

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7996	CELIA GONZALES							
C-CHECK	CELIA GONZALES	VOIDED	V 11/22/2021			007092		71.60CR
582	CRIMINAL JUSTICE PLANNING FUND							
C-CHECK	CRIMINAL JUSTICE PLANNING FUND	VOIDED	V 11/23/2021			007702		340.00CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 11/23/2021			007703		60.00CR
C-CHECK	VOID CHECK		V 11/15/2021			009039		
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 11/22/2021			010079		1,000.00CR
9353	ROJAS UPHOLSTERY							
C-CHECK	ROJAS UPHOLSTERY	VOIDED	V 11/01/2021			070565		625.00CR
10930	YELLOW PAGES DIRECTORY							
C-CHECK	YELLOW PAGES DIRECTORY	VOIDED	V 11/01/2021			070585		498.11CR
10930	YELLOW PAGES DIRECTORY							
C-CHECK	YELLOW PAGES DIRECTORY	VOIDED	V 11/22/2021			070896		743.80CR
C-CHECK	VOID CHECK		V 11/30/2021			082357		
C-CHECK	VOID CHECK		V 11/30/2021			082358		
C-CHECK	VOID CHECK		V 11/30/2021			082359		
C-CHECK	VOID CHECK		V 11/30/2021			082360		
C-CHECK	VOID CHECK		V 11/30/2021			082361		
C-CHECK	VOID CHECK		V 11/30/2021			082362		
C-CHECK	VOID CHECK		V 11/08/2021			092738		
C-CHECK	VOID CHECK		V 11/08/2021			092739		
C-CHECK	VOID CHECK		V 11/08/2021			092740		
C-CHECK	VOID CHECK		V 11/08/2021			092741		
C-CHECK	VOID CHECK		V 11/08/2021			092742		
C-CHECK	VOID CHECK		V 11/08/2021			092743		
C-CHECK	VOID CHECK		V 11/08/2021			092744		
C-CHECK	VOID CHECK		V 11/08/2021			092745		
C-CHECK	VOID CHECK		V 11/08/2021			092746		
C-CHECK	VOID CHECK		V 11/08/2021			092747		
C-CHECK	VOID CHECK		V 11/08/2021			092748		
C-CHECK	VOID CHECK		V 11/08/2021			092749		
C-CHECK	VOID CHECK		V 11/08/2021			092761		
C-CHECK	VOID CHECK		V 11/08/2021			092769		
C-CHECK	VOID CHECK		V 11/08/2021			092791		
C-CHECK	VOID CHECK		V 11/08/2021			092815		
C-CHECK	VOID CHECK		V 11/22/2021			092867		
C-CHECK	VOID CHECK		V 11/22/2021			092918		
C-CHECK	VOID CHECK		V 11/22/2021			092936		
459	YCH - YOAKUM COUNTY HOSPITAL							
C-CHECK	YCH - YOAKUM COUNTY HOSPITAL	VOIDED	V 11/22/2021			092938		1,896.21CR

VENDOR SET: 01 Yoakum County  
BANK: \* ALL BANKS  
DATE RANGE: 11/01/2021 THRU 11/30/2021

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

VOID CHECKS:	34	VOID DEBITS	0.00		
		VOID CREDITS	5,234.72CR	5,234.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	34	5,234.72CR	0.00	0.00
BANK: * TOTALS:	34	5,234.72CR	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-11/16/21	OCT AD VALOREM TAXES	R	11/16/2021	22,375.81		004172		22,375.81
482	YC GENERAL FUND							
I-11/16/21	OCT AD VALOREM TAXES	R	11/16/2021	492,209.53		004173		492,209.53
580	FARM MARKET LATERAL ROAD							
I-11/16/21	OCT AD VALOREM TAXES	R	11/16/2021	113,128.06		004174		113,128.06
598	PERMANENT IMPROVEMENT							
I-11/16/21	OCT AD VALOREM TAXES	R	11/16/2021	32,591.52		004175		32,591.52
599	JURY FUND							
I-11/16/21	OCT AD VALOREM TAXES	R	11/16/2021	1,524.67		004176		1,524.67
600	ROAD & BRIDGE FUND							
I-11/16/21	OCT AD VALOREM TAXES	R	11/16/2021	16,473.57		004177		16,473.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	678,303.16	0.00	678,303.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	678,303.16	0.00	678,303.16
BANK: ADV3 TOTALS:	6	678,303.16	0.00	678,303.16

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
C-CS020046433	PARTS RETURN	N	11/15/2021	2,209.31CR		000000		
C-CS020046519	RETURN & RESTOCK CHARGE	N	11/15/2021	67.08CR		000000		
C-PS020403082CE	DOZER 4116	N	11/15/2021	1,193.32CR		000000		
C-PS020405796	SWITCH A CR	N	11/15/2021	42.85CR		000000		
C-W0020155131	ENGINE REPAIR MOTOR GRADER CR	N	11/15/2021	1,933.96CR		000000		
D-CS020046433	PARTS RETURN CR	N	11/15/2021	2,209.31		000000		
D-CS020046519	RETURN RESTOCK CHARGE CR	N	11/15/2021	67.08		000000		
I-PS020403082	MOTOR G CORE DEPOSIT	N	11/15/2021	1,193.32		000000		
I-PS020405796	SWITCH A	N	11/15/2021	42.85		000000		
I-W0020155131	MOTOR GRADER ENGINE REPAIR	N	11/15/2021	1,933.96		000000		
8667	HOLLYFRONTIER REFINING & MARKE							
I-201247179CE	PEP-POOL PARKING LOT	D	11/04/2021	1,301.16		001062		1,301.16
12943	COAST TO COAST SOLUTIONS							
I-IVC0101905	GLOVES	V	9/27/2021	203.90		092358		203.90
12943	COAST TO COAST SOLUTIONS							
M-CHECK	COAST TO COAST SOLUTIONSUNPOST	V	11/19/2021			092358		203.90CR
6461	ADVANCE ELEVATOR INC.							
I-743274	MAINTENANCE NOVEMBER 2021	R	11/01/2021	225.00		092681		225.00
7779	ANNE BENSON							
I-102721	MILEAGE LUBBOCK TX	R	11/01/2021	80.30		092682		80.30
12875	ASHLEE ESTY							
I-10262021	DC JP2 & TAX OFFICE CASH COUNT	R	11/01/2021	17.92		092683		17.92
149	BAKER & TAYLOR LLC							
I-5017196121	BOOKS, SPY SCHOOL AT SEA	R	11/01/2021	33.26		092684		
I-5017301385	BOOKS, CHILD OF LIGHT	R	11/01/2021	48.20		092684		
I-5017311610	BOOKS, CLUMSY CRAB	R	11/01/2021	26.98		092684		
I-5017315297	BOOKS, CHRISTMAS PIG	R	11/01/2021	141.07		092684		249.51
15	BLAINE INDUSTRIAL SUPPLY							
I-S5660339.006	EMERALD CLEANER	R	11/01/2021	55.70		092685		
I-S5751334.001	URINAL SCREEN, KLEENEX, HANGER	R	11/01/2021	317.27		092685		
I-S5814793.001	ANNEX/COMMUNITY BUILDING	R	11/01/2021	159.42		092685		
I-S5820774.001	WIPES, GLASS CLEANER	R	11/01/2021	613.30		092685		1,145.69
13030	BLUE 360 MEDIA, LLC							
I-IN2108084236	LAW MANUAL	R	11/01/2021	80.75		092686		
I-IN2108084380	TRAFFIC LAW MANUAL	R	11/01/2021	80.75		092686		161.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
204	CORPORATE BILLING LLC							
C-XA102010485:01	XA102011173:01 BATTERY RETURN	R	11/01/2021	84.00	CR	092687		
I-XA102010485:01	ROAD BATTERY	R	11/01/2021	342.90		092687		
I-XA102011120:01	CONTROL, BATTERY	R	11/01/2021	454.37		092687		713.27
5168	CENGAGE LEARNING INC.							
I-76045754	BOOKS, AN IMPOSSIBLE PROMISE	R	11/01/2021	146.84		092688		
I-76045755	BOOKS, AN IMPOSSIBLE PROMISE	R	11/01/2021	146.84		092688		
I-76053513	BOOKS, BLIND TIGER	R	11/01/2021	105.74		092688		
I-76053664	BOOKS, BLIND TIGER	R	11/01/2021	45.00		092688		
I-76061017	BOOKS, HOSTAGE	R	11/01/2021	76.47		092688		520.89
10929	CHEM-AQUA							
I-7555094	OCT WATER TREATMENT	R	11/01/2021	200.00		092689		200.00
7815	CLEAR-VU AUTO GLASS INC.							
I-162658	CHEVY PCT 1	R	11/01/2021	50.00		092690		50.00
1420	CSCD							
I-9890040850	VRZN SEPT - OCT REIMBURSEMENT	R	11/01/2021	20.05		092691		20.05
6232	CTSI							
I-202597	(1 TIME) SUPPORT PLAN SETUP	R	11/01/2021	527.02		092692		
I-202738	WIRELESS HEADSETS	R	11/01/2021	2,010.52		092692		
I-202778	OFF-SITE SUPPORT	R	11/01/2021	1,106.35		092692		
I-202779	NEW PHONE SYSTEM	R	11/01/2021	250.00		092692		
I-202780	TRAVEL, ON & OFF SITE SUPPORT	R	11/01/2021	3,143.49		092692		7,037.38
9695	DAVID BUNCH							
I-774544	DC LIBRARY	R	11/01/2021	200.00		092693		
I-774545	NEWMAN PARK	R	11/01/2021	550.00		092693		
I-774546	LITTLE LEAGUE PARK	R	11/01/2021	375.00		092693		1,125.00
39	DC ACE HARDWARE							
I-232703	CABLETIES FOR POOL	R	11/01/2021	19.98		092694		
I-232719	LOCK LIGHT CONTROL DC PARK	R	11/01/2021	41.98		092694		
I-232730	PLUNGER, SWIMMING POOL	R	11/01/2021	15.98		092694		
I-232733	CATCH, FILTER, HOSE BARBS	R	11/01/2021	338.29		092694		
I-232784	PAINT, SPRAY, MOOREHEAD PARK	R	11/01/2021	30.97		092694		
I-232828	STRIPPER/CRIMPER TOOL	R	11/01/2021	131.91		092694		
I-232954	SHOP RECEPTACLE & PLUGS	R	11/01/2021	72.26		092694		
I-232958	GFI RECPT R&B BUTTON	R	11/01/2021	45.00		092694		
I-232974	RECEPTACLE COVER	R	11/01/2021	100.94		092694		
I-232993	BREAKER, MOOREHEAD PARK	R	11/01/2021	16.99		092694		
I-233058	PLUG FOR SHOP	R	11/01/2021	23.99		092694		
I-233083	TOOLBOX FOAM, BAIT STATION	R	11/01/2021	199.94		092694		1,038.23

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266	ELECTRIC MOTOR REPAIR, INC.							
I-26900R	COMPLETE REWIND	R	11/01/2021	1,991.07		092695		1,991.07
751	GOVERNMENT FORMS AND SUPPLIES							
I-0330330	LETTERHEAD	R	11/01/2021	408.21		092696		408.21
2730	HALE'S TIRES							
I-33579	OIL CHANGE	R	11/01/2021	25.00		092697		
I-33589	OIL CHANGE	R	11/01/2021	59.95		092697		84.95
10721	J & J FARM SUPPLY							
I-121882	CIRCLIP PLIERS	R	11/01/2021	94.99		092698		
I-121950	PELET ONE BITE	R	11/01/2021	57.09		092698		
I-122004	BOLTS, NUTS, WASHERS	R	11/01/2021	10.69		092698		
I-122168	COUPLING, PVC	R	11/01/2021	17.67		092698		
I-122179	SHOP, CUTOFF WHEEL	R	11/01/2021	8.58		092698		
I-122293	ADAPTER, PVC PIPE	R	11/01/2021	9.83		092698		
I-122331	HYDRAULIC HOSE & FITTINGS	R	11/01/2021	47.29		092698		
I-122655	BUSH HOG, BOLTS, NUTS, WASHERS	R	11/01/2021	3.99		092698		
I-122901	ROPE FOR FLAG POLE	R	11/01/2021	24.78		092698		
I-122913	SHACKLE SCREW	R	11/01/2021	15.59		092698		
I-123268	WD-40	R	11/01/2021	13.92		092698		
I-123301	SHOP, CORD, CLEAR SILICON	R	11/01/2021	35.17		092698		339.59
11665	J & J FARM SUPPLY							
I-121920	RODEO CONCESSION STAND	R	11/01/2021	19.06		092699		
I-122220	FUEL, OIL/SPARK PLUG	R	11/01/2021	13.82		092699		
I-122645	FIBERGLASS HANDLE	R	11/01/2021	87.98		092699		
I-122744	SO DIGGER POST, CONCRETE MIX	R	11/01/2021	40.91		092699		
I-122755	CONCRETE, LAW ENFORCEMENT CTR	R	11/01/2021	5.92		092699		
I-122887	BOLTS, NUTS, WASHERS	R	11/01/2021	3.99		092699		
I-123212	BUSHING, BOLTS, NUTS, WASHERS	R	11/01/2021	13.11		092699		184.79
12444	J & J FARM SUPPLY							
I-122309	HOSE, BREAKER, COUPLING	R	11/01/2021	133.76		092700		133.76
12754	J & J FARM SUPPLY							
I-122194	NUTSETTER, 30PC PHILLIPS	R	11/01/2021	4.37		092701		4.37
6	JIM BARRON							
I-102221	SR CITIZEN BUILDING FRIDGE	R	11/01/2021	229.00		092702		229.00
13734	KINCAID ROOFING & REMODELING							
I-3194	WEST ENTRY, INSTALL INSULATION	R	11/01/2021	2,387.63		092703		2,387.63

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10514	MARIA CORTEZ							
I-102321	WALMART-BINDERS/CANDY/SOAP	R	11/01/2021	44.63		092704		
I-102921	OCTOBER MILEAGE	R	11/01/2021	71.68		092704		116.31
11075	MASTER PLUMBERS, LLC							
I-200306	BROKEN SEWER PUMP	R	11/01/2021	4,019.88		092705		4,019.88
1760	MICROMARKETING LLC							
I-863965	BOOK, COMPOSTING	R	11/01/2021	16.73		092706		
I-865108	CD, FOUL PLAY	R	11/01/2021	35.00		092706		
I-865125	CD, THE BUTLER	R	11/01/2021	79.98		092706		
I-865295	CD CASE, CD	R	11/01/2021	54.79		092706		
I-865536	CD, 2 SISTERS DETECTIVE AGENCY	R	11/01/2021	35.00		092706		
I-865561	CD, THE WISH	R	11/01/2021	40.00		092706		
I-866000	CD, OH WILLIAM!	R	11/01/2021	40.00		092706		301.50
88	MUSTANG COUNTRY INC.							
I-113838	CHEVY SLVRDO REPLACE FUEL PUMP	R	11/01/2021	1,419.66		092707		1,419.66
4086	NEW MEXICO MAGAZINE							
I-10/25/21	1 YR SUBSCRIPTION RENEWAL	R	11/01/2021	22.00		092708		22.00
11118	NORTHERN TOOL							
C-6723063841	SALES TAX CREDIT	R	11/01/2021	43.39CR		092709		
I-6722141413	FUEL PUMP	R	11/01/2021	569.37		092709		525.98
3592	OFFICE DEPOT							
I-200497283001	DSNFCT WIPES, WHITE OUT, PAPER	R	11/01/2021	88.74		092710		
I-204699098001	COFFEE, FILTERS	R	11/01/2021	64.98		092710		153.72
11325	OLIBAS LAW FIRM							
I-10284.102221	RESENDEZ	R	11/01/2021	200.00		092711		200.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-GS78973	TIRES	R	11/01/2021	683.96		092712		
I-1-GS79031	TIRES	R	11/01/2021	669.96		092712		
I-1-GS79052	TIRES	R	11/01/2021	710.14		092712		2,064.06
11916	RISE BROADBAND							
I-NOV 2021	11/01/21 - 11/30/21	R	11/01/2021	24.93		092713		24.93
6387	SAFEGUARD BUSINESS SYSTEMS							
I-034667391	W-2 FORMS	R	11/01/2021	525.32		092714		525.32

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 DATE RANGE: 11/01/2021 THRU 11/30/2021

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461	SAM'S CLUB DIRECT							
C-001515	REFUND	R	11/01/2021	239.76CR		092715		
I-002191	TRASH BAGS/CHOCOLATE	R	11/01/2021	84.66		092715		
I-003220	PATTIES/33 GAL PG	R	11/01/2021	277.10		092715		
I-004743	WIPES/LABEL MAKER & REFILLS	R	11/01/2021	60.80		092715		
I-09/24/2150	FOOD/POST-ITS, BATTERIES, TAPE	R	11/01/2021	792.70		092715		
I-09/25/21.499	FILTERS, CUPS 120Z	R	11/01/2021	95.88		092715		
I-09/29/21.499	ENVELOPES, WHITE OUT	R	11/01/2021	33.44		092715		
I-10/07/21.560	PAPER TOWELS/FOOD/COFFEE	R	11/01/2021	1,013.44		092715		2,118.26
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249077-INV1	DIESEL TREAT	R	11/01/2021	1,533.30		092716		1,533.30
13385	SIERRA STEPHENS							
I-10/25/21	DUNCAN, OK; EXPRESS WAY	R	11/01/2021	115.93		092717		
I-10/28/21	PICK UP PIGS 10/27/21	R	11/01/2021	100.00		092717		215.93
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1233	FRANK RODRIGUEZ	R	11/01/2021	25.00		092718		25.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-294916	PAPER, 24#	R	11/01/2021	295.96		092719		
I-294917	DESK CALENDAR	R	11/01/2021	118.95		092719		
I-295126	PAPER	R	11/01/2021	37.95		092719		
I-297264	CONTRACT # 2550-01	R	11/01/2021	57.97		092719		510.83
6734	TERRY COUNTY AUDITOR							
I-182861	LAW BOOKS	R	11/01/2021	164.50		092720		164.50
11959	TEXAS A&M AGRILIFE EXTENSION/4							
I-147494	SIERRA STEPHENS	R	11/01/2021	175.00		092721		175.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026964	PERMIT FY21 Q3	R	11/01/2021	1,761.91		092722		1,761.91
9420	TEXAS DEPT OF LICENSING & REGU							
I-61052	19822 LATE FEE	R	11/01/2021	10.00		092723		
I-85731	11549 LATE FEE	R	11/01/2021	10.00		092723		20.00
5961	TOMMY GUY BOX							
I-10/28/21	CONF. AGRILIFE RESEACH CENTER	R	11/01/2021	80.30		092724		80.30
1768	US FOODS, INC.							
I-5132215	ASSORTED GELATIN	R	11/01/2021	59.37		092725		
I-5252710	ASSORTED GELATIN	R	11/01/2021	59.37		092725		
I-5266997	FOOD	R	11/01/2021	424.02		092725		
I-5557823	FOOD	R	11/01/2021	610.02		092725		
I-5935653	SEPT DISHMACHINE LEASE	R	11/01/2021	93.03		092725		1,245.81



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4275	VERIZON							
I-SEPT 11- OCT 10	9890363826	R	11/01/2021	341.59		092726		341.59
10399	WALMART - CAPITAL ONE							
I-09212150	OFFICE SUPPLIES/ANT BAIT	R	11/01/2021	107.86		092727		
I-09232150	INK	R	11/01/2021	77.94		092727		185.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-43459.091021	JARVIS ALEXANDER	R	11/01/2021	102.00		092728		
I-43471.091021	JOHNNY SANCHEZ	R	11/01/2021	102.00		092728		
I-43657.092921	CHASE SONNENBURG	R	11/01/2021	102.00		092728		
I-43658.092921	HARVEY VARGAS	R	11/01/2021	102.00		092728		
I-43904.092921	JACINDA ANNALLA	R	11/01/2021	102.00		092728		
I-43945.092930	LEANNE GRAY	R	11/01/2021	70.00		092728		580.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.101121	806-456-2000	R	11/01/2021	87.11		092729		87.11
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.102521	162-015-8850	R	11/01/2021	1,239.18		092730		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919.102121	806-592-3601	R	11/01/2021	101.97		092731		101.97
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104800.102121	806-592-7008	R	11/01/2021	93.80		092732		93.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386.102121	806-592-8000	R	11/01/2021	304.54		092733		304.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201.102121	806-637-8011	R	11/01/2021	45.89		092734		45.89
9002	WTG FUELS INC							
I-SEPT 2021 50	ACCT# 15006-50162	R	11/01/2021	214.00		092735		214.00
633	YELLOWHOUSE MACHINERY CO							
I-666735	FOR SUPERIOR ROTARY BROOM	R	11/01/2021	47.50		092736		
I-666737	PARTS FOR JOHN DEERE LOADER	R	11/01/2021	902.38		092736		949.88
482	YC GENERAL FUND							
I-92737	CLRING INT TRSFS	R	11/03/2021	42.96		092737		42.96

