNET							
I-2107	CH, JAIL, PL, LANDFILL	R	2/22/2021	1,803.89		090087		1,803.89
7715	TYLER TECHNOLOGIES INC.							
I-025-324182	INCODE ANNUAL FEES APR-JUN21	R	2/22/2021	6,774.54		090088		6,774.54
1768	US FOODS, INC.							
I-3157678ce	GRILL BRICK	R	2/22/2021	26.26		090089		
I-3343198	FOOD	R	2/22/2021	379.97		090089		
I-3343199	BEEF	R	2/22/2021	194.89		090089		601.12
167	WATER PROCESSING							
I-54627427	JAIL-SALT DELIVERY	R	2/22/2021	10.00		090090		10.00
4209	WEST TEXAS FILTERS INC							
I-221268	FILTER MEDIA EXEMP	R	2/22/2021	46.12		090091		
I-221270	DC LIBRARY	R	2/22/2021	19.39		090091		
I-221271	CH BASEMENT WEST	R	2/22/2021	63.14		090091		
I-221272	CH COMM COURT	R	2/22/2021	41.01		090091		
I-221273	FILTER MEDIA	R	2/22/2021	25.90		090091		
I-221275	CH BASEMENT EAST	R	2/22/2021	33.62		090091		229.18
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 02/03/21	806-456-2367	R	2/22/2021	308.27		090092		308.27
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 02/03/21	806-456-2377	R	2/22/2021	131.38		090093		131.38
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 02/03/21	806-456-2441	R	2/22/2021	51.27		090094		51.27

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948	02/03/21 806-592-2747	R	2/22/2021	599.95		090095		599.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953	02/10/21 806-592-2754	R	2/22/2021	330.87		090096		330.87
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315	02/10/21 806-592-3166	R	2/22/2021	144.71		090097		144.71
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176	02/10/21 806-592-3963	R	2/22/2021	252.48		090098		252.48
9002	WTG FUELS INC							
I-JAN 2021 YCSO	SWEETWATER & GRAPE CREEK	R	2/22/2021	71.00		090099		71.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0020	GUERRA,ARMENDARIZ,DEARING	R	2/22/2021	74.25		090100		
I-00058480-0021	HERNANDEZ ARTHUR	R	2/22/2021	24.75		090100		99.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	459,085.31	0.00	457,942.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	2,346.85CR	2,346.85CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	235	457,942.25	0.00	457,942.25
BANK: APCA3 TOTALS:	235	457,942.25	0.00	457,942.25

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4376	SCURRY COUNTY CSCD							
I-2021 2ND QRT	DEC 20 - FEB 21	R	2/01/2021	995.00		000966		995.00
381	PAYROLL ACCOUNT							
I-967	CCP 02/25/21 PAYROLL TRANSFER	R	2/18/2021	5,117.65		000967		5,117.65
1420	CSCD							
I-2021 JAN INT CCP	CCP INT FOR JANUARY	R	2/22/2021	3.95		000968		3.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,116.60	0.00	6,116.60
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	6,116.60	0.00	6,116.60
BANK: CCP3 TOTALS:	3	6,116.60	0.00	6,116.60

VENDOR SET: 01 Yoakum County
BANK: CCRM3 CC RECORDS MGMT
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102011216	20121 TRANSFERS	H	2/01/2021	201.31		009818		201.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	201.31	0.00	201.31
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: CCRM3 TOTALS:	1	201.31	0.00	201.31
BANK: CCRM3 TOTALS:	1	201.31	0.00	201.31

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3291	JAN CJPF INT	R	2/01/2021	8.25		003291		8.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8.25	0.00	8.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	8.25	0.00	8.25
BANK: CJPF3 TOTALS:	1	8.25	0.00	8.25

VENDOR SET: 01 Yoakum County
BANK: CRT3 PSB CRT3 3
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057941842	21007599	R	2/01/2021	75.20		014323		75.20
712	BROWNFIELD NEWS INC							
I-012821	1 YR SUBSCRIPTIONS	R	2/01/2021	47.50		014324		47.50
13393	JOHNSON PUMPING INC.							
I-3902011821	PUMP OUT GREASE TRAP	R	2/01/2021	800.00		014325		800.00
10088	POTATO SPECIALITY							
I-B62060	105053	R	2/01/2021	251.82		014326		251.82
681	WAGNER SUPPLY COMPANY							
I-L027545	782150	R	2/01/2021	185.36		014327		185.36
381	PAYROLL ACCOUNT							
I-14328	CRTC 02/08/21 PT PAYROLL TRANS	R	2/08/2021	2,826.50		014328		2,826.50
381	PAYROLL ACCOUNT							
I-14329	CRTC 02/25/21 PAYROLL TRANSFER	R	2/18/2021	60,923.05		014329		60,923.05
381	PAYROLL ACCOUNT							
I-14330	CRTC 02/22/21 PT PAYROLL TRANS	R	2/22/2021	2,071.21		014330		2,071.21
1420	CSCD							
I-2021 JAN INT CRTC	CRTC INT FOR JANUARY	R	2/22/2021	95.75		014331		95.75
13819	ALCR LLC DBA LUBBOCKSIGHT SOUN							
I-16771	NEW CAMERAS	R	2/26/2021	11,935.00		014332		11,935.00
12718	SYNCB/AMAZON							
I-433356945939	JUGS	R	2/22/2021	107.55		014333		
I-435986955469	LANYARDS	R	2/22/2021	27.72		014333		
I-454839894853	BOOK RECPT	R	2/22/2021	147.90		014333		
I-469565465644	SYNCB/AMAZON	R	2/22/2021	118.73		014333		
I-573388757776	COLOR PAPER	R	2/22/2021	11.33		014333		
I-644767436583	VOLLEYBALL NET	R	2/22/2021	29.99		014333		
I-989996956946	SYNCB/AMAZON	R	2/22/2021	166.79		014333		610.01
606	ATMOS ENERGY/ENERGAS							
I-1/14/21-02/10/21	3009018661	R	2/22/2021	854.36		014334		854.36
11254	BIMBO BAKERIES USA							
I-84057941938	21007599	R	2/22/2021	66.32		014335		
I-84057941992	21007599	R	2/22/2021	75.20		014335		141.52

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
329	BROWNFIELD REGIONAL MEDICAL CE							
I-387399XXD01CB	WILLIAM RIVAS	R	2/22/2021	300.00		014336		300.00
1813	CARD SERVICE CENTER							
I-2021 JAN 12- FEB 8	ACCT ENDING IN 0070	R	2/22/2021	83.38		014337		83.38
5173	CHRISTOPHER G HISEL MD							
I-057CHX3540430	EDGAR BORUNDA	R	2/22/2021	220.00		014338		
I-057CHX3560400	BOBBY TYLER	R	2/22/2021	85.00		014338		
I-057KFX3539282	FERNANDO HERNANDEZ	R	2/22/2021	100.00		014338		
I-256690	WOODROW QUOYESER	R	2/22/2021	165.00		014338		570.00
3273	CHURCHWELL PLUMBING INC.							
I-20455	ACCT# 5974	R	2/22/2021	3,000.00		014339		3,000.00
312	CITY OF BROWNFIELD							
I-12/29/20 - 1/28/21	ACCT# 27-0610-02	R	2/22/2021	1,970.53		014340		1,970.53
12580	CLINT EDWARDS							
I-2/25/2021 CE	THERMOSTAT COVERS & STORAGE	R	2/22/2021	264.53		014341		264.53
2944	ECOLAB INC.							
I-6259652509	1/26/21 - 2/25/21	R	2/22/2021	99.17		014342		99.17
215	GEBO CREDIT CORPORATION							
I-22044	60221	R	2/22/2021	244.93		014343		
I-22045	60221	R	2/22/2021	234.94		014343		
I-22046	60221	R	2/22/2021	314.86		014343		
I-22170	60221	R	2/22/2021	168.89		014343		
I-22239	60221	R	2/22/2021	332.97		014343		
I-22240	60221	R	2/22/2021	5.99		014343		
I-22241	60221	R	2/22/2021	11.97		014343		1,314.55
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-20875	ICEMELT	R	2/22/2021	35.96		014344		
I-21020	BULB	R	2/22/2021	49.90		014344		85.86
13282	KLC TIRE & AUTO							
I-4328	TIRE REPAIR	R	2/22/2021	13.13		014345		13.13
13218	LEAF							
I-11505748	SHARP MX-M4070	R	2/22/2021	383.86		014346		383.86

VENDOR SET: 01 Yoakum County
BANK: CRT3 PSB CRT3 3
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6397	MCI							
I-2021 JAN-FEB CRT3	08682822705	R	2/22/2021	58.20		014347		58.20
5780	MICHAEL S HORD, MD							
I-057MHX3540345	URIEL MORALES	R	2/22/2021	100.00		014348		
I-057MHX3559537	MILTON MCPHERSON	R	2/22/2021	100.00		014348		200.00
10088	POTATO SPECIALITY							
I-B62784	105053	R	2/22/2021	621.62		014349		
I-B63500	105053	R	2/22/2021	622.52		014349		
I-B64227	105053	R	2/22/2021	541.75		014349		
I-B64858	105053	R	2/22/2021	520.88		014349		
I-B64932	105053	R	2/22/2021	86.30		014349		2,393.07
10609	SHAVER FOODS, LLC							
I-0297482	60-0000953	R	2/22/2021	4,152.18		014350		4,152.18
5761	SOUTH PLAINS RURAL HEALTH							
I-C11001K0	HECTOR FLORES	R	2/22/2021	87.43		014351		
I-C120005U	HECTOR FLORES	R	2/22/2021	147.95		014351		235.38
11442	SYSCO WEST TEXAS							
I-278004636	9000062740	R	2/22/2021	1,240.99		014352		1,240.99
403	TAC - WORKER'S COMPENSATION FU							
I-31501 CRT3	COVERAGE 04/15/21 - 04/15/22	R	2/22/2021	5,466.15		014353		5,466.15
386	UNITED SUPERMARKETS							
I-2021 JAN CRT3	2143800 PHARMACY ACCT	R	2/22/2021	850.66		014354		850.66
4275	VERIZON							
I-9872802236	JAN 07-FEB 06	R	2/22/2021	48.36		014355		48.36
681	WAGNER SUPPLY COMPANY							
I-L028319	782150	R	2/22/2021	490.88		014356		490.88
4370	WAL-MART							
I-2021 JAN CRT3	ACCT ENDING IN 5361	R	2/22/2021	337.20		014357		337.20
4209	WEST TEXAS FILTERS INC							
I-220525	35853	R	2/22/2021	130.17		014358		130.17
8226	WINDSTREAM							
I-125114942.021221	806-637-9744	R	2/22/2021	745.53		014359		745.53

VENDOR SET: 01 Yoakum County
BANK: CRT3 PSB CRT3 3
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-2021 JAN CRT3	15006-23484	R	2/22/2021	220.18		014360		220.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	105,471.24	0.00	105,471.24
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:	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: CRT3 TOTALS:	38	105,471.24	0.00	105,471.24
BANK: CRT3 TOTALS:	38	105,471.24	0.00	105,471.24