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13902	8x8, INC.							
C-3174156	SALES TAX REIMBURSEMENT	R	11/08/2021	53.39CR		092750		
I-3135753	AUGUST CH	R	11/08/2021	342.86		092750		
I-3140137	AUGUST CH	R	11/08/2021	602.00		092750		
I-3167340	AUGUST JAIL	R	11/08/2021	842.45		092750		
I-3207534	OCTOBER	R	11/08/2021	891.02		092750		2,624.94
11073	AIRMEDCARE NETWORK							
I-5733-10112021	MEMBERSHIP, FY 21 - FY 22	R	11/08/2021	37,498.00		092751		37,498.00
13312	ANDERSON HILL, LLP							
I-02826	INTERIM BILLING AUDIT FY 2018	R	11/08/2021	9,000.00		092752		9,000.00
5725	AQUAONE LLC							
I-317393.21	YC S.O.	R	11/08/2021	35.50		092753		
I-317395.21	PLAINS LIBRARY	R	11/08/2021	17.50		092753		
I-317396.21	ADULT PROBATION	R	11/08/2021	10.50		092753		
I-317398.21	COURTHOUSE	R	11/08/2021	75.50		092753		
I-317399.21	CDA OFFICE	R	11/08/2021	36.74		092753		
I-317400.21	TAX OFFICE	R	11/08/2021	7.50		092753		
I-317401.21	COUNTY CLERK	R	11/08/2021	17.50		092753		
I-317412.21	JP #2	R	11/08/2021	3.00		092753		
I-317415.21	DC LIBRARY	R	11/08/2021	12.00		092753		
I-317416.21	TAX OFFICE	R	11/08/2021	40.50		092753		
I-317701.21	DC SHERIFF DEPT	R	11/08/2021	27.00		092753		283.24
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-20013386	CHECK BEARINGS	R	11/08/2021	810.00		092754		
I-20016296	BACKFLOW VALVE CONSULTATION	R	11/08/2021	258.00		092754		1,068.00
149	BAKER & TAYLOR LLC							
I-5017327862	MISC BOOKS	R	11/08/2021	69.13		092755		
I-5017330458	MISC BOOKS, CAKE DECORATING	R	11/08/2021	109.24		092755		178.37
7	BAYER HARDWARE							
I-122921	ANT BAIT, PLUMBING SUPPLIES	R	11/08/2021	57.37		092756		
I-122922	MOUSE TRAPS & BAIT	R	11/08/2021	14.98		092756		
I-122923	ANTI-FREEZE	R	11/08/2021	64.95		092756		
I-122925	MASKS & TARP	R	11/08/2021	48.49		092756		
I-122926	WRENCH & FLUSH VALVE	R	11/08/2021	27.49		092756		
I-122927	SHOP SUPPLIES	R	11/08/2021	3.00		092756		
I-122928	ROUNDUP	R	11/08/2021	7.98		092756		
I-122929	ANGLE BRACKETS, BIT	R	11/08/2021	5.95		092756		
I-122930	HOSE, SPRINKLER, MISC.	R	11/08/2021	128.98		092756		
I-122932	PLUMBING SUPPLIES	R	11/08/2021	25.42		092756		
I-122933	ANT BAIT	R	11/08/2021	37.98		092756		422.59

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15	BLAINE INDUSTRIAL SUPPLY							
	C-S5770906.002		11/08/2021	7.50CR		092757		
	I-S5770906.001	R	11/08/2021	146.96		092757		139.46
84	CANO PARTS & SERVICES							
	I-574519	R	11/08/2021	12.90		092758		
	I-577470	R	11/08/2021	553.23		092758		566.13
6277	CINTAS CORPORATION NO.2							
	I-5081411797	R	11/08/2021	90.03		092759		90.03
36	CITY OF PLAINS							
	I-01002000 SEPT-OCT	R	11/08/2021	59.00		092760		
	I-01261000 SEPT-OCT	R	11/08/2021	52.63		092760		
	I-01266000 SEPT-OCT	R	11/08/2021	77.63		092760		
	I-01283000 SEPT-OCT	R	11/08/2021	37.50		092760		
	I-01286000 SEPT-OCT	R	11/08/2021	41.92		092760		
	I-01348000 SEPT-OCT	R	11/08/2021	90.13		092760		
	I-01371001 SEPT-OCT	R	11/08/2021	77.63		092760		
	I-01375000 SEPT-OCT	R	11/08/2021	90.13		092760		
	I-01376000 SEPT-OCT	R	11/08/2021	151.88		092760		
	I-01378000 SEPT-OCT	R	11/08/2021	115.86		092760		
	I-02120000 SEPT-OCT	R	11/08/2021	92.00		092760		
	I-02125000 SEPT-OCT	R	11/08/2021	34.00		092760		
	I-02176000 SEPT-OCT	R	11/08/2021	90.13		092760		
	I-03204500 SEPT-OCT	R	11/08/2021	203.29		092760		
	I-03204500.103021	R	11/08/2021	394.68		092760		
	I-03204600 SEPT-OCT	R	11/08/2021	545.57		092760		
	I-03217000 SEPT-OCT	R	11/08/2021	114.82		092760		2,268.80
10066	CJ'S ELECTRIC							
	I-1179	R	11/08/2021	488.96		092762		488.96
11011	CORRECTIONS SOFTWARE SOLUTIONS							
	I-50942	R	11/08/2021	312.00		092763		312.00
13590	COUNTRY SAMPLER							
	I-11082021	R	11/08/2021	15.00		092764		15.00
6232	CTSI							
	C-CM202738	R	11/08/2021	248.19CR		092765		
	I-203001	R	11/08/2021	358.62		092765		
	I-203078	R	11/08/2021	1,091.66		092765		
	I-203100	R	11/08/2021	1,486.67		092765		
	I-203308	R	11/08/2021	432.75		092765		
	I-203424UCA	R	11/08/2021	247.56		092765		
	I-203441	R	11/08/2021	1,440.02		092765		
	I-203483	R	11/08/2021	521.38		092765		

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I-203484	DESKTOP PRINTER	R	11/08/2021	2,329.18		092765		
I-203562	OFF-SITE SUPPORT	R	11/08/2021	723.75		092765		8,383.40
12128	D.A. TRANSMISSION							
I-2022	INSTALL COOLER LINE 2006 CHEVY	R	11/08/2021	205.12		092766		205.12
5996	DARINDA D MCWHIRTER							
I-11032021	SAM'S MEMBERSHIP, MARIA CORTEZ	R	11/08/2021	7.01		092767		7.01
45	DC MOTOR PARTS							
I-335525	RATCHET	R	11/08/2021	415.27		092768		
I-335630	PRESSURE SWITCH	R	11/08/2021	173.65		092768		
I-335684	PLUG, VALVE, GEAR WRENCH	R	11/08/2021	276.35		092768		
I-335720	HEADLIGHT BULB	R	11/08/2021	19.10		092768		
I-335976	PULLER SET, VALVE, WIRE	R	11/08/2021	335.63		092768		
I-336054	WASHER FLUID & TOOLS	R	11/08/2021	528.63		092768		
I-336146	PAPER TOWELS/ GLOVES	R	11/08/2021	268.45		092768		
I-336215	OIL	R	11/08/2021	221.44		092768		
I-336383	SOCKET SET	R	11/08/2021	93.97		092768		
I-336588	WIPER BLADE	R	11/08/2021	25.40		092768		
I-336592	WIPER BLADE EXCHANGE	R	11/08/2021	0.80		092768		
I-336806	OIL/MARKERS/EQUIPMENT PARTS	R	11/08/2021	1,641.40		092768		
I-336807	SUPPLIES/CABLES/DRINKS	R	11/08/2021	552.28		092768		4,552.37
48	DENVER CITY PRESS							
I-47085	LEGAL DISPLAY	R	11/08/2021	185.25		092770		185.25
5204	DIERSCHKE TURF LLC							
I-10292021CH	CH LAWN WEED CONTROL	R	11/08/2021	675.00		092771		
I-10292021LEC	JAIL WEED CONTROL	R	11/08/2021	400.00		092771		1,075.00
8783	DIRECTV, LLC							
I-002286846X211030	OCT SENIOR CITIZEN	R	11/08/2021	105.69		092772		
I-008942863X211022	SO NOV	R	11/08/2021	95.02		092772		200.71
5525	ESTEFANA A MENDOZA							
I-11030421	DUMAS TRAINING PER DIEM/HOTEL	R	11/08/2021	222.77		092773		
I-11042021	FUEL - TRAINING IN DUMAS	R	11/08/2021	20.00		092773		242.77
13380	COUNTRYSAMPLER FARMHOUSE STYLE							
I-11082021	1 YR SUBSCRIPTION FARMHOUSE	R	11/08/2021	15.00		092774		15.00
2730	HALE'S TIRES							
I-33575	OIL CHANGE	R	11/08/2021	25.00		092775		
I-33605	FLAT REPAIR	R	11/08/2021	20.00		092775		
I-33626	FLAT REPAIR	R	11/08/2021	20.00		092775		65.00

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33	HIGGINBOTHAM BROTHERS							
I-119665/7	WAX RING, CLOSET BOLT	R	11/08/2021	21.85		092776		
I-119692/7	NAIL, PAINT, KNIFE BLADE	R	11/08/2021	218.82		092776		
I-119724/7	EXTERNAL TURBINE	R	11/08/2021	83.55		092776		
I-119793/7	METAL EDGING, METAL, GUN STPLE	R	11/08/2021	35.96		092776		
I-119806/7	ADHESIVE, JOINT KNIFE	R	11/08/2021	18.97		092776		
I-119811/7	STEEL BOX COVER	R	11/08/2021	1.99		092776		
I-119818/7	BOX COVER FOR SHOP ELECT PLUG	R	11/08/2021	10.57		092776		
I-119843/7	2 X 4s - SHOP SIGNS	R	11/08/2021	13.98		092776		
I-119848/7	POWER FLUSH RECEPTACLE	R	11/08/2021	21.98		092776		
I-119849/7	CIRCUIT BRKR, MOOREHEAD PARK	R	11/08/2021	9.99		092776		
I-119906/7	OSCILLATING SPRINKLER	R	11/08/2021	39.99		092776		
I-119929/7	BRUSH, PAINT TRAY	R	11/08/2021	18.96		092776		
I-119930/7	BULBS	R	11/08/2021	29.37		092776		
I-119965/7	HEATER, REPELLANT, TRASH BAGS	R	11/08/2021	85.92		092776		
I-119973/7	HARDWARE, SHEETROCK, DRILL BIT	R	11/08/2021	47.33		092776		659.23
13656	KEMPER PEST CONTROL							
I-10199	GOPHER EXTERMINATION	R	11/08/2021	150.00		092777		150.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10349373	NOV CH INTERNET/JAIL INTERNET	R	11/08/2021	1,756.50		092778		1,756.50
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5497*2644283	NICHOLAS BUCKINGHAM	R	11/08/2021	53.00		092779		53.00
239	LUBBOCK GRADER BLADE, INC.							
I-74454	ROAD SIGNS	R	11/08/2021	2,056.27		092780		
I-74455	ROAD SIGNS	R	11/08/2021	1,394.25		092780		3,450.52
11910	NUTRITION SERVICES FOR RURAL C							
I-YCHLE10312021	MENU CYCLE 21-22	R	11/08/2021	110.00		092781		110.00
13766	MEN'S HEALTH MAGAZINE							
I-11082021	1 YR SUBSCRIPTION MEN'S HEALTH	R	11/08/2021	17.97		092782		17.97
1760	MICROMARKETING LLC							
I-866513	BOOK, BIG SHOT	R	11/08/2021	13.94		092783		
I-866894	CD CASE, CD JUDGE'S LIST	R	11/08/2021	84.79		092783		98.73
12577	NEW "NEW" SERVICES							
I-30132021	PC 1 BARN	R	11/08/2021	315.00		092784		
I-30142021	PC 2 BARN	R	11/08/2021	85.00		092784		
I-40012021	ANNEX B	R	11/08/2021	737.50		092784		
I-50012021	SENIOR CITIZENS	R	11/08/2021	900.00		092784		
I-60012021	SHERIFF'S OFFICE	R	11/08/2021	357.50		092784		
I-70012021	YC PARK	R	11/08/2021	750.00		092784		
I-80012021	COMMUNITY BUILDING	R	11/08/2021	1,000.00		092784		
I-80432021	DC LIBRARY	R	11/08/2021	400.00		092784		4,545.00

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13164	NOBLE SOFTWARE GROUP							
I-1702	ANNUAL HOSTING SEPT 21-AUG 22	R	11/08/2021	1,279.39		092785		1,279.39
13980	NORMA CHAPARRO							
I-102479221	LOPEZ, MONAREZ	R	11/08/2021	150.00		092786		150.00
5632	OTC (ORIENTAL TRADING CO) BRAN							
I-712524821-01	PENCILS, STICKERS, CRFT SUPPLS	R	11/08/2021	324.26		092787		324.26
9468	PEOPLE EN ESPANOL							
I-11082021	1 YR SUBSCRIPTION	R	11/08/2021	12.00		092788		12.00
11063	QUADIENT FINANCE USA, INC							
I-10/21PPLN01	POSTAGE	R	11/08/2021	700.00		092789		700.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-76753	ROTATE TIRES & INSPECT BRAKES	R	11/08/2021	20.00		092790		
I-1-77737	BALANCE & ROTATE TIRES	R	11/08/2021	60.00		092790		
I-1-78031	TRUCK FLAT	R	11/08/2021	20.00		092790		
I-1-78432	SERVICE CALL 10/05/21	R	11/08/2021	181.00		092790		
I-1-78565	TRUCK FLAT	R	11/08/2021	20.00		092790		
I-1-78643	SERVICE CALL 10/12/21	R	11/08/2021	181.00		092790		
I-1-78657	MOUNT & BALANCE LT TIRE	R	11/08/2021	75.00		092790		
I-1-78906	MACK INSPECTION	R	11/08/2021	7.00		092790		
I-1-78907	TRAILER INSPECTION	R	11/08/2021	7.00		092790		
I-1-78909	MACK INSPECTION	R	11/08/2021	7.00		092790		
I-1-78918	CHEVY PK INSPECTION	R	11/08/2021	7.00		092790		
I-1-78934	TRACTOR FLAT	R	11/08/2021	85.00		092790		
I-1-79141	STATE INSPECTION	R	11/08/2021	7.00		092790		
I-1-79232	TIRE INSTALLATION	R	11/08/2021	3,683.00		092790		
I-1-79327	TIRES & INSTALLATION	R	11/08/2021	669.96		092790		
I-1-GS77722	TIRE INSTALLATION	R	11/08/2021	267.24		092790		
I-1-GS78847	TIRE PURCHASE AND INSTALL	R	11/08/2021	749.70		092790		
I-1-GS78928	TIRE INSTALLATION	R	11/08/2021	1,700.28		092790		
I-1GS79169	TIRE INSTALLATION	R	11/08/2021	463.07		092790		8,210.25
3284	RAY MARION							
I-10272021	A & M DISTRICT TRAINING	R	11/08/2021	91.84		092792		91.84
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249072-INV1	CONV FLUID, GEAR LUBE/5W-20	R	11/08/2021	1,472.81		092793		
I-DU249072-INV2	FULL SYTHETIC 5W-40	R	11/08/2021	3,121.10		092793		4,593.91

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13298	SEBCO BOOKS							
I-204226	MISC BOOKS	R	11/08/2021	442.79		092794		442.79
5293	SEMINOLE BUTANE CO INC.							
I-145568	DYED DIESEL	R	11/08/2021	18,017.75		092795		18,017.75
11527	SHINNERY OAKS COMMUNITY							
I-110921	FUNDING REQUEST	R	11/08/2021	100,000.00		092796		100,000.00
13192	STAPLES BUSINESS CREDIT							
I-7338449090-0-1	BLUE & RED PENS AND LABELS	R	11/08/2021	93.27		092797		
I-7338820408-0-1	TYPEWRITER, TAPE, RIBBON	R	11/08/2021	237.17		092797		
I-7339155079-0-1	BLACK & COLOR INK CARTRIDGE	R	11/08/2021	256.50		092797		586.94
91	STAR PRINTING & OFFICE SUPPLIE							
I-87621	LETTER OPENER, STAMP INK	R	11/08/2021	25.33		092798		25.33
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0007377	CLAIM LE20219379-1	R	11/08/2021	180.00		092799		180.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-277047	LABELS AND RIBBON	R	11/08/2021	33.52		092800		
I-294079	JP2 PRINTER	R	11/08/2021	6,690.24		092800		6,723.76
734	TERRY COUNTY TRACTOR INC							
I-80897	PLUG, OIL GAUGE	R	11/08/2021	6.36		092801		6.36
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202109-223659	HALBAKKEN/PATTERSON	R	11/08/2021	2.00		092802		2.00
4624	TIM ADDISON							
I-10102021	COMM ASSN CONFERENCE	R	11/08/2021	1,280.04		092803		1,280.04
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100417091	80 GAL COMPRESSOR	R	11/08/2021	1,289.98		092804		1,289.98
13401	TRIDDER INDUSTRIAL, LLC							
I-20696	PLUG INSTALL AUD/LIGHT RPR CC	R	11/08/2021	292.60		092805		
I-20776	INSTALLED JAIL PUMP MOTOR	R	11/08/2021	860.00		092805		
I-21056	CHECKED JAIL GRINDER MOTOR	R	11/08/2021	132.00		092805		
I-21061	CEMETERY WATER SYSTEM	R	11/08/2021	226.50		092805		1,511.10
1768	US FOODS, INC.							
I-5637032	SLICED PEARS	R	11/08/2021	59.13		092806		
I-5702433	GROCERIES/HAIRNETS	R	11/08/2021	571.43		092806		
I-5934141	JULY DISHMACHINE LEASE	R	11/08/2021	85.60		092806		716.16

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5225	WARREN CAT							
I-PS020411171	MOTOR GRADER GLASS DOOR	R	11/08/2021	792.98		092807		792.98
167	WATER PROCESSING							
I-60744770	CH NOV RO RENTAL	R	11/08/2021	104.00		092808		
I-60744810	JAIL NOV RO RENTAL	R	11/08/2021	65.00		092808		
I-60744831	YC PARK NOV RO RENTAL	R	11/08/2021	69.45		092808		238.45
4209	WEST TEXAS FILTERS INC							
I-230717	PR 4/EXT OFF/DC TAX/DCSO/PCB	R	11/08/2021	46.12		092809		
I-230719	DC LIBRARY	R	11/08/2021	19.39		092809		
I-230720	COURTHOUSE WEST	R	11/08/2021	63.14		092809		
I-230721	COURTHOUSE EAST	R	11/08/2021	33.62		092809		
I-230722	COMMISSIONERS' COURT	R	11/08/2021	41.01		092809		
I-230723	CSCD/PL LIBRARY/MUSEUM	R	11/08/2021	25.90		092809		229.18
37	WILLIS AUTO & TIRES							
I-62222	HEADLIGHT BULB	R	11/08/2021	22.95		092810		
I-62378	AIR FILTER	R	11/08/2021	129.48		092810		
I-62382	VEHICLE INSPECTION	R	11/08/2021	7.00		092810		
I-62389	FILTER	R	11/08/2021	35.48		092810		
I-62393	EQUIP HARDWARE	R	11/08/2021	4.88		092810		
I-62415	AIR FILTER	R	11/08/2021	26.49		092810		
I-62418	FLAT REPAIR	R	11/08/2021	22.50		092810		
I-62435	AIR FILTERS & BROOM	R	11/08/2021	129.48		092810		
I-62448	SPARK PLUGS, PARK	R	11/08/2021	19.12		092810		
I-62473	TIRE REPAIR SUPPLIES	R	11/08/2021	65.98		092810		
I-62495	LUG WRENCH	R	11/08/2021	22.99		092810		
I-62496	FLAT REPAIR	R	11/08/2021	22.50		092810		
I-62497	FLAT REPAIR	R	11/08/2021	22.50		092810		
I-62498	2.5 GAL DIESEL EXH FLU	R	11/08/2021	35.98		092810		
I-62499	FILTERS	R	11/08/2021	34.48		092810		
I-62513	FLAT REPAIR	R	11/08/2021	22.50		092810		624.31
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.102721	806-456-2001	R	11/08/2021	159.78		092811		159.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.102721	806-592-8027	R	11/08/2021	62.47		092812		62.47
6644	WTG FUELS INC							
I-4298116	DIESEL FUEL CONDITIONER	R	11/08/2021	267.76		092813		
I-4363509	JUN-NOV FINANCE CHARGES	R	11/08/2021	9.98		092813		277.74



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482	YC GENERAL FUND							
I-09-21 NORTH STAT	FUEL EXPESSES	R	11/08/2021	6,350.08		092814		
I-10-21 NORTH STAT	FUEL EXPENSE	R	11/08/2021	6,944.61		092814		
I-OCT-21 SOUTH STAT	PARKS/PROBATION/VAN/SO/PC1/PC2	R	11/08/2021	5,114.15		092814		18,408.84
633	YELLOWHOUSE MACHINERY CO							
I-663710	REPAIR ASPHALT DIST	R	11/08/2021	895.16		092816		895.16
6493	YC TAX ASSESSOR/ COLLECTOR							
I-139924321	2021/MACK/TR	R	11/08/2021	22.00		092817		
I-139924421	2020/VOLV/TR	R	11/08/2021	22.00		092817		
I-903960121	2012/CONS/DP	R	11/08/2021	7.50		092817		51.50
149	BAKER & TAYLOR LLC							
I-5017345807	MISC BOOKS	R	11/15/2021	128.67		092818		128.67
84	CANO PARTS & SERVICES							
I-577722	TAMPING FOOT BATTERY	R	11/15/2021	181.98		092819		181.98
36	CITY OF PLAINS							
I-NOV 3 2021	OCTOBER 2021 - EMS	R	11/15/2021	7,666.67		092820		7,666.67
6232	CTSI							
I-202600	PRINTER AUDITOR'S OFFICE	R	11/15/2021	302.02		092821		302.02
48	DENVER CITY PRESS							
I-46970	PUBLIC HEARING	R	11/15/2021	234.00		092822		234.00
8783	DIRECTV, LLC							
I-063644774X211106	NOV SHERIFF'S OFFICE	R	11/15/2021	241.99		092823		241.99
12537	EXECUTIVE LEASING INC							
I-0020171-IN	SENIOR CITIZEN OCT-NOV LEASE	R	11/15/2021	257.00		092824		257.00
13983	JAMES MURK DBA MURK'S ASPHALT							
I-INV0882	ASPHALT SEAL COAT, CH PARKING	R	11/15/2021	8,200.00		092825		8,200.00
6879	JUST SUPPLIES LLC							
I-46539	TEFLON TAPE	R	11/15/2021	31.21		092826		31.21
11848	KOFILE TECHNOLOGIES							
I-INV-KT-004909	IMAGING	R	11/15/2021	18,701.03		092827		18,701.03