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13312	ANDERSON HILL, LLP							
I-21-118182-02274	FY 2020 AUDIT	R	2/01/2021	1,000.00		006904		1,000.00
5902	DE LAGE LANDEN FINANCIAL							
I-70704928	DE LAGE LANDEN FINANCIAL	R	2/01/2021	85.46		006905		
I-71124046	1/15/21-2/14/21	R	2/01/2021	85.46		006905		170.92
11152	JEREMY TIPTON							
I-265	JANUARY 2021	R	2/01/2021	125.00		006906		125.00
13664	QUADIENT LEASING USA, INC							
I-N8681156	BROWNFIELD	R	2/01/2021	131.97		006907		
I-N8681157	PLAINS	R	2/01/2021	131.97		006907		263.94
363	YC HOSPITALIZATION INSURANCE							
I-6908.2	CSCD FEBRUARY AMWINS INS ADJ	R	2/04/2021	1,351.37		006908		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6909	CSCD FEB FT DEARBON INS ADJ	R	2/04/2021	6.12		006909		6.12
381	PAYROLL ACCOUNT							
I-6910.1	CSCD 02/08/21 PT PAYROLL TRANS	R	2/08/2021	172.90		006910		172.90
13312	ANDERSON HILL, LLP							
I-21-118182-02292	INTERIM BILL AUDIT OF FY2020	R	2/08/2021	1,500.00		006911		1,500.00
3385	OFFICE DEPOT (CSCD)							
I-150439177001	CORRECTION TAPE	R	2/08/2021	27.35		006912		
I-150439178001	TONER	R	2/08/2021	169.99		006912		
I-150439185001	BADGE HOLDER	R	2/08/2021	18.87		006912		
I-150439187001	TONER	R	2/08/2021	69.99		006912		286.20
9032	THOMAS GARCIA							
I-01/27/2021 CSCD	JAN BIPP CLASSES	R	2/08/2021	171.60		006913		171.60
9002	WTG FUELS INC							
I-2021 JAN CSCD	ACCT ENDING IN 45613 - CSCD	R	2/08/2021	28.78		006914		28.78
7996	CELIA GONZALES							
I-1-25-21 CG	PLAINS TO BROWNFIELD	R	2/16/2021	35.84		006915		35.84
5902	DE LAGE LANDEN FINANCIAL							
I-71313660	ACCT # 694675	R	2/16/2021	81.46		006916		81.46

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-242473	PEN AND PAPER	R	2/16/2021	46.44		006917		46.44
8226	WINDSTREAM							
I-040213678 020321	806-456-2955	R	2/16/2021	123.98		006918		123.98
8226	WINDSTREAM							
I-040213857 020321	806-456-2481	R	2/16/2021	54.24		006919		54.24
381	PAYROLL ACCOUNT							
I-6920	CSCD 02/25/21 PAYROLL TRANSFER	R	2/18/2021	18,116.47		006920		18,116.47
381	PAYROLL ACCOUNT							
I-6921	CSCD 02/22/21 PT PAYROLL TRANS	R	2/22/2021	513.59		006921		513.59
13312	ANDERSON HILL, LLP							
I-21-118182-02329	AUDIT FY 2020	R	2/22/2021	1,875.00		006922		1,875.00
4275	VERIZON							
I-9872802244	JAN 07 - FEB 06	R	2/22/2021	72.50		006923		72.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	25,996.35	0.00	25,996.35
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: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	20	25,996.35	0.00	25,996.35
BANK: CSCD3	TOTALS:	20	25,996.35	0.00	25,996.35

VENDOR SET: 01 BANK: D/S3 HOSPITAL D/S FUND
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983	OLYMPUS AMERICA INC							
C-67747.1	DISPRO	D	2/16/2021	5,250.00CR		000905		
D-67747.1	DISPRO	D	2/16/2021	5,250.00		000905		
11791	DANIEL CASTRUITA							
I-2336	DSPRO	H	2/01/2021	447.00		002336		447.00
1107	JOHNSON CONTROLS							
I-2337	DSPRO	V	2/01/2021	22,841.54		002337		22,841.54
1107	JOHNSON CONTROLS							
M-CHECK	JOHNSON CONTROLS	VOIDED	V	2/01/2021		002337		22,841.54CR
1697	TASCOSA OFFICE MACHINES, INC.							
I-2339	DISPRO	H	2/08/2021	11,662.75		002339		11,662.75
1107	JOHNSON CONTROLS							
I-2340	DISPRO	H	2/08/2021	6,964.20		002340		6,964.20
3396	FISHER HEALTHCARE							
I-2341	DISPRO	H	2/16/2021	8,715.94		002341		8,715.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	50,631.43	0.00	27,789.89
DRAFTS:	1	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	22,841.54CR	22,841.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	27,789.89	0.00	27,789.89
BANK: D/S3 TOTALS:	6	27,789.89	0.00	27,789.89

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11732	DSWT 02/11/21 PAYROLL TRANSFER	H	2/10/2021	28,793.37		011732		28,793.37
381	PAYROLL ACCOUNT							
I-11733	DSWT 02/25/21 PAYROLL TRANS	H	2/24/2021	18,114.24		011733		18,114.24
5725	AQUAONE LLC							
I-011766	DSWT	H	2/01/2021	38.96		011766		38.96
13597	ARAMARK							
I-011767	DSWT	H	2/01/2021	614.84		011767		614.84
510	BEN E KEITH COMPANY							
I-011768	DSWT	H	2/01/2021	98.23		011768		98.23
34	CITY OF DENVER CITY							
I-011769	DSWT	H	2/01/2021	875.07		011769		875.07
219	GRAINGER							
I-011770	DSWT	H	2/01/2021	206.24		011770		206.24
1881	GUIDEPOSTS							
I-011771	DSWT	H	2/01/2021	9.97		011771		9.97
13741	CATY HOLIEDY, LMSW							
I-011772	DSWT	H	2/01/2021	542.36		011772		542.36
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-011773	DSWT	H	2/01/2021	5,098.00		011773		5,098.00
6680	MARY ANN MARNELL							
I-011774	DSWT	H	2/01/2021	599.95		011774		599.95
10935	LISA SMITH							
I-011775	DSWT	H	2/01/2021	62.28		011775		62.28
1697	TASCOSA OFFICE MACHINES, INC.							
I-011776	011776	H	2/01/2021	244.29		011776		244.29
472	THRIFTWAY FOODS							
I-011777	DSWT	H	2/01/2021	880.74		011777		880.74
5584	KINETIC BUSINESS BY WINDSTREAM							
I-011778	DSWT	H	2/01/2021	8.92		011778		8.92

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549 I-11779	CARDINAL HEALTH 200, LLC DSWT	H	2/08/2021	4,321.29		011779		4,321.29
8783 I-11780	DIRECTV, LLC DSWT	H	2/08/2021	183.87		011780		183.87
33 I-11781	HIGGINBOTHAM BROTHERS DSWT	H	2/08/2021	23.12		011781		23.12
13741 I-11782	CATY HOLIEDY, LMSW DSWT	H	2/08/2021	412.36		011782		412.36
6680 I-11783	MARY ANN MARNELL DSWT	H	2/08/2021	599.95		011783		599.95
12986 I-11784	MAYFIELD PAPER COMPANY, INC DSWT	H	2/08/2021	32.90		011784		32.90
7904 I-11785	QUILL CORPORATION DSWT	H	2/08/2021	122.60		011785		122.60
11345 I-11786	TEXAS DEPT OF INSURANCE DSWT	H	2/08/2021	200.00		011786		200.00
131 I-11787	VEXUS FIBER DSWT	H	2/08/2021	78.55		011787		78.55
5584 I-11788	KINETIC BUSINESS BY WINDSTREAM DSWT	H	2/08/2021	709.83		011788		709.83
363 I-11789	YC HOSPITALIZATION INSURANCE DSWT FEB FT DEARBORN INS ADJ	H	2/05/2021	2.78		011789		2.78
7063 I-11793	ANNA DSWT	H	2/16/2021	80.00		011793		80.00
5725 I-11794	AQUAONE LLC DSWT	H	2/16/2021	18.00		011794		18.00
13597 I-11795	ARAMARK DSWT	H	2/16/2021	603.71		011795		603.71
10726 I-11796	B BRAUN MEDICAL, INC. DSWT	H	2/16/2021	13,150.32		011796		13,150.32

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12443	CARDINAL HEALTH 108, LLC							
I-11797	HOS	H	2/16/2021	257.60		011797		
I-11797.0	DSWT	H	2/16/2021	6,423.51		011797		6,681.11
39	DC ACE HARDWARE							
I-11798	DSWT	H	2/16/2021	77.04		011798		77.04
6167	HENRY SCHEIN INC							
I-11799	DSWT	H	2/16/2021	45.24		011799		45.24
12986	MAYFIELD PAPER COMPANY, INC							
I-11800	DSWT	H	2/16/2021	83.67		011800		83.67
12781	NATIONAL BILLING ASSOCIATES							
I-11801	DSWT	H	2/16/2021	2,417.70		011801		2,417.70
10716	QUADIENT FINANCE USA							
I-11802	DSWT	H	2/16/2021	278.14		011802		278.14
7904	QUILL CORPORATION							
I-11803	DSWT	H	2/16/2021	148.51		011803		148.51
10935	LISA SMITH							
I-11804	DSWT	H	2/16/2021	44.77		011804		44.77
472	THRIFTWAY FOODS							
I-11805	DSWT	H	2/16/2021	13.16		011805		13.16
524	YCH - YOAKUM COUNTY HOSPITAL							
I-11806	DSWT	H	2/16/2021	13,295.40		011806		13,295.40
13597	ARAMARK							
I-11807	DSWT	H	2/22/2021	307.42		011807		307.42
10284	ASCEND CLINICAL, LLC							
I-11808	DSWT	H	2/22/2021	3,395.50		011808		3,395.50
10726	B BRAUN MEDICAL, INC.							
I-11809	DSWT	H	2/22/2021	727.88		011809		727.88
3193	CULLIGAN WATER OF WEST TEXAS							
I-11810	DSWT	H	2/22/2021	418.34		011810		418.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	DC ACE HARDWARE							
I-11811	DSWT	H	2/22/2021	32.97		011811		32.97
10799	DIASOL INC							
I-11812	DSWT	H	2/22/2021	758.88		011812		758.88
13741	CATY HOLIEDY, LMSW							
I-11813	DSWT	H	2/22/2021	477.36		011813		477.36
6680	MARY ANN MARNELL							
I-11814	DSWT	H	2/22/2021	599.95		011814		599.95
12657	MEDSHARPS WEST LLC							
I-11815	DSWT	H	2/22/2021	700.00		011815		700.00
7904	QUILL CORPORATION							
I-11816	DSWT	H	2/22/2021	22.99		011816		22.99
12833	VIVIAL							
I-11817	DSWT	H	2/22/2021	150.45		011817		150.45
89	XCEL ENERGY							
I-11818	DSWT	H	2/22/2021	736.45		011818		736.45
34	CITY OF DENVER CITY							
I-011769.01	DSWT	H	2/01/2021	1,021.43		911769		1,021.43

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		53	109,161.10	0.00	109,161.10
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: DC/3 TOTALS:	53	109,161.10	0.00	109,161.10
BANK: DC/3	TOTALS:	53	109,161.10	0.00	109,161.10