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76	LOWE'S PAY-N-SAVE INC							
I-1002421	PROSOURCE RIGID	R	11/15/2021	14.68		092828		
I-1002821	CLEANING SUPPLIES - PINE SOL	R	11/15/2021	17.45		092828		
I-1010821	FRUIT PUNCH	R	11/15/2021	15.90		092828		
I-1020421	TAC TRAINING DRINKS	R	11/15/2021	21.71		092828		
I-1021621	MILK AND BREAD	R	11/15/2021	35.84		092828		
I-1022221	FRUIT PUNCH	R	11/15/2021	3.96		092828		109.54
227	MCWHORTER'S LTD							
I-5005057	TIRES	R	11/15/2021	5,202.46		092829		5,202.46
1760	MICROMARKETING LLC							
I-866316	CD, UNHEARD	R	11/15/2021	49.99		092830		
I-866570	CD, THE COLLECTIVE	R	11/15/2021	34.99		092830		
I-867011	BOOK, HOW DOGS WORK	R	11/15/2021	15.80		092830		
I-867272	DVD, FATHER'S LEGACY	R	11/15/2021	82.94		092830		183.72
3592	OFFICE DEPOT							
I-209119076001	PLANNER, POWERSTRIP, PEN	R	11/15/2021	55.00		092831		55.00
281	ORKIN OF LUBBOCK							
I-337897	YC TAX OFFICE SEPT SERVICE	R	11/15/2021	53.46		092832		
I-340455	DC LIBRARY OCT SERVICE	R	11/15/2021	131.25		092832		
I-340469	YC TAX OFFICE OCT SERVICE	R	11/15/2021	53.46		092832		238.17
1527	THE PENWORTHY COMPANY							
I-0576516-IN	SPANISH BOOKS	R	11/15/2021	98.95		092833		98.95
13630	RATLIFF LAW OFFICES, PC							
I-10284.081921	RESENDEZ	R	11/15/2021	200.00		092834		200.00
9355	RENT ALL RENTAL & SALES							
I-7502	O2 & ACETYLENE RENT RENEWAL	R	11/15/2021	271.63		092835		
I-7517	JAIL BOTTLES REFILLED	R	11/15/2021	207.00		092835		478.63
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12203	JOSE PINEDA	R	11/15/2021	75.00		092836		
I-12246	CESAR DELGADO	R	11/15/2021	75.00		092836		150.00
13984	SEAGRAVES TIRE SERVICE							
I-816584	TIRE INSTALLATION	R	11/15/2021	1,835.00		092837		1,835.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-87611	TONER, ENVELOPES	R	11/15/2021	738.87		092838		
I-87612	CALENDAR, WIPES, POST-ITS	R	11/15/2021	582.80		092838		
I-87613	PAPER, FOLDERS, ENVELOPES	R	11/15/2021	449.10		092838		
I-87620	FORKS, INDEX TABS	R	11/15/2021	82.35		092838		
I-87629	RIBBON	R	11/15/2021	11.49		092838		1,864.61

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1697	TASCOSA OFFICE MACHINES, INC.							
I-295688	DESK PAD	R	11/15/2021	123.96		092839		
I-298109	PAPER	R	11/15/2021	37.95		092839		
I-298110	ROLLER	R	11/15/2021	4.95		092839		166.86
8267	TERESA BELL							
I-101121-110821	JAIL SCHOOL	R	11/15/2021	72.68		092840		72.68
2036	TEXAS DEPT OF STATE HEALTH SER							
I-2014907	REMOTE BIRTH ACCESS - OCT	R	11/15/2021	23.79		092841		23.79
5861	TOM'S TREE PLACE							
I-11052021	MONDALE PINES & INSTALLATION	R	11/15/2021	16,273.50		092842		16,273.50
1768	US FOODS, INC.							
I-5782039	TRASH BAGS	R	11/15/2021	74.30		092843		
I-5850852	SOAP, GLOVES, CONTAINERS	R	11/15/2021	1,010.27		092843		
I-5850860	PLASTIC WRAP/FOOD	R	11/15/2021	562.34		092843		1,646.91
8014	VITAL RECORDS CONTROL							
I-2329089	OCT SHREDDING	R	11/15/2021	80.96		092844		80.96
1511	WARREN NEW							
I-AUGUST 2021	LEASE AGREEMENT, AIRPORT CONTR	R	11/15/2021	1,091.25		092845		1,091.25
6915	WEST TEXAS CENTERS FOR MHMR							
I-43420.092021	A. A. MED SRV	R	11/15/2021	240.00		092846		
I-43464.092021	M. G. MED SRV	R	11/15/2021	240.00		092846		
I-43575.092021	M. R. MED SRV	R	11/15/2021	240.00		092846		
I-43657.102021	C. S. SERVICE	R	11/15/2021	60.00		092846		
I-43945.102021	L. G. MED SRV	R	11/15/2021	280.00		092846		1,060.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.110321	806-456-2263	R	11/15/2021	163.42		092847		163.42
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.110321	806-456-2273	R	11/15/2021	38.67		092848		38.67
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737.110321	806-456-3561	R	11/15/2021	137.42		092849		137.42
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.110321	806-456-4371	R	11/15/2021	121.59		092850		121.59

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.110321	806-456-5800	R	11/15/2021	48.55		092851		48.55
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.110321	806-456-5981	R	11/15/2021	91.44		092852		91.44
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014.110321	806-456-6175	R	11/15/2021	52.79		092853		52.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.110321	806-456-6241	R	11/15/2021	48.55		092854		48.55
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.110321	806-456-6525	R	11/15/2021	63.57		092855		63.57
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.110321	806-456-8725	R	11/15/2021	113.27		092856		113.27
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.110321	806-456-2024	R	11/15/2021	110.85		092857		110.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836.110321	806-456-2258	R	11/15/2021	51.54		092858		51.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.110321	806-456-8063	R	11/15/2021	47.92		092859		47.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647.11032021	806-456-4263	R	11/15/2021	53.61		092860		53.61
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.110321	806-456-3955	R	11/15/2021	51.38		092861		51.38
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.110321	806-592-4777	R	11/15/2021	265.24		092862		265.24
89	XCEL ENERGY							
I-0932357594	304534460	R	11/15/2021	541.68		092863		541.68
6493	YC TAX ASSESSOR/ COLLECTOR							
I-118814421	2008/MACK/TR	R	11/15/2021	7.50		092864		7.50
10410	ADVANCED BUSINESS SOLUTIONS							
I-19847	INK FOR POSTAGE MACHINE	R	11/22/2021	277.50		092865		277.50

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12718	SYNCB/AMAZON							
I-433939768865	FOLGERS FILTER PACKS	R	11/22/2021	27.89		092866		
I-439656487667	CHEST PACK	R	11/22/2021	86.85		092866		
I-443844847767	MONITOR	R	11/22/2021	113.82		092866		
I-444464744863	COFFEE MAKER	R	11/22/2021	255.75		092866		
I-447489389837	ENVELOPES/PENCILS	R	11/22/2021	18.06		092866		
I-449666874847	WARRIORS	R	11/22/2021	14.99		092866		
I-449877559567	CHILDREN CDS	R	11/22/2021	27.96		092866		
I-449954373396	ENVELOPE MOISTENERS	R	11/22/2021	13.93		092866		
I-453645395569	MICROFIBER CLOTHS	R	11/22/2021	65.76		092866		
I-455375887389	BURKE BOOK	R	11/22/2021	7.98		092866		
I-458847589634	CRAFT GIFT	R	11/22/2021	3.99		092866		
I-458939368944	DINOSAUR TOYS	R	11/22/2021	26.92		092866		
I-459864996736	DVD CASES	R	11/22/2021	32.90		092866		
I-469555659474	WIRELESS PRINTER	R	11/22/2021	74.99		092866		
I-473687438353	HP 8GB COMPUTER TOWER	R	11/22/2021	399.99		092866		
I-543453358883	PORTABLE HARD DRIVE	R	11/22/2021	309.99		092866		
I-577355399993	MISC BOOKS	R	11/22/2021	310.05		092866		
I-577774994937	WOODWORKING BIBLE	R	11/22/2021	24.99		092866		
I-594363875688	PRIZES - SUMMER READING	R	11/22/2021	53.06		092866		
I-654699956735	CLOROX WIPES	R	11/22/2021	100.34		092866		
I-666855997358	ADDRESS LABELS	R	11/22/2021	30.71		092866		
I-776586648996	LETTER OPENER/MAGNETIC LABELS	R	11/22/2021	30.81		092866		
I-859899646964	PORTABLE ITB, PAGE MARKERS	R	11/22/2021	108.57		092866		
I-969863554685	PRIZES - SUMMER READING	R	11/22/2021	135.92		092866		
I-99373377786	BLUE & RED LED LIGHTS	R	11/22/2021	196.00		092866		
I-999885733588	SPRAYWAY & PAPER TOWELS	R	11/22/2021	214.25		092866		2,686.47
13859	ANN SAXON							
I-11082021	TAX A/C SCHOOL ROUND ROCK	R	11/22/2021	698.63		092868		698.63
12875	ASHLEE ESTY							
I-11172021	DC JP2 & TAX OFF CASH COUNTS	R	11/22/2021	17.92		092869		17.92
4882	B F ROWE FABRICATION							
I-H-21-87	REPAIR COOKING GRILL @ PARK	R	11/22/2021	600.00		092870		600.00
149	BAKER & TAYLOR LLC							
I-5017364852	YEAR OF THE REAPER	R	11/22/2021	68.33		092871		68.33
9783	BANMAN IRRIGATION & SUPPLIES							
I-48341	COMPRESSION COUPLING	R	11/22/2021	110.26		092872		110.26

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9965	BICKERSTAFF HEATH DELGADO ACOS							
I-115868	REDISTRICTING	R	11/22/2021	4,650.29		092873		
I-115870	REDISTRICTING	R	11/22/2021	2,036.39		092873		6,686.68
13030	BLUE 360 MEDIA, LLC							
I-IN2110090657	TRAFFIC LAW MANUAL	R	11/22/2021	80.75		092874		80.75
852	BOOKBINDING & LAMINATING, INC.							
I-14264	LAMINATING FILM	R	11/22/2021	64.00		092875		
I-14265	LAMINATING FILM	R	11/22/2021	128.00		092875		192.00
13636	BROAD REACH							
I-ARU0325475	MISC BOOKS	R	11/22/2021	277.76		092876		277.76
204	CORPORATE BILLING LLC							
I-XA102012000:01	FILTERS	R	11/22/2021	615.08		092877		615.08
5168	CENGAGE LEARNING INC.							
I-76143945	THE CHRISTMAS PROMISE	R	11/22/2021	123.45		092878		
I-76143947	NOVEMBER BESTSELLERS	R	11/22/2021	123.45		092878		
I-76149955	THE 12 JAYS OF CHRISTMAS	R	11/22/2021	103.46		092878		
I-76150217	NOV MYSTERY PLAN	R	11/22/2021	79.47		092878		
I-76162648	NEVER	R	11/22/2021	24.69		092878		
I-76162650	BOOK, NEVER	R	11/22/2021	24.69		092878		479.21
7732	CENTER POINT LARGE PRINT							
I-1888014	CHRISTIAN SERIES	R	11/22/2021	91.08		092879		
I-1888036	CHRISTIAN SERIES	R	11/22/2021	91.08		092879		182.16
34	CITY OF DENVER CITY							
I-02-011609-000.1021	PRECINCT 2 BARN	R	11/22/2021	109.88		092880		
I-03-003407-002.1021	SPHD	R	11/22/2021	68.00		092880		
I-05-001706-000.1021	YC LIBRARY	R	11/22/2021	244.66		092880		
I-05-009501-002.1021	TAX OFFICE	R	11/22/2021	85.62		092880		
I-06-003305-013.1021	ANNEX	R	11/22/2021	109.80		092880		
I-07-003601-000.1021	SHERIFF'S OFFICE	R	11/22/2021	68.90		092880		
I-08-005125-000.1021	MOOREHEAD PARK	R	11/22/2021	25.00		092880		
I-08-005700-000.1021	PORTABLE OFFICE	R	11/22/2021	18.50		092880		
I-08-005803-001.1021	YC COMMUNITY BUILDING	R	11/22/2021	126.80		092880		
I-11-009086-000.1021	SENIOR CITIZEN	R	11/22/2021	148.36		092880		
I-13-019064-000.1021	NEWMAN PARK	R	11/22/2021	114.06		092880		
I-14-012050-000.1021	COUNTY PARK	R	11/22/2021	407.50		092880		1,527.08

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615	COMMERCIAL ICE MACHINE COMPANY							
C-W115039-IN	ICE MACHINE FLTR CHNGE/CLNIG	R	11/22/2021	747.00CR		092881		
I-W115039-IN	ICE MACHINE FILTER CHANGE/CLN	R	11/22/2021	747.00		092881		
I-W115039-IN CR	ICE MACHINE FLTR CHNGE/CLRNG	R	11/22/2021	747.00		092881		747.00
6232	CTSI							
I-203659	OFF-SITE SUPPORT	R	11/22/2021	333.25		092882		
I-203752	HEADSET INSTALL/ DC & AUD OFF	R	11/22/2021	289.25		092882		
I-203753	TREASURER'S OFFICE PRINTER	R	11/22/2021	255.00		092882		
I-203754	TREASURER'S OFFICE PRINTER	R	11/22/2021	302.03		092882		
I-203755	TAX ASSESSORS' HEADSETS	R	11/22/2021	89.00		092882		1,268.53
13828	DAVE TEDFORD							
I-NOV 2021	2021 BUDGETED FUNDS	R	11/22/2021	750.00		092883		750.00
10972	DC PHARMACY							
C-431932	REFUND 431840	R	11/22/2021	107.04CR		092884		
C-441201	REFUND 421273	R	11/22/2021	33.45CR		092884		
I-438855	INMATE RX	R	11/22/2021	57.54		092884		
I-438987	INMATE RX	R	11/22/2021	259.51		092884		
I-439670	INMATE RX	R	11/22/2021	55.98		092884		
I-439683	INMATE RX	R	11/22/2021	50.99		092884		
I-439759	INMATE RX	R	11/22/2021	432.38		092884		
I-439805	INMATE RX	R	11/22/2021	124.89		092884		
I-439952	INMATE RX	R	11/22/2021	54.36		092884		
I-440300	INMATE RX	R	11/22/2021	89.51		092884		
I-440391	INMATE RX	R	11/22/2021	149.28		092884		
I-440508	INMATE RX	R	11/22/2021	34.65		092884		
I-440691	INMATE RX	R	11/22/2021	82.81		092884		
I-441014	INMATE RX	R	11/22/2021	479.49		092884		
I-441163	INMATE RX	R	11/22/2021	550.06		092884		2,280.96
1265	DC QUALITY AIR							
I-6704	A/C REPAIRS	R	11/22/2021	590.96		092885		590.96
9375	DPC INDUSTRIES							
I-DE75002495-21	CHLORINE, GOLF COURSE	R	11/22/2021	40.00		092886		40.00
13993	EASTWEST BOOKS							
I-ARU0325959	MISC BOOKS	R	11/22/2021	109.95		092887		109.95
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2011897	STATEMENT OF RESIDENCE	R	11/22/2021	70.46		092888		70.46

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13078	ELVIA GOMEZ							
I-21.085	CASE # 3566 CORTEZ	R	11/22/2021	150.00		092889		150.00
5134	EQUIPMENT SUPPLY INC.							
I-0418406-IN	GOLF COURSE PARTS	R	11/22/2021	244.84		092890		244.84
13637	FLOOR BUFF SHINE							
I-808244	COURTHOUSE FLOORS SCRUB, REWAX	R	11/22/2021	850.00		092891		850.00
11616	GRAPEVINE DODGE CHRYSLER JEEP							
I-11152021	2 - 2021 DODGE CHARGERS POLICE	R	11/22/2021	61,038.00		092892		61,038.00
12776	IVEY GARDENS							
I-10943	SERVICE AWARD PLANTS	R	11/22/2021	385.84		092893		385.84
8377	K-SKY QUALITY PLUMBING, INC.							
I-6486	PARK RESTROOM	R	11/22/2021	715.48		092894		715.48
13656	KEMPER PEST CONTROL							
I-9604	PEST CONTROL	R	11/22/2021	850.00		092895		850.00
13658	KENDRA CABRERA							
I-090821	H. M.	R	11/22/2021	100.00		092896		
I-091521	H. M.	R	11/22/2021	100.00		092896		
I-092921	H. M.	R	11/22/2021	100.00		092896		300.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001.100121	55141 LIGHTS	R	11/22/2021	202.18		092897		
I-45506002.100121	72696 WINDSOCK	R	11/22/2021	76.90		092897		
I-90702001.100121	52768 OFFICE	R	11/22/2021	66.40		092897		
I-90702002.100121	LIGHTING	R	11/22/2021	7.22		092897		
I-95087001.100121	ST LIGHTS	R	11/22/2021	151.38		092897		504.08
11075	MASTER PLUMBERS, LLC							
I-200603	DRAIN REPAIR & REPLACE WTR HTR	R	11/22/2021	11,375.00		092898		11,375.00
1760	MICROMARKETING LLC							
I-867290	DVDS	R	11/22/2021	62.94		092899		
I-867744	DVDS, SURVIVALIST	R	11/22/2021	49.95		092899		
I-867958	CD HIDDEN CHILD	R	11/22/2021	44.99		092899		
I-868264	DVDS, BEST SELLERS	R	11/22/2021	59.95		092899		
I-868766	CD BETTER OFF DEAD	R	11/22/2021	45.00		092899		262.83



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5599	MIDAMERICA BOOKS							
I-543654	ANIMAL BOOKS	R	11/22/2021	143.65		092900		143.65
12577	NEW "NEW" SERVICES							
I-40022021	DC ANNEX B	R	11/22/2021	737.50		092901		
I-50022021	SENIOR CITIZEN	R	11/22/2021	900.00		092901		
I-60022021	DC SHERIFF'S OFFICE	R	11/22/2021	357.50		092901		
I-80022021	DC COMMUNITY BUILDING	R	11/22/2021	1,000.00		092901		
I-80442021	DC LIBRARY	R	11/22/2021	400.00		092901		3,395.00
281	ORKIN OF LUBBOCK							
I-345516	TAX OFFICE	R	11/22/2021	53.46		092902		53.46
11225	PERMIAN BASIN REGIONAL PLANNIN							
I-10-03899	JAILER LICENSE EXAM, T BELL	R	11/22/2021	25.00		092903		
I-10-03905	JAILER LICENSE EXAM, T BELL	R	11/22/2021	25.00		092903		
I-10-03914	JAILER LICENSE EXAM, T BELL	R	11/22/2021	25.00		092903		
I-10-19051	REGISTRATION, T BELL	R	11/22/2021	200.00		092903		275.00
9355	RENT ALL RENTAL & SALES							
I-7538	SEPT RENT RENEWAL	R	11/22/2021	138.00		092904		
I-7550	OCT RENT RENEWAL	R	11/22/2021	138.00		092904		276.00
11916	RISE BROADBAND							
I-DEC 2021	DECEMBER 2021	R	11/22/2021	24.93		092905		24.93
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12204	MATA	R	11/22/2021	75.00		092906		75.00
5562	SCHOLASTIC INC. EDUCATION							
I-33951145	MISC BOOKS	R	11/22/2021	320.37		092907		320.37
13984	SEAGRAVES TIRE SERVICE							
I-816654	TIRE INSTALLATION	R	11/22/2021	1,887.00		092908		1,887.00
3172	SIERRA SPRINGS							
I-12597469111121	NOV COOLER RENTAL/PURIFIED H2O	R	11/22/2021	106.83		092909		106.83
13385	SIERRA STEPHENS							
I-11112021	4-H SUMMIT, BROWNWOOD DIESEL	R	11/22/2021	102.00		092910		102.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-87652	COPY PAPER & PENS	R	11/22/2021	126.25		092911		126.25

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4831	TAC - REGISTRATION & DUES							
I-R314672	BOX, LEGISLATIVE CONFERENCE	R	11/22/2021	230.00		092912		
I-R317004	BARRON, FAR WEST TEXAS CJCA	R	11/22/2021	125.00		092912		
I-R317005	LINDSEY, FAR WEST TEXAS CJCA	R	11/22/2021	125.00		092912		
I-R317006	MARION, FAR WEST TEXAS CJCA	R	11/22/2021	125.00		092912		
I-R317026	MCWHIRTER, ON-LINE CONFERENCE	R	11/22/2021	175.00		092912		
I-R318495	BARRON, VGYI SCHOOL	R	11/22/2021	250.00		092912		
I-R318496	LINDSEY, VGYI SCHOOL	R	11/22/2021	250.00		092912		
I-R318498	MARION, VGYI SCHOOL	R	11/22/2021	250.00		092912		
I-R318499	BOX, VGYI SCHOOL	R	11/22/2021	250.00		092912		
I-R318500	ADDISON, VGYI SCHOOL	R	11/22/2021	250.00		092912		2,030.00
12661	TAE4-HYDP DISTRICT 2							
I-36-2016-2708	MEMBERSHIP 2022	R	11/22/2021	110.00		092913		110.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-279873	CONTRACT # CN2821-01	R	11/22/2021	10.93		092914		
I-298007	CALENDAR	R	11/22/2021	46.02		092914		
I-299277	CONTRACT # CN2612-01	R	11/22/2021	148.60		092914		
I-299646	CONTRACT # CN2263-01	R	11/22/2021	70.17		092914		
I-299657	CONTRACT # 1325-01	R	11/22/2021	80.49		092914		
I-299735	CONTRACT # CN4227-01	R	11/22/2021	9.32		092914		
I-301702	CONTRACT # 1729-01	R	11/22/2021	96.18		092914		
I-301711	CONTRACT # CN2821-01	R	11/22/2021	12.28		092914		
I-301712	CONTRACT # CN2828-01	R	11/22/2021	161.30		092914		
I-301927	CONTRACT # 3530-02	R	11/22/2021	96.80		092914		
I-301947	CONTRACT # 1588-01	R	11/22/2021	232.89		092914		
I-302454	CONTRACT # 2550-01	R	11/22/2021	57.97		092914		1,022.95
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-OCT 2021	ONTIVEROS	R	11/22/2021	55.00		092915		55.00
2036	TEXAS DEPT OF STATE HEALTH SER							
I-2014930	REMOTE BIRTH ACCESS MARCH	R	11/22/2021	38.43		092916		
I-2014931	REMOTE BIRTH ACCESS FEB	R	11/22/2021	27.45		092916		
I-2014932	REMOTE BIRTH ACCESS APRIL	R	11/22/2021	43.92		092916		
I-2014933	REMOTE BIRTH ACCESS MAY	R	11/22/2021	38.43		092916		
I-2014934	REMOTE BIRTH ACCESS JUNE	R	11/22/2021	43.92		092916		
I-2014935	REMOTE BIRTH ACCESS JULY	R	11/22/2021	36.60		092916		
I-2014936	REMOTE BIRTH ACCESS AUGUST	R	11/22/2021	47.58		092916		
I-2014937	REMOTE BIRTH ACCESS SEPTEMBER	R	11/22/2021	20.13		092916		296.46
472	THRIFTWAY FOODS							
I-02252021	DRINKS FOR ROAD CREW	R	11/22/2021	60.62		092917		
I-06252021	FOOD/DETERGENT	R	11/22/2021	93.42		092917		
I-11922021	BREAD	R	11/22/2021	99.10		092917		
I-12012021	BREAD & LETTUCE	R	11/22/2021	77.72		092917		
I-13612021	FOOD/DETERGENT	R	11/22/2021	145.98		092917		

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I-15192021	SOAP	R	11/22/2021	12.90		092917		
I-28182021	GROCERIES	R	11/22/2021	130.50		092917		
I-38182021	LETTUCE & MILK	R	11/22/2021	37.36		092917		
I-43572021	DRINKS FOR ROAD CREW	R	11/22/2021	57.57		092917		
I-43722021	PRODUCE	R	11/22/2021	117.33		092917		
I-47962021	GROCERIES/DETERGENT	R	11/22/2021	124.06		092917		
I-54322021	FOOD/BLEACH & CLEANER	R	11/22/2021	159.94		092917		
I-58032021	GROCERIES	R	11/22/2021	93.17		092917		
I-63252021	FOOD/BLEACH & DETERGENT	R	11/22/2021	106.75		092917		
I-73422021	GROCERIES/CLEANER	R	11/22/2021	78.79		092917		
I-74252021	PRODUCE	R	11/22/2021	22.00		092917		
I-74362021	MILK	R	11/22/2021	38.50		092917		
I-79572021	FOOD/BLEACH & TRASH BAGS	R	11/22/2021	101.02		092917		
I-80502021	FOOD/DETERGENT	R	11/22/2021	97.54		092917		
I-82942021	FOOD/BLEACH	R	11/22/2021	138.04		092917		
I-90592021	MILK	R	11/22/2021	45.00		092917		
I-97152021	DRINKS FOR ROAD CREW	R	11/22/2021	58.66		092917		1,895.97
12555	TRIPLE CROWN INTERNET							
I-4107	LANDFILL NOV 15 - DEC 14, 2021	R	11/22/2021	70.94		092919		70.94
1768	US FOODS, INC.							
I-3127725	GROCERIES	R	11/22/2021	643.18		092920		643.18
9868	VJ RENTALS							
I-ICE1221-121	DEC ICE MACHINE LEASE	R	11/22/2021	160.00		092921		160.00
5225	WARREN CAT							
I-PS020412185	REPLACEMENT PARTS	R	11/22/2021	683.90		092922		
I-PS031144209	SWITCH	R	11/22/2021	165.26		092922		849.16
1636	WATERMASTER IRRIGATION SUPPLY							
I-268609	IRRIGATION PARTS - NEW TREES	R	11/22/2021	392.39		092923		392.39
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-244929-01	MOP HEADS	R	11/22/2021	83.04		092924		83.04
37	WILLIS AUTO & TIRES							
I-62394	TIRES & INSTALLATION	R	11/22/2021	779.04		092925		779.04
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614.110321	806-456-2367	R	11/22/2021	601.08		092926		601.08

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615.110321	806-456-2377	R	11/22/2021	123.28		092927		123.28
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.110321	806-456-7118	R	11/22/2021	42.22		092928		42.22
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.111021	806-456-2000 ELEVATORS	R	11/22/2021	82.22		092929		82.22
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.110321	806-592-2331	R	11/22/2021	283.02		092930		283.02
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948.110321	806-592-2747	R	11/22/2021	598.35		092931		598.35
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.111021	806-592-2754	R	11/22/2021	325.66		092932		325.66
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315.111021	806-592-3166	R	11/22/2021	144.40		092933		144.40
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.111021	806-592-3963	R	11/22/2021	250.10		092934		250.10
89	XCEL ENERGY							
I-0932894886	300321139	R	11/22/2021	326.65		092935		
I-0932902475	300347627	R	11/22/2021	91.49		092935		
I-0932905940	300318409	R	11/22/2021	108.76		092935		
I-0933374423	304240136	R	11/22/2021	18.85		092935		
I-0933381983	300611886	R	11/22/2021	64.74		092935		
I-0933382515	300334875	R	11/22/2021	75.69		092935		
I-0933382589	300604375	R	11/22/2021	79.17		092935		
I-0933382728	304145168	R	11/22/2021	33.69		092935		
I-0933383068	300610372	R	11/22/2021	298.11		092935		
I-0933383223	300414575	R	11/22/2021	445.70		092935		
I-0933384272	300572280	R	11/22/2021	163.30		092935		
I-0933667957	300607095	R	11/22/2021	463.27		092935		
I-0933668575	300270051	R	11/22/2021	218.16		092935		
I-0933668699	300271014	R	11/22/2021	181.55		092935		
I-0933668713	300511020	R	11/22/2021	383.82		092935		
I-0933669534	300270665	R	11/22/2021	23.84		092935		
I-0933669632	300443853	R	11/22/2021	1,545.10		092935		
I-0933669769	300558413	R	11/22/2021	158.65		092935		
I-0933670036	300510662	R	11/22/2021	60.65		092935		
I-0933670111	300396341	R	11/22/2021	52.33		092935		
I-0933670163	300223141	R	11/22/2021	194.44		092935		
I-0933670244	300587248	R	11/22/2021	635.56		092935		
I-0933670487	300366665	R	11/22/2021	50.38		092935		

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I-0933671180	300366071	R	11/22/2021	191.06		092935		
I-0933671254	300510049	R	11/22/2021	70.74		092935		
I-933381973	11725	R	11/22/2021	25.29		092935		
I-933384266	44525	R	11/22/2021	15.89		092935		
I-933670144	27335	R	11/22/2021	31.61		092935		
I-933670151	31361	R	11/22/2021	82.03		092935		6,090.52
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-11142021	HOSP BOARD & RETIREE INSURANCE	R	11/22/2021	41,781.05		092937		41,781.05
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00202287-0001	C GRAY	V	11/22/2021	1,896.21		092938		1,896.21
459	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPROVIDED	V	11/22/2021			092938		1,896.21CR
6493	YC TAX ASSESSOR/ COLLECTOR							
I-3812 NEW TITLE	2021/DODGE/SD	R	11/22/2021	16.75		092939		
I-9119 NEW TITLE	2021/DODGE/SD	R	11/22/2021	16.75		092939		33.50
15	BLAINE INDUSTRIAL SUPPLY							
I-S5848701.001	BATH CLEANER, DIAL DISPENSER	R	11/29/2021	56.24		092940		
I-S5848714.001	DIAL GOLD, GLASS CLEANER	R	11/29/2021	104.26		092940		160.50
5168	CENGAGE LEARNING INC.							
I-76187664	NOV BEST SELLER	R	11/29/2021	24.69		092941		
I-76187667	BOOK BY MARC CAMERON	R	11/29/2021	24.69		092941		
I-76188223	BOOKS BY BELL, CAMERN, CHRELLA	R	11/29/2021	77.22		092941		126.60
615	COMMERCIAL ICE MACHINE COMPANY							
I-W115441-IN	CHANGED FILTERS	R	11/29/2021	747.00		092942		747.00
6232	CTSI							
I-203877	OFF-SITE SUPPORT	R	11/29/2021	502.00		092943		502.00
1570	DEMCO INC							
I-7041886	SUMMER READING PRIZES	R	11/29/2021	172.87		092944		172.87
13993	EASTWEST BOOKS							
I-ARU0326186	MISC BOOKS	R	11/29/2021	224.08		092945		224.08
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2012431	SEAL-PLASTIC PADLOCK, YELLOW	R	11/29/2021	172.25		092946		172.25

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11734	ELIJAH B. MCLEOD							
I-10162 NOV 21	ROSEMOND CHILDREN	R	11/29/2021	300.00		092947		
I-10377 NOV 21	FLORES CHILDREN	R	11/29/2021	300.00		092947		
I-10383 NOV 21	PACHECO CHILD	R	11/29/2021	300.00		092947		
I-34662021	AGUNDIS	R	11/29/2021	400.00		092947		1,300.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402604712	CRS - 2	R	11/29/2021	10,737.26		092948		10,737.26
5525	ESTEFANA A MENDOZA							
I-12082021	WEST TEXAS CHIEFS WINTER CONF	R	11/29/2021	220.00		092949		220.00
11558	FARONICS							
I-00203503	DEEP FREEZE, MAINTENANCE RENEW	R	11/29/2021	175.00		092950		175.00
13510	JCs TERMINIX INC.							
I-629199	NOV SO, PEST QUARTERLY SERVICE	R	11/29/2021	80.00		092951		80.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202110	OCT N. C.	R	11/29/2021	2,325.00		092952		2,325.00
10514	MARIA CORTEZ							
I-111921 SAMS	CLEANING SPPLS/2 SHELVES	R	11/29/2021	322.82		092953		322.82
7798	MARTIN'S PAINT & BODY SHOP							
I-8535	TOWING FEES 1745 RAM	R	11/29/2021	325.00		092954		
I-8623	TOWING FEES-TRAILER	R	11/29/2021	350.00		092954		675.00
88	MUSTANG COUNTRY INC.							
I-114096	OIL CHANGE	R	11/29/2021	142.08		092955		142.08
1331	NACO - NATIONAL ASSOCIATION OF							
I-202107375	ID # 48501 COUNTY DUES 2022	R	11/29/2021	450.00		092956		450.00
11527	SHINNERY OAKS COMMUNITY							
I-112921	FUNDING REQUEST QIPP IGT	R	11/29/2021	235,551.61		092957		235,551.61
13385	SIERRA STEPHENS							
I-11202021	PIG SHOW LUBBOCK	R	11/29/2021	174.80		092958		174.80
13012	THOMAS HOECKER AUTOMOTIVE							
I-3234	DURANGO, BATTERY REPLACED	R	11/29/2021	105.00		092959		105.00

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13550	VISTA SOLUTIONS GROUP, LP							
I-10985	ANNUAL SUPPORT	R	11/29/2021	5,900.00		092960		5,900.00
3372	WEST TEXAS JUVENILE CHIEF							
I-12052021	REGISTRATION FOR TRAINING	R	11/29/2021	150.00		092961		150.00
89	XCEL ENERGY							
I-0934216101	304650745	R	11/29/2021	354.43		092962		
I-0934216221	300275868	R	11/29/2021	66.45		092962		
I-0934216965	300281647	R	11/29/2021	612.47		092962		
I-0934217440	305014584	R	11/29/2021	160.37		092962		
I-0934217445	300379679	R	11/29/2021	179.88		092962		
I-934216123	19396	R	11/29/2021	54.97		092962		
I-934216135	19397	R	11/29/2021	47.40		092962		
I-934216146	40254	R	11/29/2021	15.81		092962		
I-934216205	226442	R	11/29/2021	16.41		092962		
I-934216946	226440 & 226441	R	11/29/2021	168.83		092962		
I-934217429	28331	R	11/29/2021	31.68		092962		1,708.70
6493	YC TAX ASSESSOR/ COLLECTOR							
I-135516621	2018/DODGE/UT	R	11/29/2021	7.50		092963		7.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	263	783,746.05	0.00	781,849.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,301.16	0.00	1,301.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	0.00		
	VOID CREDITS	2,100.11CR	2,100.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	267	783,151.00	0.00	783,151.00
BANK: APCA3 TOTALS:	267	783,151.00	0.00	783,151.00

VENDOR SET: 01 Yoakum County  
BANK: CCP3 PSB CCP 3  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2021 OCT INT CCP	OCT INTEREST CCP	R	11/08/2021	2.85		000991		2.85
381	PAYROLL ACCOUNT							
I-992	CCP 11/24/21 PAYROLL	R	11/19/2021	5,119.57		000992		5,119.57
4376	SCURRY COUNTY CSCD							
I-2022 1ST QRT	SEP-NOV 2021	R	11/22/2021	995.00		000993		995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,117.42	0.00	6,117.42
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	6,117.42	0.00	6,117.42
BANK: CCP3 TOTALS:	3	6,117.42	0.00	6,117.42



VENDOR SET: 01 Yoakum County  
BANK: CCRM3 CC RECORDS MGMT  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10128 CCRM	AP TRANSFERS 111521	H	11/15/2021	18,701.03		010128		18,701.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	18,701.03	0.00	18,701.03
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	1	18,701.03	0.00	18,701.03
BANK: CCRM3 TOTALS:	1	18,701.03	0.00	18,701.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9292	7TH COURT OF APPEALS - CLERK							
I-3RD QTR 7TH CRT	3RD QTR 7TH CRT	R	11/01/2021	125.00		003313		125.00
5843	OMNIBASE SERVICES OF TEXAS							
I-3RD QTR FTA	3RD QTR OMNIBASE	R	11/01/2021	112.53		003314		112.53
3251	PERDUE BRANDON FIELDER COLLINS							
I-3RD QTR PERDUE	3RD QTR CAF/PERUDE	R	11/01/2021	622.03		003315		622.03
482	YC GENERAL FUND							
I-3RD QTR GENERA	3RD QTR STATE FEES	R	11/01/2021	2,117.21		003316		2,117.21
715	DC POLICE DEPARTMENT							
I-3RD QTR DCPD	3RD QTR DCPD	R	11/02/2021	38.61		003317		38.61
482	YC GENERAL FUND							
I-2ND QTR SO BOND	2ND QTR SO BOND SVC FEE	R	11/03/2021	1.85		003318		1.85
482	YC GENERAL FUND							
I-3319	CJPf OCT INT TRSFS	R	11/03/2021	10.09		003319		10.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,027.32	0.00	3,027.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPf3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	3,027.32	0.00	3,027.32
BANK: CJPf3 TOTALS:	7	3,027.32	0.00	3,027.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057943830	SANDWICH SUPPLIES	R	11/01/2021	72.16		014717		72.16
5173	CHRISTOPHER G HISEL MD							
I-057KFX3833603	10/07/2021 DAVID HINES	R	11/01/2021	125.00		014718		125.00
10088	POTATO SPECIALITY							
I-B95469	PRODUCE & DAIRY	R	11/01/2021	168.50		014719		
I-B96146	PRODUCE	R	11/01/2021	105.55		014719		274.05
10609	SHAVER FOODS, LLC							
I-0306646	GROCERIES & SUPPLIES	R	11/01/2021	3,020.46		014720		3,020.46
11442	SYSCO WEST TEXAS							
I-278177691	GROCERIES	R	11/01/2021	1,147.96		014721		1,147.96
386	UNITED SUPERMARKETS							
I-2021 AUG-OCT CRT3	CUSTOMER #2143800	R	11/01/2021	272.08		014722		272.08
386	UNITED SUPERMARKETS							
I-2021 SEPT-OCT CRT3	CUSTOMER # 7219200	R	11/01/2021	7.16		014723		7.16
681	WAGNER SUPPLY COMPANY							
I-L041332	DETERGENT & CLEANER	R	11/01/2021	324.00		014724		
I-L041633	BROWN PAPER TOWEL ROLLS	R	11/01/2021	53.75		014724		
I-L041663	BOWL CLEANER	R	11/01/2021	49.91		014724		427.66
12755	WHITE ROCK SECURITY GROUP							
I-WRCI6011	SECURITY RENEWAL	R	11/01/2021	756.70		014725		756.70
381	PAYROLL ACCOUNT							
I-14726	CRT3 11/1/21 PAYROLL TRANSFER	R	11/01/2021	3,442.03		014726		3,442.03
13981	ANGELA DURAN							
I-110221.CRT3	REIMB CENTER SUPPLIES	R	11/08/2021	49.96		014727		49.96
4370	CAPITAL ONE - WALMART							
I-092821	RESIDENTS SUPPLIES	R	11/08/2021	412.30		014728		412.30
5173	CHRISTOPHER G HISEL MD							
I-057KFX3847661	CODY MICOLITES	R	11/08/2021	100.00		014729		100.00
1420	CSCD							
I-2021 OCT INT CRT3	OCT INTEREST CRT3	R	11/08/2021	76.44		014730		76.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1958	DELL MARKETING LP							
I-10529376213	BATTERY	R	11/08/2021	281.37		014731		281.37
2944	ECOLAB INC.							
I-6264315865	MACHINE RENTAL 9/26-10/25/21	R	11/08/2021	38.00		014732		38.00
13218	LEAF							
I-12485253	CONTRACT# 100-4340059-001	R	11/08/2021	191.93		014733		191.93
1697	TASCOSA OFFICE MACHINES, INC.							
I-298443	BOX OF ENVELOPES	R	11/08/2021	38.99		014734		38.99
381	PAYROLL ACCOUNT							
I-14735	CRCT PT 2 PAYROLL 11/15/2021	R	11/15/2021	2,491.19		014735		2,491.19
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333114456	PRECOLATOR 100 CUPS	R	11/15/2021	129.99		014736		129.99
11254	BIMBO BAKERIES USA							
I-84057943880	SANDWICH SUPPLIES	R	11/15/2021	74.64		014737		
I-84057943935	SANDWICH SUPPLIES	R	11/15/2021	74.64		014737		149.28
2944	ECOLAB INC.							
I-6264436369	MACHINE RENTAL 10/26-11/25/21	R	11/15/2021	99.17		014738		99.17
215	GEBO CREDIT CORPORATION							
I-24596	SHIRT, BELT, BOOTS	R	11/15/2021	229.92		014739		
I-24725	JEANS, BELT	R	11/15/2021	220.96		014739		
I-24726	JEANS	R	11/15/2021	41.97		014739		492.85
280	NORTH CEDAR OUTLET							
I-036099	SHIELD KIT , BLADE	R	11/15/2021	73.90		014740		73.90
10088	POTATO SPECIALITY							
I-B96675	105053	R	11/15/2021	262.99		014741		
I-B97183	105053	R	11/15/2021	242.50		014741		
I-B97501	105053	R	11/15/2021	303.95		014741		
I-B98163	105053	R	11/15/2021	168.50		014741		977.94
681	WAGNER SUPPLY COMPANY							
I-L041633-01	762150	R	11/15/2021	107.50		014742		
I-L041821	762150	R	11/15/2021	430.00		014742		537.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-2021 SEP-OCT	15006-23484	R	11/15/2021	759.31		014743		759.31
381	PAYROLL ACCOUNT							
I-14744	CRTC 11/24/21 PAYROLL	R	11/19/2021	64,005.28		014744		64,005.28
12718	SYNCB/AMAZON							
I-435996384859	RESIDENT SUPPLIES	R	11/22/2021	421.78		014745		
I-593965596684	THINGS YOU MUST KNOW	R	11/22/2021	17.90		014745		
I-957499456743	DARTS / PING PONG PADDLES	R	11/22/2021	84.58		014745		
I-995474943848	LED LIGHTING	R	11/22/2021	548.80		014745		1,073.06
606	ATMOS ENERGY/ENERGAS							
I-10/14/21-11/10/21	ACCT# 3009018661	R	11/22/2021	498.42		014746		498.42
12099	BRMC							
I-400870XX001CB	MICHAEL LOPEZ 10/12/21	R	11/22/2021	300.00		014747		
I-401197XX001CB	NATHANIEL WADE 10/20/21	R	11/22/2021	300.00		014747		600.00
1813	CARD SERVICE CENTER							
I-2021 OCT-NOV CRT3	VITAL CHECK/DL ID CARD	R	11/22/2021	1,708.98		014748		1,708.98
5173	CHRISTOPHER G HISEL MD							
I-057KFX3863979	DUSTIN ZAMBRANO 11/04/21	R	11/22/2021	100.00		014749		100.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-26938	GARDEN HOSE	R	11/22/2021	32.99		014750		
I-27074	HARDWARE	R	11/22/2021	155.08		014750		188.07
5304	HOME DEPOT CREDIT SERVICE							
I-2902682	2 DRYERS & CORDS	R	11/22/2021	1,273.94		014751		
I-3454619	WALL PLATE	R	11/22/2021	21.20		014751		
I-3854051	4 DUPLEX OUTLETS	R	11/22/2021	29.32		014751		
I-4215021	TOGGLE SWITCH/WALL PLATE	R	11/22/2021	19.44		014751		
I-4284390	7 LED FANS	R	11/22/2021	973.00		014751		
I-4902437	OUTLETS / CRUB DELIVERY	R	11/22/2021	90.76		014751		
I-6014721	FACILITY MAINT ITEMS	R	11/22/2021	613.09		014751		3,020.75
13992	J & S EVACUATIONS							
I-110321	TRENCH & PLACE DUCT FROM WINDS	R	11/22/2021	3,000.00		014752		3,000.00
6397	MCI							
I-2021 OCT-NOV CRT3	ACCT# 08682822705	R	11/22/2021	57.49		014753		57.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9892243646	OCT-NOV CRT3	R	11/22/2021	48.25		014754		48.25
8226	WINDSTREAM							
I-125114942.111221	806-637-9744	R	11/22/2021	725.26		014755		725.26
381	PAYROLL ACCOUNT							
I-14756	11/29/21 PT 2 CRT3 TRANSFERS	R	11/29/2021	1,814.05		014756		1,814.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	93,284.99	0.00	93,284.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	40	93,284.99	0.00	93,284.99
BANK: CRT3 TOTALS:	40	93,284.99	0.00	93,284.99

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5902	DE LAGE LANDEN FINANCIAL							
I-74063061	OCT-NOV ACCT# 694675	R	11/01/2021	82.25		007074		82.25
3385	OFFICE DEPOT (CSCD)							
I-203960863001	COMPUTER SPEAKERS	R	11/01/2021	19.99		007075		19.99
4275	VERIZON							
I-9890040850	SEPT-OCT 2021 CSCD	R	11/01/2021	72.20		007076		72.20
13664	QUADIENT LEASING USA, INC							
I-N9101439	AUG-NOV 2021 LEASE # N18102749	R	11/01/2021	131.97		007077		131.97
381	PAYROLL ACCOUNT							
I-7078.1	CSCD 11/1/21 PAYROLL TRANSFER	R	11/01/2021	162.72		007078		162.72
363	YC HOSPITALIZATION INSURANCE							
I-7079	CSCD NOV AMWINS INS ADJ	R	11/05/2021	1,351.37		007079		1,351.37
10410	ADVANCED BUSINESS SOLUTIONS							
I-19782	TONER	R	11/08/2021	142.50		007080		142.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-297348	CALENDARS	R	11/08/2021	92.17		007081		92.17
9032	THOMAS GARCIA							
I-2021 OCT	OCT BIPP CLASSES	R	11/08/2021	128.70		007082		128.70
37	WILLIS AUTO & TIRES							
I-62502	OIL CHANGE	R	11/08/2021	102.27		007083		102.27
9002	WTG FUELS INC							
I-2021 OCT CSCD	ACCT# 15006-45613	R	11/08/2021	86.82		007084		86.82
363	YC HOSPITALIZATION INSURANCE							
I-7085	CSCD NOV DEARBORN INS ADJ	R	11/09/2021	6.12		007085		6.12
381	PAYROLL ACCOUNT							
I-7086	CSCD PT2 PAYROLL 11/15/2021	R	11/15/2021	162.72		007086		162.72
8226	WINDSTREAM							
I-040213678. 110321	806-456-2955	R	11/15/2021	113.57		007087		113.57
8226	WINDSTREAM							
I-040213857. 110321	806-456-2481	R	11/15/2021	56.23		007088		56.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7089	CSCD 11/24/21 PAYROLL	R	11/19/2021	18,227.49		007089		18,227.49
62	JACK HAMILTON TIRE CO.							
I-1-260495	TIRES	R	11/22/2021	513.12		007090		513.12
11152	JEREMY TIPTON							
I-275	NOVEMBER 2021	R	11/22/2021	125.00		007091		125.00
7996	CELIA GONZALES							
I-111721	CSCD MILEAGE BROWNFIELD	V	11/22/2021	71.60		007092		71.60
7996	CELIA GONZALES							
M-CHECK	CELIA GONZALES	VOIDED	V 11/22/2021			007092		71.60CR
3841	ABRAHAM GONZALES							
I-550	MILEAGE	R	11/22/2021	71.60		007093		71.60
381	PAYROLL ACCOUNT							
I-7094.1	11/29/21 PT2 CSCD TRANSFER	R	11/29/2021	406.81		007094		406.81
640	CCP							
I-112921	CCP INTERFUND TRANSFER TO CCP	R	11/29/2021	5,000.00		007095		5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	27,127.22	0.00	27,055.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1 VOID DEBITS		0.00		
VOID CREDITS		71.60CR	0.00	