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12733	TEXAS PARKS & WILDLIFE							
I-7555	JAN DOCKET CR20-009J1/HUMPHREY	R	2/01/2021	85.00		007555		85.00
482	YC GENERAL FUND							
I-7556	FEE JAN INT	R	2/01/2021	12.03		007556		12.03
11091	ATTORNEY GENERAL OF TEXAS							
I-7557	ATTY GEN CREDIT	R	2/03/2021	24.42		007557		24.42
13814	LYNCH, CHAPPELL & ALSUP, PC							
I-7558	OVERPMT	R	2/04/2021	24.00		007558		24.00
3022	YC SPECIAL FUNDS							
I-202102161276	JAN SP FEES	R	2/16/2021	203.16		007559		203.16
482	YC GENERAL FUND							
I-202102161275	JAN OFFICE FEES	R	2/16/2021	21,498.65		007560		21,498.65
582	CRIMINAL JUSTICE PLANNING							
I-202102161277	JAN CJPFF/STATE FEES	R	2/16/2021	10,090.20		007561		10,090.20
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202102161278	JAN CCRA/211	R	2/16/2021	2,105.00		007562		2,105.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202102161279	JAN CCRM	R	2/16/2021	2,100.00		007563		2,100.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202102161281	JAN DCRM/212	R	2/16/2021	18.51		007564		18.51
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202102161280	JAN DCRA/215	R	2/16/2021	10.00		007565		10.00
1979	BONNIE ERICSON							
I-202102261287	CS10160 BRENNER/CRIDER DENIED	R	2/26/2021	15.00		007566		15.00
3332	PAUL E MANSUR							
I-202102261288	CS10068 IMMO ALVARADO/ROLBES	R	2/26/2021	20.00		007567		20.00

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	36,205.97	0.00	36,205.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	13	36,205.97	0.00	36,205.97
BANK: FEE3 TOTALS:	13	36,205.97	0.00	36,205.97

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 2/01/2021 THRU 2/28/2021

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-202102121236	JAN AD VALOREM TAXES	H	2/12/2021	1,659,100.18		009479		1,659,100.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,659,100.18	0.00	1,659,100.18
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	1,659,100.18	0.00	1,659,100.18
BANK: FML3 TOTALS:	1	1,659,100.18	0.00	1,659,100.18

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102011214	20121 AP TRSFS	R	2/01/2021	134,709.68		008760		134,709.68
363	YC HOSPITALIZATION INSURANCE							
I-8761	GEN FEBRUARY AMWINS INS ADJ	R	2/04/2021	42,137.47		008761		42,137.47
363	YC HOSPITALIZATION INSURANCE							
I-8762	GEN FEBRUARY BCBS INS ADJ	R	2/04/2021	15,574.76		008762		15,574.76
363	YC HOSPITALIZATION INSURANCE							
I-8763.1	GEN FEBRUARY TRANS AM INS ADJ	R	2/04/2021	42.32		008763		42.32
363	YC HOSPITALIZATION INSURANCE							
I-8764	GEN FEB FT DEARBORN INS ADJ	R	2/04/2021	218.80		008764		218.80
381	PAYROLL ACCOUNT							
I-8765	GEN 02/08/21 PT PAYROLL TRANS	R	2/08/2021	7,150.46		008765		7,150.46
4912	YC CLEARING ACCOUNT							
I-202102081223	FEB AP TRANSFERS	R	2/08/2021	88,396.91		008766		88,396.91
13432	STANDARD ENERGY SERVICES							
I-8767	STANDARD ENERGY CLUBROOM REFUN	R	2/10/2021	300.00		008767		300.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB11180.1VR	CRUZ SIGALA	R	2/11/2021	107.00		008768		107.00
2856	ALICE GOMEZ							
I-202102111229	A GOMEZ PCOMM BLDG REFUND	R	2/11/2021	250.00		008769		250.00
4912	YC CLEARING ACCOUNT							
I-202102161238	FEB AP TRANSFERS	R	2/16/2021	49,206.82		008770		49,206.82
483	YC PREC 1,2,3,4,5							
I-202102161282	TX DEPT OF TRN	R	2/16/2021	69,612.70		008771		69,612.70
13816	YC SHERIFF BOND ACCOUNT							
I-8772	REIM SO BOND FOR REG FEE	R	2/18/2021	3.00		008772		3.00
381	PAYROLL ACCOUNT							
I-8773	GEN 02/25/21 PAYROLL TRANSFER	R	2/18/2021	491,191.18		008773		491,191.18
381	PAYROLL ACCOUNT							
I-8774.1	GEN 02/22/21 PT PAYROLL TRANS	R	2/22/2021	12,968.54		008774		12,968.54

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102221283	APTRANSFERS 022221	R	2/22/2021	83,510.12		008775		83,510.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	995,379.76	0.00	995,379.76
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: GEN3 TOTALS:	16	995,379.76	0.00	995,379.76
BANK: GEN3 TOTALS:	16	995,379.76	0.00	995,379.76

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5083	JAN HI INT	R	2/01/2021	156.48		005083		156.48
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5084	AmWINS FEB PREM INV 6686689	R	2/04/2021	66,833.95		005084		66,833.95
5223	TAC - HEALTH BENEFITS POOL							
I-5085	TAC - FEB PREM/INV 29928202102	R	2/04/2021	554,773.74		005085		554,773.74
105	YCH - YOAKUM COUNTY HOSPITAL							
I-2/4/21	HIF FEBRUARY METLIFE INS ADJ	R	2/04/2021	32.66		005086		32.66
12805	METLIFE							
I-2.4.21	METLIFE FEBRUARY PREMIUM	R	2/04/2021	20,690.28		005087		20,690.28
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5088	TRANSAM FEB PREM/ID 2504053976	R	2/04/2021	12,028.64		005088		12,028.64
1686	YC PRECINCT #4							
I-2/4/21	HIF FEB FT DEARBORN INS ADJ	R	2/04/2021	0.01		005089		0.01
309	YC LANDFILL							
I-2.4.21	HIF FEB FT DEARBORN INS ADJ	R	2/04/2021	5.07		005090		5.07
5239	DEARBORN LIFE INSURANCE COMPAN							
I-02.04.2021	DEARBORN LIFE INS FEB PREM	R	2/04/2021	8,943.51		005091		8,943.51

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	663,464.34	0.00	663,464.34
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: HI3	TOTALS:	9	663,464.34	0.00	663,464.34
BANK: HI3	TOTALS:		9	663,464.34	0.00	663,464.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11137	KIMBERLY LOPEZ							
I-012487	HMH	H	2/01/2021	196.56		000196		196.56
381	PAYROLL ACCOUNT							
I-12474	HMH 02/11/21 PAYROLL TRANSFER	H	2/10/2021	22,769.84		012474		22,769.84
381	PAYROLL ACCOUNT							
I-12475	HMH 02/25/21 PAYROLL TRANSFER	H	2/24/2021	16,352.21		012475		16,352.21
11111	ABILITY NETWORK INC.							
I-012485	HMH	H	2/01/2021	284.43		012485		284.43
8607	BELINDA JACKSON							
I-012486	HMH	H	2/01/2021	238.06		012486		238.06
12934	JEANETTE MARTINEZ							
I-012488	HMH	H	2/01/2021	211.74		012488		211.74
7938	MEDLINE INDUSTRIES							
I-012489	HMH	H	2/01/2021	69.90		012489		69.90
1697	TASCOSA OFFICE MACHINES, INC.							
I-012490	HMH	H	2/01/2021	20.14		012490		20.14
5584	KINETIC BUSINESS BY WINDSTREAM							
I-012491	HMH	H	2/01/2021	150.83		012491		150.83
11767	HEALTHCARE FIRST							
I-12495	HMH	H	2/16/2021	1,645.00		012495		1,645.00
8607	BELINDA JACKSON							
I-12496	HMH	H	2/16/2021	236.04		012496		236.04
11137	KIMBERLY LOPEZ							
I-12497	HMH	H	2/16/2021	174.72		012497		174.72
12934	JEANETTE MARTINEZ							
I-12498	HMH	H	2/16/2021	141.57		012498		141.57
13815	SELECT REHABILITATION LLC							
I-12499	HMH	H	2/16/2021	1,462.00		012499		1,462.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12500	HMH	H	2/16/2021	61.98		012500		61.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-12501	HMH	H	2/22/2021	126.00		012501		126.00
6232	CTSI							
I-12502	HMH	H	2/22/2021	2,090.95		012502		2,090.95
7938	MEDLINE INDUSTRIES							
I-12503	HMH	H	2/22/2021	92.83		012503		92.83
1697	TASCOSA OFFICE MACHINES, INC.							
I-12504	HMH	H	2/22/2021	26.69		012504		26.69
12833	VIVIAL							
I-12505	HMH	H	2/22/2021	125.95		012505		125.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	20	46,477.44	0.00	46,477.44
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: HMM/3TOTALS:	20	46,477.44	0.00	46,477.44
BANK: HMM/3 TOTALS:	20	46,477.44	0.00	46,477.44

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12626	MAINE MOLECULAR QUALITY CONTRO							
I-65825	HOS	V	8/17/2020	1,067.95		065825		1,067.95
12626	MAINE MOLECULAR QUALITY CONTRO							
M-CHECK	MAINE MOLECULAR QUALITY UNPOST	V	2/09/2021			065825		1,067.95CR
381	PAYROLL ACCOUNT							
I-67302	HOSP 02/11/21 PAYROLL TRANSFER	H	2/10/2021	766,047.09		067302		766,047.09
11111	ABILITY NETWORK INC.							
I-67535	HOS	H	2/01/2021	638.14		067535		638.14
13312	ANDERSON HILL, LLP							
I-67536	HOS	H	2/01/2021	7,070.00		067536		7,070.00
5725	AQUAONE LLC							
I-67537	HOS	H	2/01/2021	357.48		067537		357.48
13597	ARAMARK							
I-67538	HOS	H	2/01/2021	5,113.40		067538		5,113.40
321	AUTO-CHLOR SYSTEM							
I-67539	HOS	H	2/01/2021	86.20		067539		86.20
568	BAXTER HEALTHCARE CORP							
I-67540	HOS	H	2/01/2021	262.21		067540		262.21
13555	BECTON, DICKINSON AND COMPANY							
I-67541	HOS	H	2/01/2021	2,615.02		067541		2,615.02
510	BEN E KEITH COMPANY							
I-67542	HOS	H	2/01/2021	1,760.50		067542		1,760.50
13467	BIOFIRE DIAGNOSTICS LLC							
I-67543	HOS	H	2/01/2021	4,772.45		067543		
I-67543.0	HOS	H	2/01/2021	65,786.81		067543		70,559.26
15	BLAINE INDUSTRIAL SUPPLY							
I-67544	HOS	H	2/01/2021	56.22		067544		56.22
84	CANO PARTS & SERVICES							
I-67545	HOS	H	2/01/2021	57.80		067545		57.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549	CARDINAL HEALTH 200, LLC							
I-67546	HOS	H	2/01/2021	2,307.55		067546		2,307.55
10494	CAREFUSION 2200 INC.							
I-67547	HOS	H	2/01/2021	450.00		067547		450.00
34	CITY OF DENVER CITY							
I-67548	HOS	H	2/01/2021	5,292.79		067548		5,292.79
13332	CLEARFAST INC.							
I-67549	HOS	H	2/01/2021	252.00		067549		252.00
8364	COVIDIEN							
I-67550	HOS	H	2/01/2021	4,046.88		067550		4,046.88
13247	COW'S OF SOUTH PLAINS							
I-67551	HOS	H	2/01/2021	177.75		067551		177.75
2047	CREST HEALTH CARE SUPPLY							
I-67552	HOS	H	2/01/2021	756.21		067552		
I-67552.0	HOS	H	2/01/2021	425.01		067552		1,181.22
8783	DIRECTV, LLC							
I-67553	HOS	H	2/01/2021	202.73		067553		202.73
13117	DOOR CONTROL SERVICES, INC.							
I-67554	JPS	H	2/01/2021	193.75		067554		193.75
8032	ELECTRACOM SUPPLY INC.							
I-67555	HOS	H	2/01/2021	120.44		067555		120.44
4580	EMPIRE PAPER CO							
I-67556	HOS	H	2/01/2021	1,387.39		067556		1,387.39
10864	EMR SUPPORT GROUP, LLC							
I-67557	HOS	H	2/01/2021	7,500.00		067557		7,500.00
6824	FEDEX							
I-67558	HOS	H	2/01/2021	401.23		067558		401.23
3396	FISHER HEALTHCARE							
I-67559	HOS	H	2/01/2021	1,325.85		067559		1,325.85