TOTAL ERRORS: 0

TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	22	27,055.62	0.00	27,055.62
BANK: CSCD3 TOTALS:	22	27,055.62	0.00	27,055.62



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555	HILL-ROM							
I-2371	DSPRO	H	11/08/2021	5,555.98		002371		5,555.98
9953	PHILIPS HEALTHCARE							
I-2372	DSPRO	H	11/15/2021	28,101.80		002372		28,101.80
9707	CSI, LLC							
I-2373	DSPRO	H	11/29/2021	100,574.12		002373		100,574.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	134,231.90	0.00	134,231.90
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	3	134,231.90	0.00	134,231.90
BANK: D/S3 TOTALS:	3	134,231.90	0.00	134,231.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12089.1	11/4/21 DSWT PAYROLL TRANSFER	H	11/03/2021	32,225.30		012089		32,225.30
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12193	DSWT	H	11/01/2021	324.28		012193		324.28
10726	B BRAUN MEDICAL, INC.							
I-12194	DSWT	H	11/01/2021	816.00		012194		816.00
12443	CARDINAL HEALTH 108, LLC							
I-12195	DSWT	H	11/01/2021	8,896.14		012195		8,896.14
34	CITY OF DENVER CITY							
I-12196	DSWT	H	11/01/2021	926.81		012196		926.81
6167	HENRY SCHEIN INC							
I-12197	DSWT	H	11/01/2021	1,886.59		012197		1,886.59
6680	MARY ANN MARNELL							
I-12198	DSWT	H	11/01/2021	599.95		012198		599.95
12657	MEDSHARPS WEST LLC							
I-12199	DSWT	H	11/01/2021	725.00		012199		725.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12200	DSWT	H	11/01/2021	113.99		012200		113.99
381	PAYROLL ACCOUNT							
I-12201	DSWT 11/17/21 PAYROLL TRANSFER	H	11/17/2021	19,599.21		012201		19,599.21
5725	AQUAONE LLC							
I-12207	DSWT	H	11/08/2021	45.45		012207		45.45
510	BEN E KEITH COMPANY							
I-12208	DSWT	H	11/08/2021	212.36		012208		212.36
12443	CARDINAL HEALTH 108, LLC							
I-12209	DSWT	H	11/08/2021	4,230.59		012209		4,230.59
4580	EMPIRE PAPER CO							
I-12210	DSWT	H	11/08/2021	22.24		012210		22.24
6167	HENRY SCHEIN INC							
I-12211	DSWT	H	11/08/2021	1,205.64		012211		1,205.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741	CATY HOLIEDY, LMSW							
I-12212	DSWT	H	11/08/2021	1,649.44		012212		1,649.44
5793	HOME DEPOT CREDIT SERVICE							
I-12213	DSWT	H	11/08/2021	822.56		012213		822.56
472	THRIFTWAY FOODS							
I-12214	DSWT	H	11/08/2021	47.94		012214		47.94
131	VEXUS FIBER							
I-12215	DSWT	H	11/08/2021	17.74		012215		17.74
6196	DEANN WEIR							
I-12216	DSWT	H	11/08/2021	159.98		012216		159.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12217	DSWT	H	11/08/2021	353.23		012217		353.23
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12218	DSWT	H	11/15/2021	324.28		012218		324.28
10726	B BRAUN MEDICAL, INC.							
I-12219	DSWST	H	11/15/2021	8,885.80		012219		8,885.80
12443	CARDINAL HEALTH 108, LLC							
I-12220	DSWT	H	11/15/2021	614.87		012220		614.87
39	DC ACE HARDWARE							
I-12221	DSWT	H	11/15/2021	8.59		012221		8.59
7469	MAR COR PURIFICATION, INC.							
I-12222	DSWT	H	11/15/2021	6,500.00		012222		6,500.00
7904	QUILL CORPORATION							
I-12223	DSWT	H	11/15/2021	140.74		012223		140.74
10935	LISA SMITH							
I-12224	DSWT	H	11/15/2021	98.79		012224		98.79
89	XCEL ENERGY							
I-12225	DSWT	H	11/15/2021	670.28		012225		670.28
363	YC HOSPITALIZATION INSURANCE							
I-12226	DSWT NOV TRANSAMERICA INS ADJ	H	11/16/2021	28.81		012226		28.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-12227	DSWT	H	11/22/2021	13.50		012227		13.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12228	DSWT	H	11/22/2021	324.28		012228		324.28
10284	ASCEND CLINICAL, LLC							
I-12229	DSWT	H	11/22/2021	2,079.00		012229		2,079.00
10726	B BRAUN MEDICAL, INC.							
I-122230	DSWT	H	11/22/2021	693.00		012230		693.00
12443	CARDINAL HEALTH 108, LLC							
I-12231	DSWT	H	11/22/2021	486.14		012231		486.14
5369	CLIA LABORATORY PROGRAM							
I-12232	DSWT	H	11/22/2021	180.00		012232		180.00
10799	DIASOL INC							
I-12233	DSWT	H	11/22/2021	1,387.60		012233		1,387.60
4580	EMPIRE PAPER CO							
I-12234	DSWT	H	11/22/2021	42.25		012234		42.25
6680	MARY ANN MARNELL							
I-12235	DSWT	H	11/22/2021	1,199.90		012235		1,199.90
12781	NATIONAL BILLING ASSOCIATES							
I-12236	DSWT	H	11/22/2021	3,621.41		012236		3,621.41
12954	THE PIONEER WOMAN							
I-12237	ESWT	H	11/22/2021	18.00		012237		18.00
510	BEN E KEITH COMPANY							
I-12238	DSWT	H	11/29/2021	115.86		012238		115.86
4580	EMPIRE PAPER CO							
I-12239	DSWT	H	11/29/2021	112.52		012239		112.52
6167	HENRY SCHEIN INC							
I-12240	DSWT	H	11/29/2021	1,985.30		012240		1,985.30
12657	MEDSHARPS WEST LLC							
I-12241	DSWT	H	11/29/2021	725.00		012241		725.00

VENDOR SET: 01 Yoakum County  
BANK: DC/3 DIALYSIS CENTER  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904	QUILL CORPORATION							
I-12242	DSWT	H	11/29/2021	109.12		012242		109.12
1697	TASCOSA OFFICE MACHINES, INC.							
I-12243	DSWT	H	11/29/2021	223.33		012243		223.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	47	105,468.81	0.00	105,468.81
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	47	105,468.81	0.00	105,468.81
BANK: DC/3 TOTALS:	47	105,468.81	0.00	105,468.81

VENDOR SET: 01 Yoakum County  
 BANK: FEE3 YC FEE ACCOUNT  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-SEPT DC	DC/SEPT MO REPORT	R	11/01/2021	64.76		007691		64.76
482	YC GENERAL FUND							
I-7692	OCT FEE INT	R	11/03/2021	22.26		007692		22.26
5834	COUNTY CLERK RECORDS ARCHIVE							
I-OCT CCRA	OCT CCRA	R	11/10/2021	3,103.00		007693		3,103.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-OCT CCRM	OCT CCRM	R	11/10/2021	3,190.00		007694		3,190.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-OCT CJPF	OCT CJPF	R	11/10/2021	12,003.24		007695		12,003.24
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-OCT DCRA	OCT DCRA	R	11/10/2021	30.00		007696		30.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-OCT DCRM	OCT DCRM	R	11/10/2021	8.62		007697		8.62
599	JURY FUND							
I-OCT JURY	OCT JURY	R	11/10/2021	24.40		007698		24.40
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-OCT DPS RESTITUTIO	OCT DPS RESTITUTION	R	11/10/2021	22.85		007699		22.85
482	YC GENERAL FUND							
I-OCT OFFICE FEES	OCT OFFIC FEES	R	11/10/2021	25,618.62		007700		25,618.62
3022	YC SPECIAL FUNDS							
I-OCT SP FEES	OCT SP FEES	R	11/10/2021	1,673.41		007701		1,673.41
582	CRIMINAL JUSTICE PLANNING FUND							
I-OCT SO STATE	OCT SO STATE FEES	V	11/23/2021	340.00		007702		340.00
582	CRIMINAL JUSTICE PLANNING FUND							
M-CHECK	CRIMINAL JUSTICE PLANNINVOIDED	V	11/23/2021			007702		340.00CR
482	YC GENERAL FUND							
I-OCT SO AGENCY	SO CJPF/OCT	V	11/23/2021	60.00		007703		60.00
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V	11/23/2021		007703		60.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
582	CRIMINAL JUSTICE PLANNING FUND							
I-OCT SO CJPF	OCT SO CJPF	R	11/23/2021	60.00		007704		60.00
482	YC GENERAL FUND							
I-OCT SO FEES	OCT SO FEES	R	11/23/2021	340.00		007705		340.00
482	YC GENERAL FUND							
I-2009 TPW CE/CC	2009 TPW CE /CC	R	11/24/2021	1,110.70		007706		1,110.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	47,671.86	0.00	47,271.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	0.00		
	VOID CREDITS	400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	16	47,271.86	0.00	47,271.86
BANK: FEE3 TOTALS:	16	47,271.86	0.00	47,271.86

VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-9999	OCT AD VALOREM TAXES	H	11/16/2021	113,128.06		009999		113,128.06

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	113,128.06	0.00	113,128.06
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	113,128.06	0.00	113,128.06
BANK: FML3 TOTALS:	1	113,128.06	0.00	113,128.06



VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9019	11/01/21 GEN TRANSFER CK	R	11/01/2021	29,310.25		009019		29,310.25
381	PAYROLL ACCOUNT							
I-9020.1	11/01/2021 PAYROLL GEN TRANS	R	11/01/2021	15,634.63		009020		15,634.63
2191	DONNA BOWERS							
I-9021	CLUB RM REFUND/D BOWERS	R	11/01/2021	25.00		009021		25.00
1164	YC PRECINCT #2							
I-119140/7 CE	HIGGINBOTHAM-BULBS	R	11/02/2021	15.98		009022		15.98
381	PAYROLL ACCOUNT							
I-9023	11/01/2021 GEN PT PAY TRANS	R	11/03/2021	104.70		009023		104.70
13947	ELIZABETH VILLEGAS							
I-40	E VILLEGAS YCPH	R	11/05/2021	150.00		009024		150.00
363	YC HOSPITALIZATION INSURANCE							
I-9025	GEN NOV AMWINS INS ADJ	R	11/05/2021	46,271.22		009025		46,271.22
4912	YC CLEARING ACCOUNT							
I-202111081675	NOV AP TRANSFERS	R	11/08/2021	195,606.82		009026		195,606.82
363	YC HOSPITALIZATION INSURANCE							
I-9027	GEN NOV DEARBORN INS ADJ	R	11/09/2021	238.35		009027		238.35
363	YC HOSPITALIZATION INSURANCE							
I-9028	GEN NOV TRANSAMERICA INS ADJ	R	11/09/2021	59.07		009028		59.07
363	YC HOSPITALIZATION INSURANCE							
I-9029	GEN NOV BCBS INS ADJ	R	11/11/2021	17,588.18		009029		17,588.18
7442	LORIE VASQUEZ							
I-202111111690	LORIE VASQUEZ	R	11/11/2021	250.00		009030		250.00
7585	LUZ RODRIGUEZ							
I-202111111691	LUZ RODRIGUEZ	R	11/11/2021	250.00		009031		250.00
483	YC PREC 1,2,3,4,5							
I-JE 109461	GEN DEPT OF TRSP ACH>PRCTS	R	11/15/2021	66,061.49		009032		66,061.49
381	PAYROLL ACCOUNT							
I-9033	GEN 11/15/21 PAYROLL	R	11/15/2021	17,446.56		009033		17,446.56

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9034 GEN	APTRSF5 111521	R	11/15/2021	42,392.98		009034		42,392.98
13985	PHILLIP FLORES							
I-005449	PFLORES/DC COMM BLDG	R	11/15/2021	500.00		009035		500.00
13986	STEFANIE GRAHAM							
I-005438	S GRAHAM/DC COMM BLDG	R	11/15/2021	150.00		009036		150.00
11525	RENEE MENDEZ							
I-949375	R MENDEZ CLUBROOM	R	11/15/2021	25.00		009037		25.00
1164	YC PRECINCT #2							
I-125103608.81621CE	DC POOL	R	11/15/2021	50.00		009038		
I-125103608.91521CE	DC POOL	R	11/15/2021	50.00		009038		100.00
13987	MARGARITA HERNANDEZ							
I-754968	M HERNANDEZ PCOMBLDG	R	11/16/2021	175.00		009040		175.00
13988	XOCHIL GARCIA							
I-754969	X GARCIA/PCOMBLDG	R	11/16/2021	175.00		009041		175.00
13990	ADRIANA VALENZUELA							
I-005444	A VALLENZUELA/DCCOMBLDG	R	11/18/2021	150.00		009042		150.00
13991	RITA LIGHTFOOT							
I-52	R LIGHTFOOT/YCPH/FULL REFUND	R	11/18/2021	250.00		009043		250.00
483	YC PREC 1,2,3,4,5							
I-9044	YC PREC 1,2,3,4,5	R	11/19/2021	95,650.39		009044		95,650.39
12943	COAST TO COAST SOLUTIONS							
I-INVC0101905V	GLOVES	R	11/19/2021	203.90		009045		203.90
381	PAYROLL ACCOUNT							
I-9046.1	11/24/21 GEN PAYROLL TRANSFER	R	11/24/2021	496,566.17		009046		496,566.17
4912	YC CLEARING ACCOUNT							
I-202111221703	NOV AP TRANSFERS	R	11/22/2021	158,510.31		009047		158,510.31
13994	MARIBEL ESPINOZA							
I-9048	PARTY HOUSE REFUND	R	11/23/2021	350.00		009048		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-GEN 9049	AP TRANSFERS	R	11/29/2021	250,811.25		009049		250,811.25
381	PAYROLL ACCOUNT							
I-9050	11/29/21 GEN TRANS PT PAYROLL	R	11/29/2021	11,478.86		009050		11,478.86
1164	YC PRECINCT #2							
I-125103608.41521	CE DC SWIMMING POOL	R	11/29/2021	100.00		009051		100.00
1667	HOPE CORRALES							
I-202111291710	H.CORRALES COMM BLDG	R	11/29/2021	150.00		009052		150.00
13995	REBECCA SOTO							
I-754967	RSOTO PCOMM BLDG	R	11/29/2021	150.00		009053		150.00
381	PAYROLL ACCOUNT							
I-9054	11/29/21 PT PAY CORRECTION	R	11/29/2021	258.44		009054		258.44
13997	ANGELITA MELENDEZ							
I-949372	A MELENDEZ BARN	R	11/30/2021	100.00		009055		100.00
5944	MARTHA PEREZ							
I-9055	M PEREZ CLUBROOM	R	11/30/2021	25.00		009056		25.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		37	1,447,284.55	0.00	1,447,284.55
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: GEN3 TOTALS:	37	1,447,284.55	0.00	1,447,284.55
BANK: GEN3	TOTALS:	37	1,447,284.55	0.00	1,447,284.55

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-HI5230	OCT HI INT	R	11/03/2021	138.44		005230		138.44
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5231	INVOICE # 7056911 NOV PREMIUM	R	11/05/2021	72,752.06		005231		72,752.06
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5232	NOVEMBER PREMIUM	R	11/09/2021	8,891.30		005232		8,891.30
105	YCH - YOAKUM COUNTY HOSPITAL							
I-11/09/2021	HIF NOV TRANSAMERICA INS ADJ	R	11/09/2021	26.59		005233		26.59
13982	PERLA LARREA							
I-11/09/2021	HIF NOV TRANSAMERICA INS ADJ	R	11/09/2021	8.04		005234		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-11/09/2021	BILL ID 2504373210 NOV PREMIUM	R	11/09/2021	11,791.05		005235		11,791.05
13982	PERLA LARREA							
I-11/11/21	HIF NOV BCBS INS ADJ	R	11/11/2021	150.00		005236		150.00
5223	TAC - HEALTH BENEFITS POOL							
I-11/11/21	INV #29928202111 NOV PREMIUM	R	11/11/2021	535,927.60		005237		535,927.60
9423	DONNA HERBERGER							
I-11/11/21	HIF NOV BCBS INS ADJ	R	11/11/2021	200.00		005238		200.00
12805	METLIFE							
I-11/11/21	INV #69039762 NOV PREMIUM	R	11/11/2021	20,052.22		005239		20,052.22
13151	KENNETH TYSON							
I-11/11/21	HIF NOV METLIFE INS ADJ	R	11/11/2021	46.61		005240		46.61
13982	PERLA LARREA							
I-11/11/21.1	HIF NOV METLIFE INS ADJ	R	11/11/2021	140.46		005241		140.46
482	YC GENERAL FUND							
I-11/11/21	HIF NOV METLIFE INS ADJ	R	11/11/2021	41.02		005242		41.02

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	650,165.39	0.00	650,165.39
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: HI3 TOTALS:	13	650,165.39	0.00	650,165.39
BANK: HI3 TOTALS:	13	650,165.39	0.00	650,165.39

VENDOR SET: 01 Yoakum County

BANK: HMH/3 YC HOME HEALTH

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12623.1	11/4/21 HH PAYROLL TRANS	H	11/03/2021	21,586.63		012623		21,586.63
7938	MEDLINE INDUSTRIES							
I-12659	HMH	H	11/01/2021	51.42		012659		51.42
1697	TASCOSA OFFICE MACHINES, INC.							
I-12660	HMH	H	11/01/2021	31.39		012660		31.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12661	HMH	H	11/01/2021	97.75		012661		97.75
381	PAYROLL ACCOUNT							
I-12662	HMH 11/18/21 PAYROLL TRANSFER	H	11/17/2021	12,067.62		012662		12,067.62
6705	CYNTHIA ESCALANTE							
I-12668	HMH	H	11/08/2021	85.34		012668		85.34
12934	JEANETTE MARTINEZ							
I-12669	HMH	H	11/08/2021	350.11		012669		350.11
7938	MEDLINE INDUSTRIES							
I-12670	HMH	H	11/08/2021	226.51		012670		226.51
9624	MIRNA RODRIGUEZ							
I-12671	HMH	H	11/08/2021	654.81		012671		654.81
10003	DECISION HEALTH							
I-12672	HMH	H	11/15/2021	497.00		012672		497.00
11767	HEALTHCARE FIRST							
I-12673	HMH	H	11/15/2021	1,450.00		012673		1,450.00
13815	SELECT REHABILITATION LLC							
I-12674	HM	H	11/15/2021	472.00		012674		472.00
11111	ABILITY NETWORK INC.							
I-12675	HMH	H	11/22/2021	284.43		012675		284.43
5725	AQUAONE LLC							
I-12676	HMH	H	11/22/2021	58.00		012676		58.00
11137	KIMBERLY LOPEZ							
I-12677	HMH	H	11/22/2021	577.36		012677		577.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-12678	HMH	H	11/22/2021	58.16		012678		58.16
12833	VIVIAL							
I-12679	HMH	H	11/22/2021	232.00		012679		232.00
5725	AQAONE LLC							
I-12680	HMH	H	11/29/2021	98.00		012680		98.00
10003	DECISION HEALTH							
I-12681	HMH	H	11/29/2021	252.08		012681		252.08
13815	SELECT REHABILITATION LLC							
I-12682	HMH	H	11/29/2021	4,584.00		012682		4,584.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12683	HOS	H	11/29/2021	34.05		012683		34.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	21	43,748.66	0.00	43,748.66
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	21	43,748.66	0.00	43,748.66
BANK: HMH/3 TOTALS:	21	43,748.66	0.00	43,748.66

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-70189	11/4/21 HOSP PAYROLL TRANSFER	H	11/03/2021	792,530.07		070189		792,530.07
11111	ABILITY NETWORK INC.							
I-70506	HOS	H	11/01/2021	1,518.14		070506		1,518.14
13735	JANICE ABOY							
I-70507	HOS	H	11/01/2021	530.00		070507		530.00
13886	STEVEN ANNA							
I-70508	HOS	H	11/01/2021	1,200.00		070508		1,200.00
5725	AQUAONE LLC							
I-70509	HOS	H	11/01/2021	75.50		070509		75.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-70510	HOS	H	11/01/2021	4,185.93		070510		4,185.93
11007	JOSE AYALA							
I-70511	HOS	H	11/01/2021	143.47		070511		143.47
13555	BECTON, DICKINSON AND COMPANY							
I-70512	HOS	H	11/01/2021	768.40		070512		768.40
13953	CHERYL BEDEN							
I-70513	HOS	H	11/01/2021	5,650.00		070513		5,650.00
510	BEN E KEITH COMPANY							
I-70514	HOS	H	11/01/2021	2,387.58		070514		2,387.58
5289	BIO-RAD LABORATORIES							
I-70515	HOS	H	11/01/2021	1,308.33		070515		1,308.33
84	CANO PARTS & SERVICES							
I-70516	HOS	H	11/01/2021	7.99		070516		7.99
5549	CARDINAL HEALTH 200, LLC							
I-70517	HOS	H	11/01/2021	2,871.66		070517		2,871.66
13920	CHANGE HEALTHCARE							
I-70518	HOS	H	11/01/2021	3,567.35		070518		3,567.35
34	CITY OF DENVER CITY							
I-70519	HOS	H	11/01/2021	1,007.49		070519		1,007.49