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11654	ERICA FRANCO							
I-67560	HOS	H	2/01/2021	90.00		067560		90.00
219	GRAINGER							
I-67561	HOS	H	2/01/2021	304.53		067561		304.53
33	HIGGINBOTHAM BROTHERS							
I-67562	HOS	H	2/01/2021	392.98		067562		392.98
9374	IHM							
I-67563	HOS	H	2/01/2021	5,800.04		067563		5,800.04
10718	IN THE SWIM							
I-67564	HOS	H	2/01/2021	211.89		067564		211.89
4492	J&J HEALTHCARE SYSTEMS							
I-67565	HOS	H	2/01/2021	1,229.65		067565		1,229.65
274	JOHNSTONE SUPPLY							
I-67566	HOS	H	2/01/2021	918.80		067566		918.80
11332	SHAY LOWREY							
I-67567	HOS	H	2/01/2021	17.64		067567		17.64
5769	LUKER PHARMACY MANAGEMENT							
I-67568	HOS	H	2/01/2021	472,742.11		067568		472,742.11
3266	MARK'S PLUMBING PARTS							
I-67569	HOS	H	2/01/2021	515.26		067569		515.26
12986	MAYFIELD PAPER COMPANY, INC							
I-67570	HOS	H	2/01/2021	746.61		067570		746.61
6021	MCKESSON MEDICAL SURGICAL							
I-67571	HOS	H	2/01/2021	15,424.37		067571		15,424.37
7938	MEDLINE INDUSTRIES							
I-67572	HOS	H	2/01/2021	5,556.38		067572		5,556.38
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67573	HOS	H	2/01/2021	1,800.00		067573		1,800.00
2955	MORRISON SUPPLY COMPANY							
I-67574	HOS	H	2/01/2021	106.99		067574		106.99

VENDOR SET: 01 Yoakum County

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DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10334	NEUTRON							
I-67575	HS	H	2/01/2021	442.06		067575		442.06
6983	OLYMPUS AMERICA INC							
I-67576	HOS	H	2/01/2021	4,589.79		067576		4,589.79
11807	OPTUM360							
I-67577	HOS	H	2/01/2021	139.95		067577		139.95
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67578	HOS	H	2/01/2021	1,949.74		067578		1,949.74
7667	OWENS & MINOR							
I-67579	HOS	H	2/01/2021	4,360.21		067579		4,360.21
4810	SUANN PARRISH							
I-67580	HOS	H	2/01/2021	53.06		067580		53.06
8400	ADAM PEARSON							
I-67581	HOS	H	2/01/2021	4,768.00		067581		4,768.00
7483	MARIA PEREZ							
I-67582	HOS	H	2/01/2021	54.00		067582		54.00
9953	PHILIPS HEALTHCARE							
I-67583	HOS	H	2/01/2021	6,716.50		067583		6,716.50
12295	PLATINUM CODE							
I-67584	HOS	H	2/01/2021	878.11		067584		878.11
7746	POSEY COMPANY							
I-67585	HOS	H	2/01/2021	30.39		067585		30.39
13795	PRIME TIME HEALTHCARE							
I-67586	HOS	H	2/01/2021	9,327.50		067586		9,327.50
13664	QUADIANT LEASING USA, INC							
I-67587	PS	H	2/01/2021	872.37		067587		872.37
10716	QUADIANT FINANCE USA							
I-67588	HOS	H	2/01/2021	178.54		067588		178.54
51	QUALITY TRUCK TIRES II, INC.							
I-67589	HOS	H	2/01/2021	699.80		067589		699.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
351	ROCHE DIAGNOSTICS CORP							
I-67590	HOS	H	2/01/2021	939.25		067590		939.25
12960	SAGE PRODUCTS, LLC							
I-67591	HOS	H	2/01/2021	340.00		067591		340.00
461	SAM'S CLUB DIRECT							
I-67592	HOS	H	2/01/2021	493.63		067592		493.63
11898	WILLIAM SCOTT							
I-67593	HOS	H	2/01/2021	94.08		067593		94.08
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67594	HOS	H	2/01/2021	7,695.85		067594		7,695.85
13441	DANIEL SIMENTAL							
I-67595	HOS	H	2/01/2021	270.00		067595		270.00
3485	SMILE MAKERS							
I-67596	HOS	H	2/01/2021	120.27		067596		120.27
1697	TASCOSA OFFICE MACHINES, INC.							
I-67597	HOS	H	2/01/2021	947.31		067597		947.31
12826	TEXAS HOMELAND SECURITY & SOUN							
I-67598	HOS	H	2/01/2021	30.00		067598		30.00
13790	TEXAS SELECT STAFFING LLC							
I-67599	HOS	H	2/01/2021	3,960.00		067599		3,960.00
472	THRIFTWAY FOODS							
I-67600	HOS	H	2/01/2021	84.55		067600		84.55
5052	TRI-ANIM HEALTH SERVICES							
I-67601	HOS	H	2/01/2021	399.66		067601		399.66
2875	STERIS CORPORATION							
I-67602	HOS	H	2/01/2021	888.65		067602		888.65
7930	VERATHON, INC.							
I-67603	HOS	H	2/01/2021	837.76		067603		837.76
681	WAGNER SUPPLY COMPANY							
I-67604	HOS	H	2/01/2021	247.95		067604		247.95

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING							
I-67605	HSO	H	2/01/2021	425.00		067605		
I-67605.0	HOS	H	2/01/2021	95.00		067605		520.00
11685	WERFEN USA LLC							
I-67606	HOS	H	2/01/2021	1,998.39		067606		1,998.39
4129	WESTERN BUILDING SPECIALTIES,							
I-67607	HOS	H	2/01/2021	730.80		067607		730.80
13812	33 NORTH STRATEGIES LLC							
I-67608	HOS	H	2/08/2021	1,500.00		067608		1,500.00
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67609	HOS	H	2/08/2021	22,405.03		067609		22,405.03
13107	ALPHA SOURCE, INC.							
I-67610	HOS	H	2/08/2021	4,500.00		067610		4,500.00
13312	ANDERSON HILL, LLP							
I-67611	HOS	H	2/08/2021	4,700.00		067611		4,700.00
6204	VERONICA ANNA							
I-67612	HOS	H	2/08/2021	1,200.00		067612		1,200.00
13597	ARAMARK							
I-67613	HOS	H	2/08/2021	4,977.64		067613		4,977.64
13555	BECTON, DICKINSON AND COMPANY							
I-67614	HOS	H	2/08/2021	2,615.02		067614		2,615.02
510	BEN E KEITH COMPANY							
I-67615	HOS	H	2/08/2021	1,862.81		067615		1,862.81
84	CANO PARTS & SERVICES							
I-67616	HOS	H	2/08/2021	1,200.23		067616		1,200.23
5549	CARDINAL HEALTH 200, LLC							
I-67617	HOS	H	2/08/2021	2,668.28		067617		2,668.28
3906	CDW GOVERNMENT INC							
I-67618	HOS	H	2/08/2021	3,874.80		067618		3,874.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10840	CLAIM MD							
I-67619	HOS	H	2/08/2021	285.00		067619		285.00
8364	COVIDIEN							
I-67620	HOS	H	2/08/2021	560.00		067620		560.00
6232	CTSI							
I-67621	HOS	H	2/08/2021	10,066.86		067621		10,066.86
39	DC ACE HARDWARE							
I-67622	HOS	H	2/08/2021	99.54		067622		99.54
8783	DIRECTV, LLC							
I-67623	HOS	H	2/08/2021	287.25		067623		287.25
10864	EMR SUPPORT GROUP, LLC							
I-67624	HOS	H	2/08/2021	7,500.00		067624		7,500.00
6824	FEDEX							
I-67625	HOS	H	2/08/2021	177.78		067625		177.78
3396	FISHER HEALTHCARE							
I-67626	HOS	H	2/08/2021	124.22		067626		124.22
10976	FITNESS SPECIALIST							
I-67627	HOS	H	2/08/2021	4,140.00		067627		4,140.00
5082	DAVID L GREEN CRNA							
I-67628	HOS	H	2/08/2021	16,200.00		067628		16,200.00
5856	HEALTHCARE LOGISTICS, INC							
I-67629	HOS	H	2/08/2021	431.96		067629		431.96
33	HIGGINBOTHAM BROTHERS							
I-67630	HOS	H	2/08/2021	338.59		067630		338.59
4270	HOLOGIC INC							
I-67631	HOS	H	2/08/2021	1,550.00		067631		1,550.00
I-67631.0	HOS	H	2/08/2021	1,550.00		067631		3,100.00
5793	HOME DEPOT CREDIT SERVICE							
I-67632	HOS	H	2/08/2021	3,634.96		067632		3,634.96

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10718	IN THE SWIM							
I-67633	HOS	H	2/08/2021	102.94		067633		102.94
4492	J&J HEALTHCARE SYSTEMS							
I-67634	HOS	H	2/08/2021	24,347.56		067634		24,347.56
274	JOHNSTONE SUPPLY							
I-67635	HOS	H	2/08/2021	123.26		067635		123.26
10673	LEA COUNTY ELECTRIC							
I-67636	HOS	H	2/08/2021	331.73		067636		331.73
5769	LUKER PHARMACY MANAGEMENT							
I-67637	HOS	H	2/08/2021	123,536.83		067637		123,536.83
509	MATHESON TRI-GAS							
I-67638	HOS	H	2/08/2021	1,233.69		067638		1,233.69
12986	MAYFIELD PAPER COMPANY, INC							
I-67639	HOS	H	2/08/2021	577.62		067639		577.62
11641	MCKESSON DRUG COMPANY							
I-67640	HOS	H	2/08/2021	75,477.86		067640		75,477.86
6021	MCKESSON MEDICAL SURGICAL							
I-67641	HOS	H	2/08/2021	4,385.02		067641		4,385.02
13587	MCRT SERVICES, LLC							
I-67642	HOS	H	2/08/2021	14,252.00		067642		14,252.00
4172	MIDMARK							
I-67644	HOS	H	2/08/2021	433.00		067644		433.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-67645	HOS	H	2/08/2021	6,904.80		067645		6,904.80
11630	NUANCE COMMUNICATIONS, INC							
I-67646	HOS	H	2/08/2021	143.00		067646		143.00
6037	JANIE NUNEZ							
I-67647	HOS	H	2/08/2021	17.64		067647		17.64
10903	NUVODIA							
I-67648	HOS	H	2/08/2021	248.00		067648		248.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983	OLYMPUS AMERICA INC							
I-67649	HOS	H	2/08/2021	384.00		067649		384.00
5135	OPTICAL SERVICES COMPANY							
I-67650	HOS	H	2/08/2021	504.00		067650		504.00
281	ORKIN OF LUBBOCK							
I-67651	HOS	H	2/08/2021	300.00		067651		300.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67652	HOS	H	2/08/2021	561.83		067652		561.83
7667	OWENS & MINOR							
I-67653	HOS	H	2/08/2021	5,148.00		067653		5,148.00
6913	PARAMOUNT PRESS							
I-67654	HOS	H	2/08/2021	75.00		067654		75.00
8400	ADAM PEARSON							
I-67655	HOS	H	2/08/2021	4,800.00		067655		4,800.00
7483	MARIA PEREZ							
I-67656	HOS	H	2/08/2021	36.00		067656		36.00
9953	PHILIPS HEALTHCARE							
I-67657	HOS	H	2/08/2021	686.42		067657		686.42
10716	QUADIENT FINANCE USA							
I-67658	HOS	H	2/08/2021	500.00		067658		500.00
12730	DORA RAMOS							
I-67659	HOS	H	2/08/2021	17.64		067659		17.64
12960	SAGE PRODUCTS, LLC							
I-67660	HOS	H	2/08/2021	680.00		067660		680.00
11898	WILLIAM SCOTT							
I-67661	HOS	H	2/08/2021	41.16		067661		41.16
13625	SERACARE LIFE SCIENCES INC							
I-67662	HOS	H	2/08/2021	454.38		067662		454.38
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67663	HOS	H	2/08/2021	1,787.95		067663		1,787.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13441	DANIEL SIMENTAL							
I-67664	HOS	H	2/08/2021	341.66		067664		341.66
1697	TASCOSA OFFICE MACHINES, INC.							
I-67665	HOS	H	2/08/2021	1,734.35		067665		1,734.35
979	TELECO LUBBOCK							
I-67666	HOS	H	2/08/2021	427.50		067666		427.50
11345	TEXAS DEPT OF INSURANCE							
I-67667	HOS	H	2/08/2021	400.00		067667		400.00
13790	TEXAS SELECT STAFFING LLC							
I-67668	HOS	H	2/08/2021	3,960.00		067668		3,960.00
472	THRIFTWAY FOODS							
I-67669	HOS	H	2/08/2021	378.27		067669		378.27
5052	TRI-ANIM HEALTH SERVICES							
I-67670	HOS	H	2/08/2021	100.00		067670		100.00
13190	TYPENEX MEDICAL LLC							
I-67671	HOS	H	2/08/2021	401.92		067671		401.92
884	UNITED AD LABEL							
I-67672	HOS	H	2/08/2021	49.93		067672		49.93
13615	UPDOX, LLC							
I-67673	HOS	H	2/08/2021	1,100.00		067673		1,100.00
131	VEXUS FIBER							
I-67674	HOS	H	2/08/2021	649.07		067674		649.07
13409	VITALANT							
I-67675	HOS	H	2/08/2021	1,773.76		067675		1,773.76
681	WAGNER SUPPLY COMPANY							
I-67676	HOS	H	2/08/2021	153.82		067676		153.82
10061	WELLS FARGO CORPORATE CARD							
I-67677	HOS	H	2/08/2021	8,601.18		067677		8,601.18
6402	XEROX CORPORATION							
I-67678	HOS	H	2/08/2021	1,053.15		067678		1,053.15

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9092	XODUS MEDICAL							
I-67679	HOS	H	2/08/2021	377.29		067679		377.29
13046	ZRT LABORATORY							
I-67680	HOS	H	2/08/2021	308.00		067680		308.00
363	YC HOSPITALIZATION INSURANCE							
I-67681	HOSP FEB AMWINS INS ADJ	H	2/05/2021	23,345.11		067681		23,345.11
363	YC HOSPITALIZATION INSURANCE							
I-67682	WTMC FEB BCBS INSURANCE ADJ	H	2/05/2021	1,556.90		067682		1,556.90
363	YC HOSPITALIZATION INSURANCE							
I-67683	HOSP FEB BCBS INSURANCE ADJ	H	2/05/2021	16,230.70		067683		16,230.70
363	YC HOSPITALIZATION INSURANCE							
I-67684	WTMC FEB METLIFE INSURANCE ADJ	H	2/05/2021	87.74		067684		87.74
363	YC HOSPITALIZATION INSURANCE							
I-67685	WTMC FEB FT DEARBORN INS ADJ	H	2/05/2021	21.08		067685		21.08
363	YC HOSPITALIZATION INSURANCE							
I-67686	HOSP FEB FT DEARBORN INS ADJ	H	2/05/2021	176.60		067686		176.60
363	YC HOSPITALIZATION INSURANCE							
I-67687	HOSP FEBRUARY TRANSAM INS ADJ	H	2/05/2021	32.87		067687		32.87
12626	MAINE MOLECULAR QUALITY CONTRO							
I-67688	HOS	H	2/09/2021	1,067.95		067688		1,067.95
381	PAYROLL ACCOUNT							
I-67689	HOSP 02/25/21 PAYROLL TRANSFER	H	2/24/2021	445,323.79		067689		445,323.79
2742	AIRGAS USA, LLC							
I-67692	HOS	H	2/16/2021	397.75		067692		397.75
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67693	HOS	H	2/16/2021	6,600.00		067693		6,600.00
8075	NORMA ALVIDREZ							
I-67694	HOS	H	2/16/2021	753.86		067694		753.86
3440	AMERIPATH - LUBBOCK							
I-67695	HOS	H	2/16/2021	125.00		067695		125.00

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11966	APPLIED MEDICAL							
I-67696	HOS	H	2/16/2021	750.00		067696		750.00
5725	AQUAONE LLC							
I-67697	HOS	H	2/16/2021	244.00		067697		244.00
13597	ARAMARK							
I-67698	HOS	H	2/16/2021	4,638.69		067698		4,638.69
11007	JOSE AYALA							
I-67699	HOS	H	2/16/2021	64.18		067699		64.18
7	BAYER HARDWARE							
I-67700	HOS	H	2/16/2021	8.95		067700		8.95
510	BEN E KEITH COMPANY							
I-67701	HOS	H	2/16/2021	1,921.44		067701		1,921.44
13467	BIOFIRE DIAGNOSTICS LLC							
I-67702	HOS	H	2/16/2021	4,772.48		067702		4,772.48
5289	BIO-RAD LABORATORIES							
I-67703	HOS	H	2/16/2021	460.53		067703		460.53
84	CANO PARTS & SERVICES							
I-67704	HOS	H	2/16/2021	41.97		067704		41.97
5549	CARDINAL HEALTH 200, LLC							
I-67705	HOS	H	2/16/2021	2,009.98		067705		2,009.98
36	CITY OF PLAINS							
I-67706	HOS	H	2/16/2021	259.50		067706		259.50
2328	CIVCO MEDICAL SOLUTIONS							
I-67707	HOS	H	2/16/2021	197.00		067707		197.00
6395	COCA-COLA							
I-67708	HOS	H	2/16/2021	316.26		067708		316.26
12092	CONTROL SOLUTIONS, INC							
I-67709	HOS	H	2/16/2021	103.00		067709		103.00
1005	CHRISTOPHER COTTON MD							
I-67710	HOS	H	2/16/2021	6,527.65		067710		6,527.65

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6232	CTSI							
I-67711	HOS	H	2/16/2021	12,979.62		067711		12,979.62
6613	CARMELA DAVIS							
I-67712	HOS	H	2/16/2021	61.53		067712		61.53
39	DC ACE HARDWARE							
I-67713	HOS	H	2/16/2021	169.72		067713		169.72
8783	DIRECTV, LLC							
I-67714	HOS	H	2/16/2021	248.50		067714		248.50
13001	DOCTOR'S DATA, INC.							
I-67715	HOS	H	2/16/2021	2,301.00		067715		2,301.00
8032	ELECTRACOM SUPPLY INC.							
I-67716	HOS	H	2/16/2021	2,450.86		067716		2,450.86
4580	EMPIRE PAPER CO							
I-67717	HOS	H	2/16/2021	607.27		067717		607.27
5416	FIRST RESPONSE RESOURCES							
I-67718	HOS	H	2/16/2021	270.00		067718		270.00
11654	ERICA FRANCO							
I-67719	HOS	H	2/16/2021	144.00		067719		144.00
6573	SCOTT FRANKFATHER							
I-67720	HOS	H	2/16/2021	8,670.15		067720		8,670.15
48	DENVER CITY PRESS							
I-67721	HOS	H	2/16/2021	280.80		067721		280.80
219	GRAINGER							
I-67722	HOS	H	2/16/2021	1,282.51		067722		1,282.51
5082	DAVID L GREEN CRNA							
I-67723	HOS	H	2/16/2021	2,700.00		067723		2,700.00
7709	HEALTHCARE CODING & CONSULTING							
I-67724	HOS	H	2/16/2021	11,517.29		067724		11,517.29
11992	HELLO DIRECT							
I-67725	HOS	H	2/16/2021	432.98		067725		432.98

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33	HIGGINBOTHAM BROTHERS							
I-67726	HOS	H	2/16/2021	418.25		067726		418.25
9374	IHM							
I-67727	HOS	H	2/16/2021	9,751.25		067727		9,751.25
4492	J&J HEALTHCARE SYSTEMS							
I-67728	HOS	H	2/16/2021	15,650.40		067728		15,650.40
274	JOHNSTONE SUPPLY							
I-67729	HOS	H	2/16/2021	687.71		067729		687.71
2169	LABCORP							
I-67730	HOS	H	2/16/2021	12,716.90		067730		12,716.90
11689	LUBBOCK HEART HOSPITAL							
I-67731	HOS	H	2/16/2021	936.18		067731		936.18
5769	LUKER PHARMACY MANAGEMENT							
I-67732	HOS	H	2/16/2021	184.38		067732		184.38
11910	NUTRITION SERVICES FOR RURAL C							
I-67733	HOS	H	2/16/2021	475.00		067733		475.00
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-67734	HOS	H	2/16/2021	22,950.00		067734		22,950.00
3266	MARK'S PLUMBING PARTS							
I-67735	HOS	H	2/16/2021	262.27		067735		262.27
509	MATHESON TRI-GAS							
I-67736	HOS	H	2/16/2021	13,507.36		067736		13,507.36
12986	MAYFIELD PAPER COMPANY, INC							
I-67737	HOS	H	2/16/2021	624.98		067737		624.98
6021	MCKESSON MEDICAL SURGICAL							
I-67738	HOS	H	2/16/2021	1,523.81		067738		1,523.81
13587	MCRT SERVICES, LLC							
I-67739	HOS	H	2/16/2021	90,652.00		067739		90,652.00
7604	MEDELA, INC							
I-67740	HOS	H	2/16/2021	153.60		067740		153.60