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13332	CLEARFAST INC.							
I-70520	HOS	H	11/01/2021	252.00		070520		252.00
6395	COCA-COLA							
I-70521	HOS	H	11/01/2021	382.15		070521		382.15
11955	COMPLIANCE INFORMATION SYSTEMS							
I-70522	HOS	H	11/01/2021	323.76		070522		323.76
942	CONMED CORP							
I-70523	HOS	H	11/01/2021	331.60		070523		331.60
4284	COOPER SURGICAL, INC							
I-70524	HOS	H	11/01/2021	3,061.90		070524		3,061.90
8364	COVIDIEN SALES, LLC							
I-70525	HOS	H	11/01/2021	4,131.72		070525		4,131.72
5692	C R BARD INC							
I-70526	HOS	H	11/01/2021	369.60		070526		369.60
13725	CSI:LUBBOCK							
I-70527	HOS	H	11/01/2021	7,195.44		070527		7,195.44
6232	CTSI							
I-70528	HOS	H	11/01/2021	23,412.25		070528		23,412.25
13494	WENDOLYN DAVIS							
I-70529	HOS	H	11/01/2021	100.00		070529		100.00
13441	DANIEL DECENA-SIMENTAL							
I-70530	HOS	H	11/01/2021	200.00		070530		200.00
39	DC ACE HARDWARE							
I-70531	HOS	H	11/01/2021	5.97		070531		5.97
8783	DIRECTV, LLC							
I-70532	HSO	H	11/01/2021	492.03		070532		492.03
8032	ELECTRACOM SUPPLY INC.							
I-70533	HOS	H	11/01/2021	544.64		070533		544.64
13306	FIRST CHOICE BIOMEDICAL							
I-70534	HOS	H	11/01/2021	245.92		070534		245.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-70535	HOS	H	11/01/2021	877.89		070535		877.89
219	GRAINGER							
I-70536	HOS	H	11/01/2021	1,194.11		070536		1,194.11
13229	HANDY RENTAL							
I-70537	HOS	H	11/01/2021	200.00		070537		200.00
9161	HEALTH CARE LOGISTICS, INC							
I-70538	HOS	H	11/01/2021	219.20		070538		219.20
7775	SONIA HERNANDEZ							
I-70539	HOS	H	11/01/2021	168.00		070539		168.00
33	HIGGINBOTHAM BROTHERS							
I-70540	HOS	H	11/01/2021	404.00		070540		404.00
9374	IHM							
I-70541	HOS	H	11/01/2021	18,375.28		070541		18,375.28
9027	J & J HEALTHCARE SYSTEM, INC.							
I-70542	HOS	H	11/01/2021	4,982.96		070542		4,982.96
4497	CHARLES JIVIDEN							
I-70543	HOS	H	11/01/2021	189.34		070543		189.34
1107	JOHNSON CONTROLS, INC.							
I-70544	HOS	H	11/01/2021	1,657.40		070544		1,657.40
274	JOHNSTONE SUPPLY							
I-70545	HOS	H	11/01/2021	54.26		070545		54.26
3266	MARK'S PLUMBING PARTS							
I-70546	HOS	H	11/01/2021	427.88		070546		427.88
509	MATHESON TRI-GAS							
I-70547	HOS	H	11/01/2021	11,038.52		070547		11,038.52
12986	MAYFIELD PAPER COMPANY, INC							
I-70548	HOS	H	11/01/2021	223.67		070548		223.67
6021	MCKESSON MEDICAL SURGICAL							
I-70549	HOS	H	11/01/2021	282.71		070549		282.71

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13587	MCRT SERVICES, LLC							
I-70550	HOS	H	11/01/2021	11,295.00		070550		11,295.00
7938	MEDLINE INDUSTRIES							
I-70551	HOS	H	11/01/2021	9,898.58		070551		9,898.58
2454	NATIONAL BUSINESS FURNITURE, L							
I-70552	HOS	H	11/01/2021	1,982.02		070552		1,982.02
10651	OFFICEWISE FURNITURE & SUPPLY							
I-70553	HOS	H	11/01/2021	51.98		070553		51.98
6983	OLYMPUS AMERICA INC							
I-70554	HOS	H	11/01/2021	2,007.92		070554		2,007.92
7667	OWENS & MINOR							
I-70555	HOS	H	11/01/2021	10,569.91		070555		10,569.91
6913	PARAMOUNT PRESS							
I-70556	HOS	H	11/01/2021	170.00		070556		170.00
4947	PHILLIPS HEALTHCARE							
I-70557	hos	H	11/01/2021	22,400.00		070557		22,400.00
13795	PRIME TIME HEALTHCARE							
I-70558	HOS	H	11/01/2021	20,550.00		070558		20,550.00
13664	QUADIEN LEASING USA, INC							
I-70559	HOS	H	11/01/2021	872.37		070559		872.37
10716	QUADIEN FINANCE USA							
I-70560	HOS	H	11/01/2021	178.53		070560		178.53
13480	AUDREY RANISES							
I-70561	HOS	H	11/01/2021	500.00		070561		500.00
10874	RMP SERVICES LLC							
I-70562	HOS	H	11/01/2021	5,497.28		070562		5,497.28
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-70563	HOS	H	11/01/2021	364.00		070563		364.00
11076	ANGELICA RODRIGUEZ							
I-70564	HOS	H	11/01/2021	234.00		070564		234.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9353	ROJAS UPHOLSTERY							
I-70565	hos	V	11/01/2021	625.00		070565		625.00
9353	ROJAS UPHOLSTERY							
M-CHECK	ROJAS UPHOLSTERY	VOIDED	V 11/01/2021			070565		625.00CR
11898	WILLIAM SCOTT							
I-70566	HOS	H	11/01/2021	65.86		070566		65.86
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-70567	HOS	H	11/01/2021	149.04		070567		149.04
2875	STERIS CORPORATION							
I-70568	HOS	H	11/01/2021	1,234.26		070568		1,234.26
6420	STRYKER ENDOSCOPY							
I-70569	HOS	H	11/01/2021	687.80		070569		687.80
1697	TASCOSA OFFICE MACHINES, INC.							
I-70570	HOS	H	11/01/2021	1,630.34		070570		1,630.34
12782	TEXAS HOMELAND SECURITY AND SO							
I-70571	HOS	H	11/01/2021	30.00		070571		30.00
13790	TEXAS SELECT STAFFING LLC							
I-70572	HOS	H	11/01/2021	13,200.00		070572		13,200.00
472	THRIFTWAY FOODS							
I-70573	HOS	H	11/01/2021	50.94		070573		50.94
5052	TRI-ANIM HEALTH SERVICES							
I-70574	HOS	H	11/01/2021	825.98		070574		825.98
13190	TYPENEX MEDICAL LLC							
I-70575	HOS	H	11/01/2021	402.82		070575		402.82
131	VEXUS FIBER							
I-70576	HOS	H	11/01/2021	443.91		070576		443.91
13941	GRISELDA VILLEGAS							
I-70577	HOS	H	11/01/2021	17.64		070577		17.64
13409	VITALANT							
I-70578	HOS	H	11/01/2021	8,419.90		070578		8,419.90

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833	VIVIAL							
I-70579	HOS	H	11/01/2021	43.35		070579		43.35
167	WATER PROCESSING							
I-70580	HOS	H	11/01/2021	175.00		070580		175.00
11685	WERFEN USA LLC							
I-70581	HOS	H	11/01/2021	379.90		070581		379.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-70582	HOS	H	11/01/2021	2,426.64		070582		2,426.64
9092	XODUS MEDICAL							
I-70583	HOS	H	11/01/2021	379.98		070583		379.98
524	YCH - YOAKUM COUNTY HOSPITAL							
I-70584	HOS	H	11/01/2021	2,764.16		070584		2,764.16
10930	YELLOW PAGES DIRECTORY							
I-70585	HOS	V	11/01/2021	498.11		070585		498.11
10930	YELLOW PAGES DIRECTORY							
M-CHECK	YELLOW PAGES DIRECTORY	VOIDED	V	11/01/2021		070585		498.11CR
13701	KATELYNN YOUNG							
I-70586	HOS	H	11/01/2021	55.05		070586		55.05
381	PAYROLL ACCOUNT							
I-70587	HOS 11/18/21 PAYROLL TRANSFERS	H	11/17/2021	499,510.16		070587		499,510.16
13812	33 NORTH STRATEGIES LLC							
I-70664	HOS	H	11/08/2021	1,500.00		070664		1,500.00
5725	AQUAONE LLC							
I-70665	HOS	H	11/08/2021	506.93		070665		506.93
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-70666	HOS	H	11/08/2021	194.34		070666		194.34
321	AUTO-CHLOR SYSTEMS							
I-70667	HOS	H	11/08/2021	201.52		070667		201.52
568	BAXTER HEALTHCARE CORP							
I-70668	HOS	H	11/08/2021	262.21		070668		262.21

VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13555 I-70669	BECTION, DICKINSON AND COMPANY HOS	H	11/08/2021	3,176.70		070669		3,176.70
13953 I-70670	CHERYL BEDEN HOS	H	11/08/2021	5,712.50		070670		5,712.50
510 I-70671	BEN E KEITH COMPANY HOS	H	11/08/2021	3,169.90		070671		3,169.90
5549 I-70672	CARDINAL HEALTH 200, LLC HOS	H	11/08/2021	1,636.04		070672		1,636.04
6369 I-70673	COOK MEDICAL, INC. HOS	H	11/08/2021	537.98		070673		537.98
1462 I-70674	GLORIA CORONADO HOS	H	11/08/2021	17.64		070674		17.64
5692 I-70675	C R BARD INC HOS	H	11/08/2021	875.24		070675		875.24
6232 I-70676	CTSI HOS	H	11/08/2021	1,534.52		070676		1,534.52
13441 I-70677	DANIEL DECENA-SIMENTAL HOS	H	11/08/2021	150.00		070677		150.00
39 I-70678	DC ACE HARDWARE HOS	H	11/08/2021	115.53		070678		115.53
5204 I-70679	DIERSCHKE TURF LLC HOS	H	11/08/2021	675.00		070679		675.00
8032 I-70680	ELECTRACOM SUPPLY INC. HOS	H	11/08/2021	98.80		070680		98.80
7085 I-70681	EMERGENCY STAFFING SOLUTIONS I HOS	H	11/08/2021	28,640.00		070681		28,640.00
4580 I-70682	EMPIRE PAPER CO HOS	H	11/08/2021	1,011.69		070682		1,011.69
6824 I-70683	FEDEX HOS	H	11/08/2021	245.55		070683		245.55

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306	FIRST CHOICE BIOMEDICAL							
I-70684	HOS	H	11/08/2021	416.89		070684		416.89
3396	FISHER HEALTHCARE							
I-70685	HOS	H	11/08/2021	96.74		070685		96.74
11654	ERICA FRANCO							
I-70686	HOS	H	11/08/2021	72.00		070686		72.00
219	GRAINGER							
I-70687	HOS	H	11/08/2021	422.21		070687		422.21
9161	HEALTH CARE LOGISTICS, INC							
I-70688	HOS	H	11/08/2021	743.22		070688		743.22
33	HIGGINBOTHAM BROTHERS							
I-70689	HOS	H	11/08/2021	54.48		070689		54.48
5793	HOME DEPOT CREDIT SERVICE							
I-70690	HOS	H	11/08/2021	3,385.93		070690		3,385.93
10718	IN THE SWIM							
I-70691	HOS	H	11/08/2021	154.93		070691		154.93
9027	J & J HEALTHCARE SYSTEM, INC.							
I-70692	HOS	H	11/08/2021	7,836.47		070692		7,836.47
4918	J J KELLER & ASSOC INC							
I-70693	HOS	H	11/08/2021	171.95		070693		171.95
4002	KIKZ/KSEM							
I-70694	HOS	H	11/08/2021	250.00		070694		250.00
10673	LEA COUNTY ELECTRIC							
I-70695	HOS	H	11/08/2021	491.93		070695		491.93
4923	LORMAN EDUCATION SERVICES							
I-70696	HOS	H	11/08/2021	299.00		070696		299.00
10429	LUBBOCK LOCK & KEY, INC.							
I-70697	HOS	H	11/08/2021	3,134.15		070697		3,134.15
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-70698	HOS	H	11/08/2021	49,500.00		070698		49,500.00

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3266	MARK'S PLUMBING PARTS							
I-70699	HOS	H	11/08/2021	187.54		070699		187.54
509	MATHESON TRI-GAS							
I-70700	HOS	H	11/08/2021	23,456.98		070700		23,456.98
11641	MCKESSON DRUG COMPANY							
I-70701	HOS	H	11/08/2021	21,033.11		070701		21,033.11
6021	MCKESSON MEDICAL SURGICAL							
I-70702	HOS	H	11/08/2021	126.72		070702		126.72
13587	MCRT SERVICES, LLC							
I-70703	HOS	H	11/08/2021	11,295.00		070703		11,295.00
7938	MEDLINE INDUSTRIES							
I-70704	HOS	H	11/08/2021	11,533.06		070704		11,533.06
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-70705	HOS	H	11/08/2021	1,650.00		070705		1,650.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-70706	HOS	H	11/08/2021	1,368.55		070706		1,368.55
8328	NATUS MEDICAL							
I-70707	HOS	H	11/08/2021	947.00		070707		947.00
10903	NUVODIA							
I-70708	HOS	H	11/08/2021	248.00		070708		248.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-70709	HOS	H	11/08/2021	84.99		070709		84.99
6983	OLYMPUS AMERICA INC							
I-70710	HS	H	11/08/2021	4,119.68		070710		4,119.68
281	ORKIN OF LUBBOCK							
I-70711	HOS	H	11/08/2021	315.00		070711		315.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-70712	HOS	H	11/08/2021	1,991.73		070712		1,991.73
7667	OWENS & MINOR							
I-70713	HOS	H	11/08/2021	7,020.55		070713		7,020.55



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6913	PARAMOUNT PRESS							
I-70714	HOS	H	11/08/2021	410.00		070714		410.00
9324	PERIGEN							
I-70715	HOS	H	11/08/2021	6,041.56		070715		6,041.56
4947	PHILLIPS HEALTHCARE							
I-70716	HOS	H	11/08/2021	865.18		070716		865.18
10716	QUADIENT FINANCE USA							
I-70717	HOS	H	11/08/2021	1,058.76		070717		1,058.76
11076	ANGELICA RODRIGUEZ							
I-70718	HOS	H	11/08/2021	90.00		070718		90.00
12960	SAGE PRODUCTS, LLC							
I-70719	HOS	H	11/08/2021	722.72		070719		722.72
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-70720	HOS	H	11/08/2021	8,893.98		070720		8,893.98
4972	SOUTH PLAINS COMMUNICATIONS							
I-70721	HOS	H	11/08/2021	421.50		070721		421.50
91	STAR PRINTING & OFFICE SUPPLIE							
I-70722	HOS	H	11/08/2021	5.88		070722		5.88
1697	TASCOSA OFFICE MACHINES, INC.							
I-70723	HOS	H	11/08/2021	5,454.49		070723		5,454.49
13790	TEXAS SELECT STAFFING LLC							
I-70724	HOS	H	11/08/2021	15,600.00		070724		15,600.00
472	THRIFTWAY FOODS							
I-70725	HOS	H	11/08/2021	389.19		070725		389.19
5052	TRI-ANIM HEALTH SERVICES							
I-70726	OS	H	11/08/2021	747.87		070726		747.87
223	UNITED MACHINE & TOOL							
I-70727.0	HOS	H	11/08/2021	204.86		070727		204.86
2875	STERIS CORPORATION							
I-70728	HOS	H	11/08/2021	1,003.09		070728		1,003.09

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12833	VIVIAL							
I-70729	HOS	H	11/08/2021	52.15		070729		52.15
167	WATER PROCESSING							
I-70730	HOS	H	11/08/2021	425.00		070730		425.00
10061	WELLS FARGO CORPORATE CARD							
I-70731	HOS	H	11/08/2021	8,152.84		070731		8,152.84
12851	WTMC - PETTY CASH							
I-70732	HOS	H	11/08/2021	200.00		070732		200.00
9092	XODUS MEDICAL							
I-70733	HOS	H	11/08/2021	758.84		070733		758.84
524	YCH - YOAKUM COUNTY HOSPITAL							
I-70734	HOS	H	11/08/2021	1,707.93		070734		1,707.93
13253	ABLELABEL							
I-70735	HOS	H	11/15/2021	458.06		070735		458.06
2742	AIRGAS USA, LLC							
I-70736	HOS	H	11/15/2021	1,069.70		070736		1,069.70
8075	NORMA ALVIDREZ							
I-70737	HOS	H	11/15/2021	870.24		070737		870.24
13886	STEVEN ANNA							
I-70738	HOS	H	11/15/2021	1,200.00		070738		1,200.00
11966	APPLIED MEDICAL							
I-70739	HOS	H	11/15/2021	336.00		070739		336.00
5725	AQUAONE LLC							
I-70740	HOS	H	11/15/2021	167.00		070740		167.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-70741	HOS	H	11/15/2021	6,253.96		070741		6,253.96
13953	CHERYL BEDEN							
I-70742	HOS	H	11/15/2021	5,675.00		070742		5,675.00
5858	BOUND TREE MEDICAL							
I-70743	HOS	H	11/15/2021	223.97		070743		223.97

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84	CANO PARTS & SERVICES							
I-70744	HS	H	11/15/2021	119.58		070744		119.58
131126	CANON MEDICAL SYSTEMS USA, INC							
I-70745	HOS	H	11/15/2021	275.50		070745		275.50
5549	CARDINAL HEALTH 200, LLC							
I-70746	HOS	H	11/15/2021	1,447.32		070746		1,447.32
3906	CDW GOVERNMENT INC							
I-70747	HOS	H	11/15/2021	1,934.58		070747		1,934.58
36	CITY OF PLAINS							
I-70748	HOS	H	11/15/2021	139.30		070748		139.30
2328	CIVCO MEDICAL SOLUTIONS							
I-70749	HOS	H	11/15/2021	74.00		070749		74.00
10840	CLAIM MD							
I-70750	HOS	H	11/15/2021	318.60		070750		318.60
1005	CHRISTOPHER COTTON MD							
I-70751	HOS	H	11/15/2021	6,385.15		070751		6,385.15
8364	COVIDIEN SALES, LLC							
I-70752	HOS	H	11/15/2021	493.50		070752		493.50
6232	CTSI							
I-70753	HOS	H	11/15/2021	107,827.08		070753		107,827.08
6613	CARMELA DAVIS							
I-70754	HOS	H	11/15/2021	156.52		070754		156.52
13441	DANIEL DECENA-SIMENTAL							
I-70755	HOS	H	11/15/2021	233.00		070755		233.00
39	DC ACE HARDWARE							
I-70756	HOS	H	11/15/2021	113.38		070756		113.38
13001	DOCTOR'S DATA, INC.							
I-70757	HOS	H	11/15/2021	885.00		070757		885.00
4096	DURBIN & COMPANY LLP							
I-70758	HOS	H	11/15/2021	17,637.50		070758		17,637.50

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8032	ELECTRACOM SUPPLY INC.							
I-70759	HOS	H	11/15/2021	914.67		070759		914.67
4580	EMPIRE PAPER CO							
I-70760	hos	H	11/15/2021	36.40		070760		36.40
6824	FEDEX							
I-70761	HOS	H	11/15/2021	357.76		070761		357.76
3396	FISHER HEALTHCARE							
I-70762	HOS	H	11/15/2021	1,084.20		070762		1,084.20
6573	SCOTT FRANKFATHER							
I-70763	HOS	H	11/15/2021	8,812.65		070763		8,812.65
7547	GE PRECISION HEALTHCARE LLC							
I-70764	HOS	H	11/15/2021	9,083.33		070764		9,083.33
13102	GENOVA DIAGNOSTICS							
I-70765	HOS	H	11/15/2021	399.00		070765		399.00
48	DENVER CITY PRESS							
I-70766	HOS	H	11/15/2021	660.80		070766		660.80
219	GRAINGER							
I-70767	HOS	H	11/15/2021	755.34		070767		755.34
9086	CHARLA HARPER							
I-70768	HOS	H	11/15/2021	35.52		070768		35.52
9161	HEALTH CARE LOGISTICS, INC							
I-70769	HOS	H	11/15/2021	812.86		070769		812.86
33	HIGGINBOTHAM BROTHERS							
I-70770	HOS	H	11/15/2021	969.22		070770		969.22
9027	J & J HEALTHCARE SYSTEM, INC.							
I-70771	HOS	H	11/15/2021	3,896.48		070771		3,896.48
2169	LABCORP							
I-70772	HOS	H	11/15/2021	30.00		070772		30.00
5769	LUKER PHARMACY MANAGEMENT							
I-70773	HOS	H	11/15/2021	178,477.17		070773		178,477.17

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11651	MARK HORNSBY ANETHESIA SERVICE							
I-70774	HOS	H	11/15/2021	66,666.60		070774		66,666.60
509	MATHESON TRI-GAS							
I-70775	HOS	H	11/15/2021	1,357.06		070775		1,357.06
12986	MAYFIELD PAPER COMPANY, INC							
I-70776	HOS	H	11/15/2021	346.39		070776		346.39
13587	MCRT SERVICES, LLC							
I-70777	HOS	H	11/15/2021	51,295.00		070777		51,295.00
7938	MEDLINE INDUSTRIES							
I-70778	HOS	H	11/15/2021	7,386.91		070778		7,386.91
6756	TODD MOORE							
I-70779	HOS	H	11/15/2021	153.44		070779		153.44
2454	NATIONAL BUSINESS FURNITURE, L							
I-70780	HOS	H	11/15/2021	1,480.26		070780		1,480.26
13170	NEXTRUST, INC							
I-70781	HOS	H	11/15/2021	1,122.03		070781		1,122.03
11092	LYNDA ODOM							
I-70782	HOS	H	11/15/2021	2,000.00		070782		2,000.00
281	ORKIN OF LUBBOCK							
I-70783	HOS	H	11/15/2021	147.00		070783		147.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-70784	HOS	H	11/15/2021	511.83		070784		511.83
7667	OWENS & MINOR							
I-70785	HOS	H	11/15/2021	4,724.06		070785		4,724.06
4947	PHILLIPS HEALTHCARE							
I-70786	HOS	H	11/15/2021	722.45		070786		722.45
13795	PRIME TIME HEALTHCARE							
I-70787	HOS	H	11/15/2021	21,112.50		070787		21,112.50
13849	QUALIVIS							
I-70788	HOS	H	11/15/2021	12,662.50		070788		12,662.50