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7938	MEDLINE INDUSTRIES							
I-67741	HOS	H	2/16/2021	4,625.55		067741		4,625.55
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67742	HOS	H	2/16/2021	1,800.00		067742		1,800.00
6756	TODD MOORE							
I-67743	HOS	H	2/16/2021	56.84		067743		56.84
12527	NANOSONICS							
I-67744	HOS	H	2/16/2021	572.00		067744		572.00
13170	NEXTRUST, INC							
I-67745	HOS	H	2/16/2021	1,201.39		067745		1,201.39
11092	LYNDA ODOM							
I-67746	HOS	H	2/16/2021	6,000.00		067746		6,000.00
6983	OLYMPUS AMERICA INC							
I-67747	HOS	V	2/16/2021	1,854.00		067747		
I-67747.0	hos	V	2/16/2021	6,713.87		067747		8,567.87
6983	OLYMPUS AMERICA INC							
M-CHECK	OLYMPUS AMERICA INC	VOIDED	V	2/16/2021		067747		8,567.87CR
11807	OPTUM360							
I-67748	HOS	H	2/16/2021	419.80		067748		419.80
281	ORKIN OF LUBBOCK							
I-67749	HOS	H	2/16/2021	55.00		067749		55.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67750	HOS	H	2/16/2021	148.26		067750		148.26
7667	OWENS & MINOR							
I-67751	HOS	H	2/16/2021	6,896.02		067751		6,896.02
6913	PARAMOUNT PRESS							
I-67752	HOS	H	2/16/2021	620.00		067752		620.00
8400	ADAM PEARSON							
I-67753	HOS	H	2/16/2021	6,025.00		067753		6,025.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10881	PERFORMANCE HEALTH							
I-67754	HOS	H	2/16/2021	180.96		067754		180.96
9953	PHILIPS HEALTHCARE							
I-67755	HOS	H	2/16/2021	5,600.00		067755		5,600.00
5253	POSTMASTER							
I-67756	HOS	H	2/16/2021	122.00		067756		122.00
7904	QUILL CORPORATION							
I-67757	HOS	H	2/16/2021	694.19		067757		694.19
10874	RMP SERVICES LLC							
I-67758	HOS	H	2/16/2021	2,803.67		067758		2,803.67
13778	ROBOTLAB							
I-67759	HOS	H	2/16/2021	2,610.00		067759		2,610.00
11076	ANGELICA RODRIGUEZ							
I-67760	HS	V	2/16/2021	252.00		067760		252.00
11076	ANGELICA RODRIGUEZ							
M-CHECK	ANGELICA RODRIGUEZ	VOIDED	V	2/16/2021		067760		252.00CR
4982	SCARBOROUGH SPECIALTIES I							
I-67761	HOS	H	2/16/2021	693.54		067761		693.54
11898	WILLIAM SCOTT							
I-67762	HOS	H	2/16/2021	24.70		067762		24.70
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67763	HOS	H	2/16/2021	510.10		067763		510.10
13441	DANIEL SIMENTAL							
I-67764	HOS	H	2/16/2021	250.00		067764		250.00
12773	STERLING TALENT SOLUTIONS							
I-67765	HOS	H	2/16/2021	465.04		067765		465.04
6420	STRYKER ENDOSCOPY							
I-67766	HOS	H	2/16/2021	348.17		067766		348.17
1697	TASCOSA OFFICE MACHINES, INC.							
I-67767	HOS	H	2/16/2021	2,054.73		067767		
I-67767.0	HOS	H	2/16/2021	1,547.82		067767		3,602.55

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11690	TEXAS PHYSICIANS GROUP							
I-67768	HOS	H	2/16/2021	268.13		067768		268.13
13790	TEXAS SELECT STAFFING LLC							
I-67769	HOS	H	2/16/2021	3,960.00		067769		3,960.00
472	THRIFTWAY FOODS							
I-67770	HOS	H	2/16/2021	199.82		067770		199.82
5052	TRI-ANIM HEALTH SERVICES							
I-67771	HOS	H	2/16/2021	1,227.01		067771		1,227.01
7896	T-SYSTEM							
I-67772	HOS	H	2/16/2021	1,336.76		067772		1,336.76
13190	TYPENEX MEDICAL LLC							
I-67773	HOS	H	2/16/2021	393.53		067773		393.53
2875	STERIS CORPORATION							
I-67774	HOS	H	2/16/2021	379.16		067774		379.16
8014	VITAL RECORDS CONTROL							
I-67775	HOS	H	2/16/2021	316.08		067775		316.08
167	WATER PROCESSING							
I-67776	HOS	H	2/16/2021	744.80		067776		744.80
11685	WERFEN USA LLC							
I-67777	HOS	H	2/16/2021	4,747.43		067777		4,747.43
6644	WTG FUELS INC							
I-67778	HOS	H	2/16/2021	289.31		067778		289.31
89	XCEL ENERGY							
I-67779	HOS	H	2/16/2021	849.59		067779		849.59
524	YCH - YOAKUM COUNTY HOSPITAL							
I-67780	HS	H	2/16/2021	55,413.36		067780		55,413.36
13701	KATELYNN YOUNG							
I-67781	HOS	H	2/16/2021	11.26		067781		11.26
498	ZOLL MEDICAL CORP							
I-67782	HOS	H	2/16/2021	665.32		067782		665.32

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13046	ZRT LABORATORY							
I-67783	HOS	H	2/16/2021	412.00		067783		412.00
13735	JANICE ABOY							
I-67784	HOS	H	2/22/2021	118.78		067784		118.78
13786	AGILITI HEALTH, INC.							
I-67785	HOS	H	2/22/2021	5,719.50		067785		5,719.50
2742	AIRGAS USA, LLC							
I-67786	HOS	H	2/22/2021	562.05		067786		562.05
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67787	HOS	H	2/22/2021	325.00		067787		325.00
6204	VERONICA ANNA							
I-67788	HOS	H	2/22/2021	1,200.00		067788		1,200.00
5725	AQUAONE LLC							
I-67789	HOS	H	2/22/2021	77.50		067789		77.50
13597	ARAMARK							
I-67790	HOS	H	2/22/2021	475.39		067790		
I-67790.0	HOS	H	2/22/2021	5,298.66		067790		5,774.05
9763	ASPEN SURGICAL PRODUCTS, INC.							
I-67791	HOS	H	2/22/2021	49.63		067791		49.63
568	BAXTER HEALTHCARE CORP							
I-67792	HOS	H	2/22/2021	262.21		067792		262.21
510	BEN E KEITH COMPANY							
I-67793	HOS	H	2/22/2021	2,258.75		067793		2,258.75
134	SOFTWARE GROUP							
I-67794	HOS	H	2/22/2021	16,466.07		067794		16,466.07
13126	CANON MEDICAL SYSTEMS USA, INC							
I-67795	HOS	H	2/22/2021	908.33		067795		908.33
5549	CARDINAL HEALTH 200, LLC							
I-67796	HOS	H	2/22/2021	529.46		067796		529.46

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10494	CAREFUSION 2200 INC.							
I-67797	HOS	H	2/22/2021	450.00		067797		450.00
11289	COMMERCIAL READER'S SERVICE							
I-67798	HOS	H	2/22/2021	66.48		067798		66.48
6232	CTSI							
I-67799	HOS	H	2/22/2021	2,630.95		067799		2,630.95
13494	WENDOLYN DAVIS							
I-67800	HOS	H	2/22/2021	1,860.00		067800		1,860.00
13589	DELTA LOCUM TENENS							
I-67801	HOS	H	2/22/2021	12,702.76		067801		12,702.76
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-67802	HOS	H	2/22/2021	101.87		067802		101.87
9529	DSHS CENTRAL LAB							
I-67803	HOS	H	2/22/2021	1,514.50		067803		1,514.50
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-67804	HOS	H	2/22/2021	50.00		067804		50.00
13306	FIRST CHOICE BIOMEDICAL							
I-67805	HOS	H	2/22/2021	1,633.33		067805		1,633.33
12093	FISHER & PAYKEL HEALTHCARE							
I-67806	HOS	H	2/22/2021	21,360.27		067806		
I-67806.0	HOS	H	2/22/2021	1,086.06		067806		22,446.33
3396	FISHER HEALTHCARE							
I-67807	HOS	H	2/22/2021	10,943.87		067807		10,943.87
7547	GE PRECISION HEALTHCARE LLC							
I-67808	HOS	H	2/22/2021	7,213.00		067808		7,213.00
13102	GENOVA DIAGNOSTICS							
I-67809	HOS	H	2/22/2021	379.00		067809		379.00
48	DENVER CITY PRESS							
I-67810	HOS	H	2/22/2021	60.00		067810		60.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13649	HAMILTON MEDICAL INC							
I-67811	HOS	H	2/22/2021	1,201.60		067811		1,201.60
6863	HEALTHSURE CONSULTANTS LLC							
I-67812	HOS	H	2/22/2021	19,581.00		067812		19,581.00
10718	IN THE SWIM							
I-67813	HOS	H	2/22/2021	207.93		067813		207.93
4492	J&J HEALTHCARE SYSTEMS							
I-67814	HOS	H	2/22/2021	9,646.10		067814		9,646.10
11263	YOLANDA JACUINDE							
I-67815	HOS	H	2/22/2021	17.64		067815		17.64
6571	KCI USA							
I-67816	HOS	H	2/22/2021	108.47		067816		108.47
2169	LABCORP							
I-67817	HOS	H	2/22/2021	120.00		067817		120.00
11332	SHAY LOWREY							
I-67818	HOS	H	2/22/2021	17.64		067818		17.64
12986	MAYFIELD PAPER COMPANY, INC							
I-67819	HOS	H	2/22/2021	574.05		067819		574.05
6021	MCKESSON MEDICAL SURGICAL							
I-67820	HOS	H	2/22/2021	526.25		067820		526.25
7938	MEDLINE INDUSTRIES							
I-67821	HIS	H	2/22/2021	4,232.99		067821		4,232.99
12657	MEDSHARPS WEST LLC							
I-67822	HOS	H	2/22/2021	6,975.00		067822		6,975.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-67823	HOS	H	2/22/2021	2,041.40		067823		2,041.40
10903	NUVODIA							
I-67824	HOS	H	2/22/2021	2,232.75		067824		2,232.75
6983	OLYMPUS AMERICA INC							
I-67825	HOS	H	2/22/2021	907.92		067825		907.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281	ORKIN OF LUBBOCK							
I-67826	HOS	H	2/22/2021	55.00		067826		55.00
7667	OWENS & MINOR							
I-67827	HOS	H	2/22/2021	9,668.42		067827		9,668.42
6913	PARAMOUNT PRESS							
I-67828	HOS	H	2/22/2021	320.00		067828		320.00
8400	ADAM PEARSON							
I-67829	HOS	H	2/22/2021	4,832.00		067829		4,832.00
9953	PHILIPS HEALTHCARE							
I-67830	HOS	H	2/22/2021	105.08		067830		105.08
12736	PROVATION MEDICAL, INC							
I-67831	HOS	H	2/22/2021	518.51		067831		518.51
11076	ANGELICA RODRIGUEZ							
I-67832	HOS	H	2/22/2021	126.00		067832		126.00
12960	SAGE PRODUCTS, LLC							
I-67833	HOS	H	2/22/2021	340.00		067833		340.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67834	HOS	H	2/22/2021	11,181.07		067834		11,181.07
13441	DANIEL SIMENTAL							
I-67835	HOS	H	2/22/2021	427.50		067835		427.50
13192	STAPLES BUSINESS CREDIT							
I-67836	HOS	H	2/22/2021	1,087.35		067836		1,087.35
1697	TASCOSA OFFICE MACHINES, INC.							
I-67837	HOS	H	2/22/2021	55.84		067837		55.84
I-67837.0	HOS	H	2/22/2021	1,690.97		067837		1,746.81
874	JOYCE TEDFORD							
I-67838	HOS	H	2/22/2021	52.92		067838		52.92
4830	TAC - RISK MANAGEMENT POOL							
I-67839	HOS	H	2/22/2021	875.00		067839		875.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790	TEXAS SELECT STAFFING LLC							
I-67840	HOS	H	2/22/2021	3,960.00		067840		3,960.00
472	THRIFTWAY FOODS							
I-67841	HOS	H	2/22/2021	99.64		067841		99.64
5052	TRI-ANIM HEALTH SERVICES							
I-67842	HOS	H	2/22/2021	914.71		067842		914.71
13817	PERLA VELAZQUEZ							
I-67843	HOS	H	2/22/2021	17.64		067843		17.64
8014	VITAL RECORDS CONTROL							
I-67844	HOS	H	2/22/2021	729.18		067844		729.18
13409	VITALANT							
I-67845	HOS	H	2/22/2021	5,623.24		067845		5,623.24
681	WAGNER SUPPLY COMPANY							
I-67846	HOS	H	2/22/2021	153.82		067846		153.82
5584	KINETIC BUSINESS BY WINDSTREAM							
I-67847	HOS	H	2/22/2021	2,889.96		067847		2,889.96
89	XCEL ENERGY							
I-67848	HOS	H	2/22/2021	6,968.84		067848		6,968.84
6402	XEROX CORPORATION							
I-67849	HOS	H	2/22/2021	1,334.15		067849		1,334.15
9092	XODUS MEDICAL							
I-67850	HOS	H	2/22/2021	377.29		067850		377.29
524	YCH - YOAKUM COUNTY HOSPITAL							
I-67851	HOS	H	2/22/2021	19,693.50		067851		19,693.50
13046	ZRT LABORATORY							
I-67852	HOS	H	2/22/2021	626.00		067852		626.00
7938	MEDLINE INDUSTRIES							
I-67643	hos	H	2/08/2021	1,843.87		967643		1,843.87
6983	OLYMPUS AMERICA INC							
I-67747	HOS	H	2/16/2021	Reissue		967747		
I-67747.A	HOS	H	2/16/2021	1,463.87		967747		3,317.87