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10874	RMP SERVICES LLC							
I-70789	HOS	H	11/15/2021	5,353.72		070789		5,353.72
11076	ANGELICA RODRIGUEZ							
I-70790	HOS	H	11/15/2021	252.00		070790		252.00
13815	SELECT REHABILITATION LLC							
I-70791	HOS	H	11/15/2021	600.00		070791		600.00
1409	SEMINOLE SENTINEL							
I-70792	HOS	H	11/15/2021	1,071.00		070792		1,071.00
13743	SEQIRUS USA INC. / BANK OF AME							
I-70793	HOS	H	11/15/2021	692.18		070793		692.18
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-70794	HOS	H	11/15/2021	99.48		070794		99.48
2875	STERIS CORPORATION							
I-70795	HOS	H	11/15/2021	78.02		070795		78.02
6420	STRYKER ENDOSCOPY							
I-70796	HOS	H	11/15/2021	130.12		070796		130.12
1697	TASCOSA OFFICE MACHINES, INC.							
I-70797	HOS	H	11/15/2021	810.17		070797		810.17
13481	TEXAS A&M HEALTH SCIENCE CENTE							
I-70798	HOS	H	11/15/2021	4,000.00		070798		4,000.00
13790	TEXAS SELECT STAFFING LLC							
I-70799	HOS	H	11/15/2021	7,800.00		070799		7,800.00
472	THRIFTWAY FOODS							
I-70800	HOS	H	11/15/2021	171.49		070800		171.49
5052	TRI-ANIM HEALTH SERVICES							
I-70801	HOS	H	11/15/2021	34.96		070801		34.96
7896	T-SYSTEM							
I-70802	HOS	H	11/15/2021	1,336.76		070802		1,336.76
13190	TYPENEX MEDICAL LLC							
I-70803	HOS	H	11/15/2021	258.21		070803		258.21

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13615	UPDOX, LLC							
I-70804	HOS	H	11/15/2021	1,320.00		070804		1,320.00
7930	VERATHON, INC.							
I-70805	HOS	H	11/15/2021	618.94		070805		618.94
8014	VITAL RECORDS CONTROL							
I-70806	HOS	H	11/15/2021	438.16		070806		438.16
12833	VIVIAL							
I-70807	HOS	H	11/15/2021	161.00		070807		161.00
13163	VVAIRE MEDICAL INC.							
I-70808	HOS	H	11/15/2021	335.13		070808		335.13
681	WAGNER SUPPLY COMPANY							
I-70809	HOS	H	11/15/2021	202.36		070809		202.36
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-70810	HOS	H	11/15/2021	160.00		070810		160.00
167	WATER PROCESSING							
I-70811	HOS	H	11/15/2021	744.80		070811		744.80
11685	WERFEN USA LLC							
I-70812	HOS	H	11/15/2021	534.60		070812		534.60
5584	KINETIC BUSINESS BY WINDSTREAM							
I-70813	HOS	H	11/15/2021	2,414.76		070813		2,414.76
9002	WTG FUELS INC							
I-70814.0	HOS	H	11/15/2021	448.50		070814		448.50
89	XCEL ENERGY							
I-70815	HOS	H	11/15/2021	9,777.58		070815		9,777.58
9092	XODUS MEDICAL							
I-70816	HOS	H	11/15/2021	761.00		070816		761.00
13046	ZRT LABORATORY							
I-70817	HOS	H	11/15/2021	289.00		070817		289.00
363	YC HOSPITALIZATION INSURANCE							
I-70818	HOS NOV AMWINS INS ADJ	H	11/16/2021	25,129.47		070818		25,129.47

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363 I-70819	YC HOSPITALIZATION INSURANCE WTMC NOV BCBS INS ADJ	H	11/16/2021	1,154.54		070819		1,154.54
363 I-70820	YC HOSPITALIZATION INSURANCE HOS NOV METLIFE INS ADJ	H	11/16/2021	87.74		070820		87.74
363 I-70821	YC HOSPITALIZATION INSURANCE HOS NOV BCBS INS ADJ	H	11/16/2021	17,817.86		070821		17,817.86
363 I-70822	YC HOSPITALIZATION INSURANCE HOS NOV DEARABORN INS ADJ	H	11/16/2021	238.09		070822		238.09
13854 I-70823	ADVANCE CARE MANAGEMENT HOS3	H	11/22/2021	4,543.88		070823		4,543.88
13786 I-70824	AGILITI HEALTH, INC. HOS	H	11/22/2021	4,566.30		070824		4,566.30
3440 I-70825	AMERIPATH - LUBBOCK HOS	H	11/22/2021	125.00		070825		125.00
5725 I-70826	AQUAONE LLC HOS	H	11/22/2021	299.96		070826		299.96
13597 I-70827	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/22/2021	4,194.17		070827		4,194.17
13555 I-70828	BECTION, DICKINSON AND COMPANY HOS	H	11/22/2021	297.78		070828		297.78
13953 I-70829	CHERYL BEDEN HOS	H	11/22/2021	7,475.00		070829		7,475.00
510 I-70830	BEN E KEITH COMPANY HOS	H	11/22/2021	2,786.13		070830		2,786.13
8624 I-70831	BROCK'S CARPET HOS	H	11/22/2021	1,550.00		070831		1,550.00
13782 I-70832	CAREFUSION SOLUTIONS HOS	H	11/22/2021	450.00		070832		450.00
13920 I-70833	CHANGE HEALTHCARE HOS	H	11/22/2021	5,255.63		070833		5,255.63



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11093	CHANGE HEALTHCARE							
I-70834	HOS	H	11/22/2021	5,617.38		070834		5,617.38
6395	COCA-COLA							
I-70835	HOS	H	11/22/2021	342.61		070835		342.61
11530	COVENANT MEDICAL GROUP							
I-70836	hos	H	11/22/2021	111,186.18		070836		111,186.18
8364	COVIDIEN SALES, LLC							
I-70837	HOS	H	11/22/2021	1,722.78		070837		1,722.78
6232	CTSI							
I-70838	HOS	H	11/22/2021	7,811.20		070838		7,811.20
13441	DANIEL DECENA-SIMENTAL							
I-70839	HOS	H	11/22/2021	137.50		070839		137.50
39	DC ACE HARDWARE							
I-70840	HOS	H	11/22/2021	15.35		070840		15.35
8783	DIRECTV, LLC							
I-70841	HOS	H	11/22/2021	471.67		070841		471.67
8032	ELECTRACOM SUPPLY INC.							
I-70842	HO	H	11/22/2021	205.04		070842		205.04
7085	EMERGENCY STAFFING SOLUTIONS I							
I-70843	HOS	H	11/22/2021	32,445.00		070843		32,445.00
4580	EMPIRE PAPER CO							
I-70844	HOS	H	11/22/2021	1,176.33		070844		1,176.33
6824	FEDEX							
I-70845	HOS	H	11/22/2021	100.08		070845		100.08
13306	FIRST CHOICE BIOMEDICAL							
I-70846	HOS	H	11/22/2021	1,833.33		070846		1,833.33
3396	FISHER HEALTHCARE							
I-70847	HOS	H	11/22/2021	502.93		070847		502.93
11654	ERICA FRANCO							
I-70848	HOS	H	11/22/2021	72.00		070848		72.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13573	GENERAL HOSPITAL SUPPLY							
I-70849	HOS	H	11/22/2021	137.00		070849		137.00
48	DENVER CITY PRESS							
I-70850	HOS	H	11/22/2021	60.00		070850		60.00
219	GRAINGER							
I-70851	HOS	H	11/22/2021	4,798.47		070851		4,798.47
9161	HEALTH CARE LOGISTICS, INC							
I-70852	HOS	H	11/22/2021	41.09		070852		41.09
7709	HEALTHCARE CODING & CONSULTING							
I-70853	HOS	H	11/22/2021	9,635.48		070853		9,635.48
33	HIGGINBOTHAM BROTHERS							
I-70854	HOS	H	11/22/2021	168.90		070854		168.90
4270	HOLOGIC INC							
I-70855	HOPS	H	11/22/2021	2,468.82		070855		2,468.82
9374	IHM							
I-70856	HOS	H	11/22/2021	9,322.49		070856		9,322.49
12827	ISOLVED HCM							
I-70857	HOS	H	11/22/2021	652.40		070857		652.40
9027	J & J HEALTHCARE SYSTEM, INC.							
I-70858	HOS	H	11/22/2021	1,341.77		070858		1,341.77
13944	JACKSON PHYSICIAN SEARCH							
I-70859	HOS	H	11/22/2021	3,300.00		070859		3,300.00
274	JOHNSTONE SUPPLY							
I-70860	HOS	H	11/22/2021	461.98		070860		461.98
2169	LABCORP							
I-70861	HOS	H	11/22/2021	17,970.37		070861		17,970.37
11910	NUTRITION SERVICES FOR RURAL C							
I-70862	HOS	H	11/22/2021	475.00		070862		475.00
10730	MARKETLAB INC.							
I-70863	HOS	H	11/22/2021	2,640.73		070863		2,640.73

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
509	MATHESON TRI-GAS							
I-70864	HO	H	11/22/2021	25,743.01		070864		25,743.01
12986	MAYFIELD PAPER COMPANY, INC							
I-70865	HOS	H	11/22/2021	517.67		070865		517.67
13587	MCRT SERVICES, LLC							
I-70866	HOS	H	11/22/2021	11,495.00		070866		11,495.00
13989	MEDIALAB INC							
I-70867	HOS	H	11/22/2021	1,075.00		070867		1,075.00
7938	MEDLINE INDUSTRIES							
I-70868	HOS	H	11/22/2021	12,503.16		070868		12,503.16
12657	MEDSHARPS WEST LLC							
I-70869	HOS	H	11/22/2021	5,100.00		070869		5,100.00
13301	MINERVA SURGICAL							
I-70870	HOS	H	11/22/2021	3,188.00		070870		3,188.00
11630	NUANCE COMMUNICATIONS, INC							
I-70871	HOS	H	11/22/2021	2,574.00		070871		2,574.00
10903	NUVODIA							
I-70872	HOS	H	11/22/2021	2,418.00		070872		2,418.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-70873	HOS	H	11/22/2021	152.92		070873		152.92
6983	OLYMPUS AMERICA INC							
I-70874	HOS	H	11/22/2021	1,865.04		070874		1,865.04
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-70875	HOS	H	11/22/2021	892.56		070875		892.56
7667	OWENS & MINOR							
I-70876	HOS	H	11/22/2021	8,290.13		070876		8,290.13
6913	PARAMOUNT PRESS							
I-70877	HOS	H	11/22/2021	125.00		070877		125.00
13795	PRIME TIME HEALTHCARE							
I-70878	HOS	H	11/22/2021	26,400.00		070878		26,400.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5397	EVA QUEZADA							
I-70879	HOS	H	11/22/2021	94.08		070879		94.08
11076	ANGELICA RODRIGUEZ							
I-70880	HOS	H	11/22/2021	234.00		070880		234.00
12960	SAGE PRODUCTS, LLC							
I-70881	HOS	H	11/22/2021	722.62		070881		722.62
5551	SKYTRON							
I-70882	HOS	H	11/22/2021	4,792.28		070882		4,792.28
3485	SMILE MAKERS							
I-70883	HOS	H	11/22/2021	26.14		070883		26.14
2875	STERIS CORPORATION							
I-70884	HOS	H	11/22/2021	743.08		070884		743.08
12773	STERLING TALENT SOLUTIONS							
I-70885	HOS	H	11/22/2021	28.00		070885		28.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-70886	HOS	H	11/22/2021	2,483.44		070886		2,483.44
13790	TEXAS SELECT STAFFING LLC							
I-70887	HOS	H	11/22/2021	7,800.00		070887		7,800.00
472	THRIFTWAY FOODS							
I-70888	HOS	H	11/22/2021	312.78		070888		312.78
12516	TRANS UNION HEALTHCARE INC							
I-70889	HOS	H	11/22/2021	1,887.86		070889		1,887.86
884	UNITED AD LABEL							
I-70890	HOS	H	11/22/2021	79.22		070890		79.22
1802	UTAH MEDICAL PRODUCTS INC							
I-70891	HOS	H	11/22/2021	188.18		070891		188.18
13409	VITALANT							
I-70892	HOS	H	11/22/2021	5,912.60		070892		5,912.60
5584	KINETIC BUSINESS BY WINDSTREAM							
I-70893	HOS	H	11/22/2021	1,439.20		070893		1,439.20

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-70894	HOS	H	11/22/2021	39.90		070894		39.90
524	YCH - YOAKUM COUNTY HOSPITAL							
I-70895	HOS	H	11/22/2021	17,108.70		070895		17,108.70
10930	YELLOW PAGES DIRECTORY							
I-70896	HOS	V	11/22/2021	743.80		070896		743.80
10930	YELLOW PAGES DIRECTORY							
M-CHECK	YELLOW PAGES DIRECTORY	VOIDED	V	11/22/2021		070896		743.80CR
1352	AAB PROFICIENCY TESTING SERVIC							
I-70897	HOS	H	11/29/2021	594.00		070897		594.00
11111	ABILITY NETWORK INC.							
I-70898	HOS	H	11/29/2021	1,518.14		070898		1,518.14
13886	STEVEN ANNA							
I-70899	HOS	H	11/29/2021	1,200.00		070899		1,200.00
5725	AQUAONE LLC							
I-70900	HOS	H	11/29/2021	74.00		070900		74.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-70901	HOS	H	11/29/2021	2,593.25		070901		2,593.25
568	BAXTER HEALTHCARE CORP							
I-70902	HOS	H	11/29/2021	296.28		070902		296.28
13555	BECTON, DICKINSON AND COMPANY							
I-70903	HOS	H	11/29/2021	348.62		070903		348.62
13953	CHERYL BEDEN							
I-70904	HOS	H	11/29/2021	7,237.50		070904		7,237.50
510	BEN E KEITH COMPANY							
I-70905	HOS	H	11/29/2021	2,251.01		070905		2,251.01
13467	BIOFIRE DIAGNOSTICS LLC							
I-70906	HOS	H	11/29/2021	24,655.76		070906		24,655.76
5289	BIO-RAD LABORATORIES							
I-70907	HS	H	11/29/2021	2,174.86		070907		2,174.86

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-70908	HOS	H	11/29/2021	239.35		070908		239.35
13126	CANON MEDICAL SYSTEMS USA, INC							
I-70909	HOS	H	11/29/2021	1,033.13		070909		1,033.13
5549	CARDINAL HEALTH 200, LLC							
I-70910	HOS	H	11/29/2021	667.65		070910		667.65
12790	CHARLSEY CASTILLO							
I-70911	HOS	H	11/29/2021	186.95		070911		186.95
11441	ANJELICA CORONADO-ROJO							
I-70912	HOS	H	11/29/2021	39.05		070912		39.05
8364	COVIDIEN SALES, LLC							
I-70913	HOS	H	11/29/2021	60.00		070913		60.00
13441	DANIEL DECENA-SIMENTAL							
I-70914	HOS	H	11/29/2021	183.32		070914		183.32
39	DC ACE HARDWARE							
I-70915	HOS	H	11/29/2021	19.96		070915		19.96
7285	ARACELY DOMINGUEZ							
I-70916	HOS	H	11/29/2021	63.75		070916		63.75
11346	DT INTERPRETING							
I-70917	HOS	H	11/29/2021	50.00		070917		50.00
8032	ELECTRACOM SUPPLY INC.							
I-70918	HOS	H	11/29/2021	1,252.00		070918		1,252.00
4580	EMPIRE PAPER CO							
I-70919	HOS	H	11/29/2021	457.67		070919		457.67
6824	FEDEX							
I-70920	HOS	H	11/29/2021	504.06		070920		504.06
12909	FOXFIRE SCIENTIFIC							
I-70921	HOS	H	11/29/2021	135.00		070921		135.00
219	GRAINGER							
I-70922	HOS	H	11/29/2021	1,844.66		070922		1,844.66

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-70923	HOS	H	11/29/2021	250.77		070923		250.77
9027	J & J HEALTHCARE SYSTEM, INC.							
I-70924	HOS	H	11/29/2021	1,252.34		070924		1,252.34
1107	JOHNSON CONTROLS, INC.							
I-70925	HOS	H	11/29/2021	1,766.80		070925		1,766.80
5769	LUKER PHARMACY MANAGEMENT							
I-70926	HOS	H	11/29/2021	95,264.82		070926		95,264.82
509	MATHESON TRI-GAS							
I-70927	HOS	H	11/29/2021	9,967.86		070927		9,967.86
12986	MAYFIELD PAPER COMPANY, INC							
I-70928	HOS	H	11/29/2021	295.71		070928		295.71
13587	MCRT SERVICES, LLC							
I-70929	HOS	H	11/29/2021	11,495.00		070929		11,495.00
7938	MEDLINE INDUSTRIES							
I-70930	HOS	H	11/29/2021	8,980.74		070930		8,980.74
10903	NUVODIA							
I-70931	HOS	H	11/29/2021	248.00		070931		248.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-70932	HOS	H	11/29/2021	163.74		070932		163.74
6983	OLYMPUS AMERICA INC							
I-70933	HOS	H	11/29/2021	165.22		070933		165.22
7667	OWENS & MINOR							
I-70934	HOS	H	11/29/2021	5,639.88		070934		5,639.88
13343	PAPERBOS LLC							
I-70935	HOS	H	11/29/2021	798.00		070935		798.00
9994	SYLVIA PORTILLO							
I-70936	HOS	H	11/29/2021	63.75		070936		63.75
13795	PRIME TIME HEALTHCARE							
I-70937	HOS	H	11/29/2021	21,450.00		070937		21,450.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6467	CARMEN RAMOZ							
I-70938	HOS	H	11/29/2021	17.64		070938		17.64
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-70939	HOS	H	11/29/2021	561.33		070939		561.33
7512	MARY ELLEN RODRIQUEZ							
I-70940	HOS	H	11/29/2021	63.75		070940		63.75
12960	SAGE PRODUCTS, LLC							
I-70941	HOS	H	11/29/2021	361.46		070941		361.46
13815	SELECT REHABILITATION LLC							
I-70942	HOS	H	11/29/2021	3,642.25		070942		3,642.25
13545	SHARED MEDICAL SERVICES INC.							
I-70943	HOS	H	11/29/2021	4,235.00		070943		4,235.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-70944	HOS	H	11/29/2021	8,309.71		070944		8,309.71
1065	SOUTH PLAINS EMS INC							
I-70945	HOS	H	11/29/2021	600.00		070945		600.00
13192	STAPLES BUSINESS CREDIT							
I-70946	HOS	H	11/29/2021	582.97		070946		582.97
4311	STRYKER SALES, LLC							
I-70947	HOS	H	11/29/2021	53.50		070947		53.50
13949	SURGIQUIP SOLUTIONS, INC.							
I-70948	HOS	H	11/29/2021	14,279.76		070948		14,279.76
1697	TASCOSA OFFICE MACHINES, INC.							
I-70949	HOS	H	11/29/2021	2,810.01		070949		2,810.01
13558	BRENDA TAYLOR							
I-70950	HOS	H	11/29/2021	74.31		070950		74.31
13790	TEXAS SELECT STAFFING LLC							
I-70951	HOS	H	11/29/2021	7,800.00		070951		7,800.00
472	THRIFTWAY FOODS							
I-70952	HOS	H	11/29/2021	40.90		070952		40.90



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11685	WERFEN USA LLC							
I-70953	HOS	H	11/29/2021	1,845.04		070953		1,845.04
5584	KINETIC BUSINESS BY WINDSTREAM							
I-70954	HOS	H	11/29/2021	23.05		070954		23.05
9002	WTG FUELS INC							
I-70955	HOS	H	11/29/2021	546.25		070955		546.25
9092	XODUS MEDICAL							
I-70956	HOS	H	11/29/2021	380.54		070956		380.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	373	3,042,531.46	0.00	3,040,664.55
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,866.91CR	1,866.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	376	3,040,664.55	0.00	3,040,664.55
BANK: HOS3 TOTALS:	376	3,040,664.55	0.00	3,040,664.55