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2021 THRU 2/28/2021

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:	316	2,911,058.56	0.00	2,904,092.69
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 1,854.00		
		VOID CREDITS 9,887.82CR	8,033.82CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	319	2,904,092.69	0.00	2,904,092.69
BANK: HOS3 TOTALS:	319	2,904,092.69	0.00	2,904,092.69

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102011217	20121 APS	H	2/01/2021	525.00		009984		525.00
579	JUVENILE PROBATION TRUST							
I-JPS9973	JAN JPSTATE INT	H	2/01/2021	8.41		009985		8.41
4912	YC CLEARING ACCOUNT							
I-202102081228	FEB AP TRANSFERS	H	2/08/2021	4,425.00		009986		4,425.00
4912	YC CLEARING ACCOUNT							
I-202102161244	FEB AP TRANSFERS	H	2/16/2021	4,080.86		009987		4,080.86
482	YC GENERAL FUND							
I-9988	JUVENILE PROB ST/TJPCA-250	H	2/24/2021	2,051.11		009988		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	11,090.38	0.00	11,090.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	11,090.38	0.00	11,090.38
BANK: JPS3 TOTALS:	5	11,090.38	0.00	11,090.38

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BILLY JOE TRULL							
I-202102161248	MISCELLANEOU	H	2/16/2021	40.00		010031		40.00
1	CHRISTIAN NICOLAS ORTEGA							
I-202102161272	MIS	H	2/16/2021	15.00		010032		15.00
1	JEAN HUESTIS MCKINNEY							
I-202102161271	MISCEL	H	2/16/2021	40.00		010033		40.00
1	JEREMIAH CARLOS MILLS							
I-202102161270	MISCEL	H	2/16/2021	40.00		010034		40.00
1	VENESSA GOMEZ							
I-202102161269	MISCELLANEOUS	H	2/16/2021	15.00		010035		15.00
1	STEVE ERNEST JONES							
I-202102161268	MISCELLAN	H	2/16/2021	40.00		010036		40.00
1	ARMANDO GALVAN							
I-202102161267	MISCELLANEOUS	H	2/16/2021	15.00		010037		15.00
1	MAGDALENA MASCORRO MENDOZA							
I-202102161266	M	H	2/16/2021	15.00		010038		15.00
1	DANIEL ALAN RICE							
I-202102161265	MISCELLANEO	H	2/16/2021	15.00		010039		15.00
1	HEATHER RENE LAZOS							
I-202102161264	MISCELLA	H	2/16/2021	40.00		010040		40.00
1	PRISMA VILLEGAS ORTIZ							
I-202102161263	MISCEL	H	2/16/2021	40.00		010041		40.00
1	STEVEN JESSE LOPEZ							
I-202102161262	MISCELLAN	H	2/16/2021	40.00		010042		40.00
1	LEONARDO GARCIA							
I-202102161273	MISCELLANEOU	H	2/16/2021	15.00		010043		15.00
1	PABLO QUINONEZ PORTILLO							
I-202102161261	MISC	H	2/16/2021	40.00		010044		40.00
1	EDGAR SALAZAR							
I-202102161259	MISCELLANEOUS	H	2/16/2021	15.00		010045		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRETT NEWELL SQUIVRES							
I-202102161258	MISCELL	H	2/16/2021	15.00		010046		15.00
1	STEVEN CRAIG EVANS							
I-202102161257	MISCELLAN	H	2/16/2021	40.00		010047		40.00
1	YAZMIN ESTRELLA LOZANO							
I-202102161256	MISCE	H	2/16/2021	15.00		010048		15.00
1	NICKY LLOYD MILLER							
I-202102161255	MISCELLAN	H	2/16/2021	40.00		010049		40.00
1	SHARON HARRISON SCOTT							
I-202102161254	MISCEL	H	2/16/2021	40.00		010050		40.00
1	DIANA FLOREZ GALVAN							
I-202102161253	MISCELLA	H	2/16/2021	15.00		010051		15.00
1	WILLIAM EUGENE SCOTT							
I-202102161252	MISCELL	H	2/16/2021	15.00		010052		15.00
1	TINA SHIRLEY TIRRELL							
I-202102161251	MISCELL	H	2/16/2021	15.00		010053		15.00
1	ANTONIA CONTRERAS BURGOIN							
I-202102161250	MI	H	2/16/2021	40.00		010054		40.00
1	GERRY LYNN COWLEY							
I-202102161249	MISCELLANE	H	2/16/2021	15.00		010055		15.00
1	DENZIL DALTON DEAN							
I-202102161260	MISCELLAN	H	2/16/2021	15.00		010056		15.00
1	PATSY DELEON LONGORIA							
I-202102161274	MISCEL	H	2/16/2021	15.00		010057		15.00
381	PAYROLL ACCOUNT							
I-10058	JURY 02/25/21 PAYROLL TRANSFER	R	2/18/2021	8,990.54		010058		8,990.54

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 2/01/2021 THRU 2/28/2021

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:	1	8,990.54	0.00	8,990.54
HAND CHECKS:	27	705.00	0.00	705.00
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: JURY3TOTALS:	28	9,695.54	0.00	9,695.54
BANK: JURY3 TOTALS:	28	9,695.54	0.00	9,695.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102011221	20121 TRANSFERS	R	2/01/2021	7,376.43		010007		7,376.43
381	PAYROLL ACCOUNT							
I-10008	LANDFILL 02/08/21 PT PAY TRANS	R	2/08/2021	660.46		010008		660.46
4912	YC CLEARING ACCOUNT							
I-202102081226	FEB AP TRANSFERS	R	2/08/2021	4,998.29		010009		4,998.29
4912	YC CLEARING ACCOUNT							
I-202102161245	FEB AP TRANSFERS	R	2/16/2021	126.92		010010		126.92
381	PAYROLL ACCOUNT							
I-10011	LANDFILL 02/25/21 PAY TRANSFER	R	2/18/2021	20,693.68		010011		20,693.68
381	PAYROLL ACCOUNT							
I-10012.1	LANDFILL 02/22/21 PT PAY TRANS	R	2/22/2021	288.95		010012		288.95
4912	YC CLEARING ACCOUNT							
I-202102221286	AP TRANSFERS	R	2/22/2021	550.44		010013		550.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	34,695.17	0.00	34,695.17
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: LAND3TOTALS:	7	34,695.17	0.00	34,695.17
BANK: LAND3 TOTALS:	7	34,695.17	0.00	34,695.17

VENDOR SET: 01 Yoakum County
 BANK: PA3 PLAINS AIRPORT
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102081227	FEB AP TRANSFERS	H	2/08/2021	2.00		009877		2.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2.00	0.00	2.00
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: PA3 TOTALS:	1	2.00	0.00	2.00
BANK: PA3 TOTALS:	1	2.00	0.00	2.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TEXAS COUNTY DISTRICT RETIREES							
I-RET01/11/21 HIP	RETIREMENT	D	2/15/2021	192.19		000884		
I-RET01/11/21 PT	RETIREMENT	D	2/15/2021	1,718.59		000884		
I-RET01/11/21 PT2	RETIREMENT	D	2/15/2021	396.63		000884		
I-RET01/14/21 HOS	RETIREMENT	D	2/15/2021	84,780.18		000884		
I-RET01/25/21 MP	RETIREMENT	D	2/15/2021	80,709.27		000884		
I-RET01/25/21 MP2	RETIREMENT	D	2/15/2021	13,138.80		000884		
I-RET01/25/21 PT	RETIREMENT	D	2/15/2021	2,568.81		000884		
I-RET01/25/21 PT2	RETIREMENT	D	2/15/2021	295.66		000884		
I-RET01/28/21 HOS	RETIREMENT	D	2/15/2021	77,159.50		000884		260,959.63
11379	PLAINS STATE BANK							
I-T1 02/08/21 PT2	WHT DEDUCTIONS	D	2/08/2021	38.00		000885		38.00
11380	PLAINS STATE BANK							
I-T3 02/08/21 PT2	FICA DEDUCTIONS	D	2/08/2021	310.84		000886		
I-T4 02/08/21 PT2	MEDICARE DEDUCTIONS	D	2/08/2021	72.70		000886		383.54
11379	PLAINS STATE BANK							
I-T1 02/08/21 PT	WHT DEDUCTIONS	D	2/08/2021	220.15		000887		220.15
11380	PLAINS STATE BANK							
I-T3 02/08/21 PT	FICA DEDUCTIONS	D	2/08/2021	1,153.82		000888		
I-T4 02/08/21 PT	MEDICARE DEDUCTIONS	D	2/08/2021	269.86		000888		1,423.68
11379	PLAINS STATE BANK							
I-T1 02/11/21 HOS	WHT DEDUCTIONS	D	2/11/2021	42,253.73		000889		42,253.73
11380	PLAINS STATE BANK							
I-T3 02/11/21 HOS	FICA DEDUCTIONS	D	2/11/2021	47,438.84		000890		
I-T4 02/11/21 HOS	MEDICARE DEDUCTIONS	D	2/11/2021	11,094.46		000890		58,533.30
11379	PLAINS STATE BANK							
I-T1 02/25/21 MP2	WHT DEDUCTIONS	D	2/25/2021	4,520.26		000891		4,520.26
11380	PLAINS STATE BANK							
I-T3 02/25/21 MP2	FICA DEDUCTIONS	D	2/25/2021	8,259.54		000892		
I-T4 02/25/21 MP2	MEDICARE DEDUCTIONS	D	2/25/2021	1,931.72		000892		10,191.26
6422	CASHIER (TDCJ)							
I-ERS02/25/21 MP2	ERS PRE-TAX INSURANCE DED	D	2/25/2021	4,111.19		000893		
I-ERT02/25/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	2/25/2021	73.06		000893		4,184.25

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS802/25/21 MP	RICHARD GARCIA OAG #0012550568	D	2/25/2021	400.00		000894		400.00
11379	PLAINS STATE BANK							
I-T1 02/25/21 MP	WHT DEDUCTIONS	D	2/25/2021	27,699.44		000895		27,699.44
11380	PLAINS STATE BANK							
I-T3 02/25/21 MP	FICA DEDUCTIONS	D	2/25/2021	50,543.64		000896		
I-T4 02/25/21 MP	MEDICARE DEDUCTIONS	D	2/25/2021	11,820.88		000896		62,364.52
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS02/25/21 MP	#001193213/0013323870-BALLARD	D	2/25/2021	1,046.94		000897		
I-CS502/25/21 MP	OAG#0011935557/F.RODRIGUEZ	D	2/25/2021	350.00		000897		1,396.94
11379	PLAINS STATE BANK							
I-T1 02/22/21 PT2	WHT DEDUCTIONS	D	2/22/2021	74.35		000898		74.35
11380	PLAINS STATE BANK							
I-T3 02/22/21 PT2	FICA DEDUCTIONS	D	2/22/2021	271.04		000899		
I-T4 02/22/21 PT2	MEDICARE DEDUCTIONS	D	2/22/2021	63.40		000899		334.44
11379	PLAINS STATE BANK							
I-T1 02/22/21 PT	WHT DEDUCTIONS	D	2/22/2021	266.31		000900		266.31
11380	PLAINS STATE BANK							
I-T3 02/22/21 PT	FICA DEDUCTIONS	D	2/22/2021	1,589.92		000901		
I-T4 02/22/21 PT	MEDICARE DEDUCTIONS	D	2/22/2021	371.84		000901		1,961.76
11379	PLAINS STATE BANK							
I-T1 02/25/21 HOS	WHT DEDUCTIONS	D	2/25/2021	44,867.95		000902		44,867.95
11380	PLAINS STATE BANK							
I-T3 02/25/21 HOS	FICA DEDUCTIONS	D	2/25/2021	49,609.20		000903		
I-T4 02/25/21 HOS	MEDICARE DEDUCTIONS	D	2/25/2021	11,602.18		000903		61,211.38
482	YC GENERAL FUND							
I-81114	PAYROLL JAN INT	R	2/01/2021	230.31		081114		230.31
13742	STATE DISBURSEMENT UNIT							
I-CS302/08/21 PT2	REM ID: 8848125444/CAIN SAMUEL	R	2/08/2021	177.93		081120		177.93
10148	OFFICE OF THE ATTORNEY GENERAL							
I-9CS02/11/21 HOS	MARTIN MINJAREZ CODE:4800000	R	2/11/2021	616.61		081140		616.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 02/11/21 HOS	UNITED FUND DEDUCTION	R	2/11/2021	17.00		081141		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/11/21 HOS	EMPLOYEE DEDUCTIONS	R	2/11/2021	2,323.44		081142		2,323.44
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/11/21 HOS	PLC DUES	R	2/11/2021	100.00		081143		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU102/11/21 HOS	CREDIT UNION/1ST PAYROLL	R	2/11/2021	10.00		081144		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/11/21 HOS	CREDIT UNION DEDUCTION	R	2/11/2021	5,167.50		081145		
I-YC102/11/21 HOS	CREDIT UNION DEDUCTION	R	2/11/2021	3,356.00		081145		8,523.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/11/21 HOS	ACCOUNT RECEIVED	R	2/11/2021	1,518.55		081146		1,518.55
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/11/21 HOS	WTLR DUES	R	2/11/2021	655.00		081147		655.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/11/21 HOS	CREDIT UNION DEDUCTION	R	2/11/2021	1,304.48		081148		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 02/11/21 HOS	FLOWER FUND DEDUCTIONS	R	2/11/2021	120.00		081149		120.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/25/21 MP	PLC DUES	R	2/25/2021	120.00		081150		120.00
11852	NEW YORK LIFE INSURANCE							
I-NYL02/25/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	2/25/2021	1,525.58		081151		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/25/21 MP	NFC EMPLOYEE DEDUCTIONS	R	2/25/2021	1,361.50		081152		1,361.50
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/21 MP	CREDIT UNION DEDUCTION	R	2/25/2021	8,325.47		081153		8,325.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/21 MP	ACCOUNT RECEIVED	R	2/25/2021	235.00		081154		235.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL02/25/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	2/25/2021	1,577.33		081155		1,577.33
5635	TEXAS CHILD SUPPORT							
I-5CS02/25/21 MP	J ESTY CASE:00013780690	R	2/25/2021	600.00		081156		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/25/21 MP	WTLR DUES	R	2/25/2021	60.00		081157		60.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/25/21 MP	CREDIT UNION DEDUCTION	R	2/25/2021	2,249.00		081158		2,249.00
10148	OFFICE OF THE ATTORNEY GENERAL							
I-9CS02/25/21 HOS	MARTIN MINJAREZ CODE:4800000	R	2/25/2021	616.61		081183		616.61
10298	UNITED FUND OF DENVER CITY							
I-UW 02/25/21 HOS	UNITED FUND DEDUCTION	R	2/25/2021	17.00		081184		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/25/21 HOS	EMPLOYEE DEDUCTIONS	R	2/25/2021	2,328.44		081185		2,328.44
11852	NEW YORK LIFE INSURANCE							
I-NYL02/25/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	2/25/2021	2,532.14		081186		2,532.14
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/25/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	2/25/2021	170.70		081187		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU202/25/21 HOS	CREDIT UNION/2ND PAYROLL	R	2/25/2021	10.00		081188		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/21 HOS	CREDIT UNION DEDUCTION	R	2/25/2021	5,167.50		081189		
I-YC202/25/21 HOS	CREDIT UNION DEDUCTION	R	2/25/2021	4,255.00		081189		9,422.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR02/25/21 HOS	ACCOUNTS RECEIVED	R	2/25/2021	180.00		081190		180.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/21 HOS	ACCOUNT RECEIVED	R	2/25/2021	1,422.81		081191		1,422.81
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL02/25/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	2/25/2021	1,428.57		081192		1,428.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA02/25/21 HOS	YCHNA DUES	R	2/25/2021	280.00		081193		280.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL202/25/21 HOS	ID THEFT POLICY DEDUCTION	R	2/25/2021	26.90		081194		
I-PPL02/25/21 HOS	ID THEFT POLICY DEDUCTION	R	2/25/2021	155.40		081194		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/25/21 HOS	CREDIT UNION DEDUCTION	R	2/25/2021	1,304.48		081195		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 02/25/21 HOS	FLOWER FUND DEDUCTIONS	R	2/25/2021	119.00		081196		119.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	51,665.25	0.00	51,665.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	583,284.89	0.00	583,284.89
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: PCA3 TOTALS:	55	634,950.14	0.00	634,950.14
BANK: PCA3 TOTALS:	55	634,950.14	0.00	634,950.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102011215	20121 AP TRANSFERS	R	2/01/2021	5,803.29		003893		5,803.29
7815	CLEAR-VU AUTO GLASS INC.							
I-149739VR	WINDSHIELD REISSUED CK	R	2/04/2021	216.24		003894		216.24
381	PAYROLL ACCOUNT							
I-3895	PRCT 02/08/21 PT PAYROLL TRANS	R	2/08/2021	3,234.67		003895		3,234.67
4912	YC CLEARING ACCOUNT							
I-202102081224	FEB AP TRANSFERS	R	2/08/2021	18,724.72		003896		18,724.72
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB11180VR	EM,VD,M&S	R	2/11/2021	362.00		003897		362.00
4912	YC CLEARING ACCOUNT							
I-202102161239	FEB AP TRANSFERS	R	2/16/2021	17,974.26		003898		17,974.26
381	PAYROLL ACCOUNT							
I-3899.1	PRCT 02/25/21 PAYROLL TRANSFER	R	2/18/2021	166,650.79		003899		166,650.79
381	PAYROLL ACCOUNT							
I-3900.1	PRCT 02/22/21 PT PAYROLL TRANS	R	2/22/2021	1,920.38		003900		1,920.38
4912	YC CLEARING ACCOUNT							
I-202102221284	AP TRANSFERS 022221	R	2/22/2021	22,520.26		003901		22,520.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	237,406.61	0.00	237,406.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	9	237,406.61	0.00	237,406.61
BANK: PRCT3	TOTALS:	9	237,406.61	0.00	237,406.61

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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-202102121237	JAN AD VALOREM TAXES	H	2/12/2021	221,300.43		009921		221,300.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	221,300.43	0.00	221,300.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	221,300.43	0.00	221,300.43
BANK: R&B3 TOTALS:	1	221,300.43	0.00	221,300.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13075	JAG GRANT FUND							
I-5071037	BEST BUY COMPUTER	R	2/01/2021	2,599.28		009973		2,599.28
13311	CITY TELE-COIN COMPANY, INC.							
I-24048VR	CALLING CARDS	R	2/04/2021	518.55		009974		518.55
4912	YC CLEARING ACCOUNT							
I-202102081225	FEB AP TRANSFERS	R	2/08/2021	311.13		009975		311.13
4912	YC CLEARING ACCOUNT							
I-202102161240	FEB AP TRANSFERS	R	2/16/2021	900.00		009976		
I-202102161241	FEB AP TRANSFERS	R	2/16/2021	900.00		009976		
I-202102161242	FEB AP TRANSFERS	R	2/16/2021	1,317.40		009976		
I-202102161243	FEB AP TRANSFERS	R	2/16/2021	28.80		009976		
I-202102161246	FEB AP TRANSFERS	R	2/16/2021	5,512.66		009976		8,658.86
4912	YC CLEARING ACCOUNT							
I-202102221285	LAW LIBRARY AP TRANSFERS 22221	R	2/22/2021	435.49		009977		435.49

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	12,523.31	0.00	12,523.31
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:	5	12,523.31	0.00	12,523.31
BANK: SF3	TOTALS:	5	12,523.31	0.00	12,523.31

VENDOR SET: 01 Yoakum County
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202102011218	20121 TRANSFERS	H	2/01/2021	2,599.28		009690		2,599.28
4912	YC CLEARING ACCOUNT							
I-202102161247	FEB AP TRANSFERS	H	2/16/2021	1,284.40		009691		1,284.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	3,883.68	0.00	3,883.68
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SPAG3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,883.68	0.00	3,883.68
BANK: SPAG3	TOTALS:		2	3,883.68	0.00	3,883.68
REPORT TOTALS:			854	18,250,962.88	0.00	18,250,962.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2021 THRU 2/28/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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