VENDOR SET: 01 Yoakum County  
BANK: JPS3 JUVENILE PROBATION STATE  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10056	OCT JPSTATE INT	H	11/03/2021	0.87		010056		0.87
4912	YC CLEARING ACCOUNT							
I-202111081679	NOV AP TRANSFERS	H	11/08/2021	1,279.39		010057		1,279.39
4912	YC CLEARING ACCOUNT							
I-202111221705	NOV AP TRANSFERS	H	11/22/2021	300.00		010058		300.00
482	YC GENERAL FUND							
I-10059	NOV SALARY SUPPLEMENT	H	11/23/2021	2,051.11		010059		2,051.11
4912	YC CLEARING ACCOUNT							
I-10060	AP TRANSFERS	H	11/29/2021	370.00		010060		370.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	4,001.37	0.00	4,001.37
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	4,001.37	0.00	4,001.37
BANK: JPS3 TOTALS:	5	4,001.37	0.00	4,001.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLOS ANTONIO VALVERDE							
I-202111091681	MISC	H	11/08/2021	40.00		010190		40.00
1	MYRNA WARD BOULTER							
I-202111091682	MISCELLAN	H	11/08/2021	40.00		010191		40.00
1	BRIAN LEE LEWIS							
I-202111091683	MISCELLANEOU	H	11/08/2021	40.00		010192		40.00
1	HECTOR BARRERA JR							
I-202111091684	MISCELLANE	H	11/08/2021	40.00		010193		40.00
1	GENOVEVA GONZALES							
I-202111091685	MISCELLANE	H	11/08/2021	40.00		010194		40.00
1	LISA PENDLETON WILLIAMS							
I-202111091686	MISC	H	11/08/2021	40.00		010195		40.00
1	STEPHEN CLAY BRYANT							
I-202111091687	MISCELLA	H	11/08/2021	40.00		010196		40.00
1	LLUVIA MAGDALENA MARTINEZ							
I-202111091688	MI	H	11/08/2021	40.00		010197		40.00
1	FRANCISCO GUTIERREZ							
I-202111091689	MISCELLA	H	11/08/2021	40.00		010198		40.00
1	LISA PENDLETON WILLIAMS							
I-202111161692	MISC	H	11/16/2021	40.00		010199		40.00
1	RICKY DON HARTMAN							
I-202111161693	MISCELLANE	H	11/16/2021	40.00		010200		40.00
1	LLUVIA MAGDALENA MARTINEZ							
I-202111161694	MI	H	11/16/2021	40.00		010201		40.00
1	STEPHEN CLAY BRYANT							
I-202111161695	MISCELLA	H	11/16/2021	40.00		010202		40.00
1	GENOVEVA GONZALES							
I-202111161696	MISCELLANE	H	11/16/2021	40.00		010203		40.00
1	HECTOR BARRERA JR							
I-202111161697	MISCELLANE	H	11/16/2021	40.00		010204		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLOS ANTONIO VALVERDE							
I-202111161698	MISC	H	11/16/2021	40.00		010205		40.00
1	ELIAZAR YBANEZ							
I-202111161699	MISCELLANEOUS	H	11/16/2021	40.00		010206		40.00
1	THOMAS ALBERT HOECKER							
I-202111161700	MISCEL	H	11/16/2021	40.00		010207		40.00
1	FRANCISCO GUTIERREZ							
I-202111161701	MISCELLA	H	11/16/2021	40.00		010208		40.00
1	BRIAN LEE LEWIS							
I-202111161702	MISCELLANEOU	H	11/16/2021	40.00		010209		40.00
381	PAYROLL ACCOUNT							
I-10210	11/24/21 PAYROLL JURY TRANS	R	11/24/2021	8,990.54		010210		8,990.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,990.54	0.00	8,990.54
HAND CHECKS:	20	800.00	0.00	800.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	21	9,790.54	0.00	9,790.54
BANK: JURY3 TOTALS:	21	9,790.54	0.00	9,790.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10072	11/1/21 LANDFILL TRANSFER CK	R	11/01/2021	4,019.93		010072		4,019.93
381	PAYROLL ACCOUNT							
I-10073.1	11/01/21 PT LAND PAY TRANS	R	11/01/2021	440.32		010073		440.32
4912	YC CLEARING ACCOUNT							
I-202111081677	NOV AP TRANSFERS	R	11/08/2021	4,305.85		010074		4,305.85
381	PAYROLL ACCOUNT							
I-10075	LANDFILL 11/15/21 PAYROLL	R	11/15/2021	440.32		010075		440.32
4912	YC CLEARING ACCOUNT							
I-10076 LF	APTRSF5 111521	R	11/15/2021	110.85		010076		110.85
381	PAYROLL ACCOUNT							
I-10077	11/24/21 PAYROLL LANDFILLTRANS	R	11/24/2021	20,236.73		010077		20,236.73
4912	YC CLEARING ACCOUNT							
I-202111221707	NOV AP TRANSFERS	R	11/22/2021	118.42		010078		118.42
4912	YC CLEARING ACCOUNT							
I-202111221708	NOV AP TRANSFERS	V	11/22/2021	1,000.00		010079		1,000.00
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V 11/22/2021			010079		1,000.00CR
4912	YC CLEARING ACCOUNT							
I-202111221709	NOV AP TRANSFERS	R	11/22/2021	1,000.00		010080		1,000.00
381	PAYROLL ACCOUNT							
I-10081.1	11/29/21 LAND PT PAY TRANSFER	R	11/29/2021	344.00		010081		344.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	32,016.42	0.00	31,016.42
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00			
	VOID CREDITS	1,000.00CR	1,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	10	31,016.42	0.00	31,016.42
BANK: LAND3 TOTALS:	10	31,016.42	0.00	31,016.42

VENDOR SET: 01 Yoakum County  
BANK: LR3 LATERAL ROAD  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9602	11/1/21 LATERAL RD TRANSFER CK	H	11/01/2021	2,064.06		009602		2,064.06
4912	YC CLEARING ACCOUNT							
I-202111081678	NOV AP TRANSFERS	H	11/08/2021	10,420.34		009603		10,420.34
4912	YC CLEARING ACCOUNT							
I-9604 LATERAL	AP TRANSFERS 111521	H	11/15/2021	3,740.00		009604		3,740.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	16,224.40	0.00	16,224.40
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: LR3 TOTALS:	3	16,224.40	0.00	16,224.40
BANK: LR3 TOTALS:	3	16,224.40	0.00	16,224.40

VENDOR SET: 01 Yoakum County  
BANK: NHDS3 NURSING HOME DEBT SERVICE  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10091	OCT AD VALOREM TAXES	H	11/16/2021	22,375.81		010091		22,375.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	22,375.81	0.00	22,375.81
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	22,375.81	0.00	22,375.81
BANK: NHDS3 TOTALS:	1	22,375.81	0.00	22,375.81

VENDOR SET: 01 Yoakum County  
BANK: PA3 PLAINS AIRPORT  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202111221706	NOV AP TRANSFERS	H	11/22/2021	279.08		010022		279.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	279.08	0.00	279.08
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	279.08	0.00	279.08
BANK: PA3 TOTALS:	1	279.08	0.00	279.08



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 11/1/21 PT2	WHT DEDUCTIONS	D	11/01/2021	36.79		000000		
I-T1 11/21/21 PT	WHT DEDUCTIONS	D	11/01/2021	408.18		000000		444.97
11379	PLAINS STATE BANK							
I-T1 11/15/21 PT2	WHT DEDUCTIONS	D	11/15/2021	77.61		000000		77.61
11379	PLAINS STATE BANK							
I-T1 11/24/21 MP2	WHT DEDUCTIONS	D	11/24/2021	4,359.70		000000		4,359.70
11379	PLAINS STATE BANK							
I-T1 11/29/21 PT	WHT DEDUCTIONS	D	11/29/2021	228.36		000000		
I-T1 11/29/21 PT2	WHT DEDUCTIONS	D	11/29/2021	21.08		000000		249.44
11380	PLAINS STATE BANK							
I-T3 11/1/21 PT	FICA DEDUCTIONS	D	11/01/2021	10.86		000000		
I-T3 11/1/21 PT2	FICA DEDUCTIONS	D	11/01/2021	373.58		000000		
I-T3 11/21/21 PT	FICA DEDUCTIONS	D	11/01/2021	2,152.74		000000		
I-T4 11/1/21 PT	MEDICARE DEDUCTIONS	D	11/01/2021	2.54		000000		
I-T4 11/1/21 PT2	MEDICARE DEDUCTIONS	D	11/01/2021	87.38		000000		
I-T4 11/21/21 PT	MEDICARE DEDUCTIONS	D	11/01/2021	503.48		000000		3,130.58
11380	PLAINS STATE BANK							
I-T3 11/15/21 PT2	FICA DEDUCTIONS	D	11/15/2021	278.20		000000		
I-T4 11/15/21 PT2	MEDICARE DEDUCTIONS	D	11/15/2021	65.08		000000		343.28
11380	PLAINS STATE BANK							
I-T3 11/24/21 M2	FICA DEDUCTIONS	D	11/24/2021	110.00		000000		
I-T3 11/24/21 MP2	FICA DEDUCTIONS	D	11/24/2021	8,419.40		000000		
I-T4 11/24/21 M2	MEDICARE DEDUCTIONS	D	11/24/2021	25.72		000000		
I-T4 11/24/21 MP2	MEDICARE DEDUCTIONS	D	11/24/2021	1,969.02		000000		10,524.14
11380	PLAINS STATE BANK							
I-T3 11/29/21 PT	FICA DEDUCTIONS	D	11/29/2021	1,534.26		000000		
I-T3 11/29/21 PT2	FICA DEDUCTIONS	D	11/29/2021	230.16		000000		
I-T3 11/29/21 PTC	FICA DEDUCTIONS	D	11/29/2021	26.78		000000		
I-T4 11/29/21 PT	MEDICARE DEDUCTIONS	D	11/29/2021	358.80		000000		
I-T4 11/29/21 PT2	MEDICARE DEDUCTIONS	D	11/29/2021	53.84		000000		
I-T4 11/29/21 PTC	MEDICARE DEDUCTIONS	D	11/29/2021	6.26		000000		2,210.10
6422	CASHIER (TDCJ)							
I-ERS11/24/21 MP2	ERS PRE-TAX INSURANCE DED	D	11/24/2021	4,639.53		000000		
I-ERT11/24/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	11/24/2021	126.15		000000		4,765.68

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET10/04/21 PT2	RETIREMENT	D	11/15/2021	354.66		001061		
I-RET10/18/21 PT	RETIREMENT	D	11/15/2021	1,726.35		001061		
I-RET10/18/21 PT2	RETIREMENT	D	11/15/2021	215.33		001061		
I-RET10/18/21HOS	RETIREMENT	D	11/15/2021	4,663.32		001061		
I-RET10/21/21 HOS	RETIREMENT	D	11/15/2021	82,941.32		001061		
I-RET10/25/21 CUS	RETIREMENT	D	11/15/2021	323.00		001061		
I-RET10/25/21 MPR	RETIREMENT	D	11/15/2021	79,861.54		001061		
I-RET10/4/21 PT	RETIREMENT	D	11/15/2021	1,893.75		001061		
I-RET10/7/21 HOS	RETIREMENT	D	11/15/2021	85,548.33		001061		
I-RETMP2	RETIREMENT	D	11/15/2021	14,163.12		001061		271,690.72
11379	PLAINS STATE BANK							
I-T1 11/04/21 HOS	WHT DEDUCTIONS	D	11/04/2021	49,314.88		001063		49,314.88
11380	PLAINS STATE BANK							
I-T3 11/04/21 HOS	FICA DEDUCTIONS	D	11/04/2021	47,910.94		001064		
I-T4 11/04/21 HOS	MEDICARE DEDUCTIONS	D	11/04/2021	12,392.78		001064		60,303.72
11379	PLAINS STATE BANK							
I-T1 11/15/21 PT	WHT DEDUCTIONS	D	11/15/2021	424.36		001065		424.36
11380	PLAINS STATE BANK							
I-T3 11/15/21 PT	FICA DEDUCTIONS	D	11/15/2021	1,929.12		001066		
I-T4 11/15/21 PT	MEDICARE DEDUCTIONS	D	11/15/2021	451.22		001066		2,380.34
11379	PLAINS STATE BANK							
I-T1 11/18/21 HOS	WHT DEDUCTIONS	D	11/18/2021	50,750.61		001067		50,750.61
11380	PLAINS STATE BANK							
I-T3 11/18/21 HOS	FICA DEDUCTIONS	D	11/18/2021	50,527.96		001068		
I-T4 11/18/21 HOS	MEDICARE DEDUCTIONS	D	11/18/2021	12,921.88		001068		63,449.84
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS811/24/21 MP	RICHARD GARCIA OAG #0012550568	D	11/24/2021	400.00		001069		400.00
11379	PLAINS STATE BANK							
I-T1 11/24/21 MP	WHT DEDUCTIONS	D	11/24/2021	28,274.97		001070		28,274.97
11380	PLAINS STATE BANK							
I-T3 11/24/21 MP	FICA DEDUCTIONS	D	11/24/2021	50,041.28		001071		
I-T4 11/24/21 MP	MEDICARE DEDUCTIONS	D	11/24/2021	11,703.24		001071		61,744.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS511/24/21 MP	OAG#0011935557/F.RODRIGUEZ	D	11/24/2021	350.00		001072		350.00
482	YC GENERAL FUND							
I-82251	OCT PAYROLL INT	R	11/03/2021	196.57		082251		196.57
10298	UNITED FUND OF DENVER CITY							
I-UW 11/04/21 HOS	UNITED FUND DEDUCTION	R	11/04/2021	17.00		082252		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 11/04/21 HOS	EMPLOYEE DEDUCTIONS	R	11/04/2021	1,152.67		082253		1,152.67
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/04/21 HOS	PLC DUES	R	11/04/2021	100.00		082254		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU111/04/21 HOS	CREDIT UNION/1ST PAYROLL	R	11/04/2021	50.00		082255		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 11/04/21 HOS	CREDIT UNION DEDUCTION	R	11/04/2021	5,404.50		082256		
I-YC111/04/21 HOS	CREDIT UNION DEDUCTION	R	11/04/2021	3,562.00		082256		8,966.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR11/04/21 HOS	ACCOUNTS RECEIVED	R	11/04/2021	40.00		082257		40.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 11/04/21 HOS	PAYROLL DONATIONS	R	11/04/2021	1,453.00		082258		1,453.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/04/21 HOS	ACCOUNT RECEIVED	R	11/04/2021	1,507.47		082259		1,507.47
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11/04/21 HOS	WTLR DUES	R	11/04/2021	830.00		082260		830.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/04/21 HOS	CREDIT UNION DEDUCTION	R	11/04/2021	1,397.48		082261		1,397.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 11/04/21 HOS	FLOWER FUND DEDUCTIONS	R	11/04/2021	117.00		082262		117.00
10298	UNITED FUND OF DENVER CITY							
I-UW 11/18/21 HOS	UNITED FUND DEDUCTION	R	11/18/2021	17.00		082302		17.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 11/18/21 HOS	EMPLOYEE DEDUCTIONS	R	11/18/2021	5.00		082303		5.00
11852	NEW YORK LIFE INSURANCE							
I-NYL11/18/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	11/18/2021	2,426.64		082304		2,426.64
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/18/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	11/18/2021	147.70		082305		147.70
355	UNITED HERITAGE FEDERAL C							
I-CU211/18/21 HOS	CREDIT UNION/2ND PAYROLL	R	11/18/2021	50.00		082306		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 11/18/21 HOS	CREDIT UNION DEDUCTION	R	11/18/2021	5,404.50		082307		
I-YC211/18/21 HOS	CREDIT UNION DEDUCTION	R	11/18/2021	4,511.00		082307		9,915.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR11/18/21 HOS	ACCOUNTS RECEIVED	R	11/18/2021	60.00		082308		60.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/18/21 HOS	ACCOUNT RECEIVED	R	11/18/2021	1,590.21		082309		1,590.21
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/18/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	11/18/2021	1,257.75		082310		1,257.75
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA11/18/21 HOS	YCHNA DUES	R	11/18/2021	270.00		082311		270.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL211/18/21 HOS	ID THEFT POLICY DEDUCTION	R	11/18/2021	53.80		082312		
I-PPL11/18/21 HOS	ID THEFT POLICY DEDUCTION	R	11/18/2021	129.50		082312		183.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/18/21 HOS	CREDIT UNION DEDUCTION	R	11/18/2021	1,397.48		082313		1,397.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 11/18/21 HOS	FLOWER FUND DEDUCTIONS	R	11/18/2021	114.00		082314		114.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/24/21 MP	PLC DUES	R	11/24/2021	250.00		082315		250.00
11395	YC TAX ASSESSOR							
I-YCT11/24/21 MP	PROPERTY TAXES DUE	R	11/24/2021	400.00		082316		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL11/24/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	11/24/2021	1,294.94		082317		1,294.94
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/24/21 MP	NFC EMPLOYEE DEDUCTIONS	R	11/24/2021	1,148.10		082318		1,148.10
360	YC FEDERAL CREDIT UNION							
I-CU 11/24/21 MP	CREDIT UNION DEDUCTION	R	11/24/2021	8,285.47		082319		8,285.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/24/21 MP	ACCOUNT RECEIVED	R	11/24/2021	150.00		082320		150.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/24/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	11/24/2021	1,648.27		082321		1,648.27
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11/24/21 MP	WTLR DUES	R	11/24/2021	90.00		082322		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/24/21 MP	CREDIT UNION DEDUCTION	R	11/24/2021	2,294.00		082323		2,294.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF11/24/21 MP	DEFERRED COMP DEDUCTIONS	R	11/30/2021	1,608.83		082355		1,608.83
363	YC HOSPITALIZATION INSURANCE							
C-ADD11/18/21 HOS	GLH-AD&D	R	11/30/2021	2.12CR		082356		
C-DEP11/18/21 HOS	GLH-DEPENDENT	R	11/30/2021	3.49CR		082356		
C-HE 11/18/21 HOS	HOSP/EMPLOYEE	R	11/30/2021	906.16CR		082356		
C-HL 11/18/21 HOS	BCBS LIFE	R	11/30/2021	6.47CR		082356		
C-L 11/18/21 HOS	GLH-LIFE	R	11/30/2021	12.61CR		082356		
I-ADD11/04/21 HOS	GLH-AD&D	R	11/30/2021	520.21		082356		
I-ADD11/24/21 MP	GLH-AD&D	R	11/30/2021	303.49		082356		
I-CAF11/04/21 HOS	CANCER/FAMILY	R	11/30/2021	30.94		082356		
I-DC 11/04/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	11/30/2021	2,536.38		082356		
I-DC 11/18/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	11/30/2021	153.72		082356		
I-DC 11/24/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	11/30/2021	768.60		082356		
I-DE 11/04/21 HOS	GUARDIAN/EMPLOYEE	R	11/30/2021	1,665.66		082356		
I-DE 11/24/21 MP	GUARDIAN/EMPLOYEE	R	11/30/2021	914.48		082356		
I-DEP11/04/21 HOS	GLH-DEPENDENT	R	11/30/2021	537.46		082356		
I-DEP11/24/21 MP	GLH-DEPENDENT	R	11/30/2021	268.73		082356		
I-DF 11/04/21 HOS	GUARDIAN/FAMILY	R	11/30/2021	5,299.65		082356		
I-DF 11/24/21 MP	GUARDIAN/FAMILY	R	11/30/2021	2,590.94		082356		
I-DS 11/04/21 HOS	GUARDIAN/SPOUSE	R	11/30/2021	1,547.28		082356		
I-DS 11/18/21 HOS	GUARDIAN/SPOUSE	R	11/30/2021	73.68		082356		
I-DS 11/24/21 MP	GUARDIAN/SPOUSE	R	11/30/2021	1,178.88		082356		
I-E2 11/24/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	11/30/2021	32.78		082356		
I-E4 11/04/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	11/30/2021	24.30		082356		
I-E5 11/04/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	63.12		082356		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E5 11/24/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	31.56		082356		
I-E6 11/24/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	30.76		082356		
I-E6A11/04/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	30.76		082356		
I-E7 11/04/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	30.76		082356		
I-E8 11/04/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	762.41		082356		
I-E8 11/18/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	52.58		082356		
I-E8 11/24/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2021	499.51		082356		
I-F2 11/04/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	11/30/2021	191.37		082356		
I-F2 11/24/21 MP	TLIC/FAMILY (2ND INCREASE)	R	11/30/2021	179.48		082356		
I-F3 11/04/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	11/30/2021	36.78		082356		
I-F4 11/04/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	11/30/2021	207.90		082356		
I-F5 11/04/21 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	358.88		082356		
I-F5 11/24/21 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	269.16		082356		
I-F6 11/04/21 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	43.80		082356		
I-F6 11/24/21 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	43.80		082356		
I-F6A11/04/21 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	43.80		082356		
I-F7 11/04/21 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	262.98		082356		
I-F7 11/24/21 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	43.83		082356		
I-F8 11/04/21 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	3,078.40		082356		
I-F8 11/18/21 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	47.36		082356		
I-F8 11/24/21 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2021	2,083.84		082356		
I-HC 11/04/21 HOS	HOSP/CHILDREN	R	11/30/2021	47,628.46		082356		
I-HC 11/18/21 HOS	HOSP/CHILDREN	R	11/30/2021	2,813.80		082356		
I-HC 11/24/21 MP	HOSP/CHILDREN	R	11/30/2021	9,848.30		082356		
I-HE 11/04/21 HOS	HOSP/EMPLOYEE	R	11/30/2021	40,777.20		082356		
I-HE 11/24/21 MP	HOSP/EMPLOYEE	R	11/30/2021	31,715.60		082356		
I-HF 11/04/21 HOS	HOSP/FAMILY	R	11/30/2021	154,939.40		082356		
I-HF 11/24/21 MP	HOSP/FAMILY	R	11/30/2021	77,469.70		082356		
I-HFA11/04/21 HOS	HOSP/FAMILY	R	11/30/2021	13,800.00		082356		
I-HFA11/24/21 MP	HOSP/FAMILY	R	11/30/2021	7,000.00		082356		
I-HI 11/04/21 HOS	HOSPITALIZATION	R	11/30/2021	5,150.00		082356		
I-HI 11/18/21 HOS	HOSPITALIZATION	R	11/30/2021	300.00		082356		
I-HI 11/24/21 MP	HOSPITALIZATION	R	11/30/2021	1,050.00		082356		
I-HL 11/04/21 HOS	BCBS LIFE	R	11/30/2021	1,132.25		082356		
I-HL 11/24/21 MP	BCBS LIFE	R	11/30/2021	627.59		082356		
I-HL211/04/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	11/30/2021	3.24		082356		
I-HL211/24/21 MP	BCBS LIFE 70 YRS AND OLDER	R	11/30/2021	16.20		082356		
I-HS 11/04/21 HOS	HOSP/SPOUSE	R	11/30/2021	47,577.92		082356		
I-HS 11/18/21 HOS	HOSP/SPOUSE	R	11/30/2021	1,829.92		082356		
I-HS 11/24/21 MP	HOSP/SPOUSE	R	11/30/2021	45,748.00		082356		
I-HSP11/04/21 HOS	HOSP/SPOUSE	R	11/30/2021	4,550.00		082356		
I-HSP11/18/21 HOS	HOSP/SPOUSE	R	11/30/2021	175.00		082356		
I-HSP11/24/21 MP	HOSP/SPOUSE	R	11/30/2021	4,375.00		082356		
I-IC211/04/21 HOS	ICU/2003	R	11/30/2021	789.80		082356		
I-IC211/18/21 HOS	ICU/2003	R	11/30/2021	8.04		082356		
I-IC211/24/21 MP	ICU/2003	R	11/30/2021	472.30		082356		
I-ICU11/04/21 HOS	ICU	R	11/30/2021	120.42		082356		
I-ICU11/18/21 HOS	ICU	R	11/30/2021	5.04		082356		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ICU11/24/21 MP	ICU	R	11/30/2021	94.04		082356		
I-L 11/04/21 HOS	GLH-LIFE	R	11/30/2021	3,095.18		082356		
I-L 11/24/21 MP	GLH-LIFE	R	11/30/2021	1,940.31		082356		
I-S2 11/04/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	11/30/2021	45.18		082356		
I-S2 11/24/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	11/30/2021	103.84		082356		
I-S3 11/04/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	11/30/2021	48.07		082356		
I-S3 11/24/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	11/30/2021	48.07		082356		
I-S5 11/04/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/30/2021	119.10		082356		
I-S5 11/24/21 MP	TLIC/ASSURANCE (SPOUSE)	R	11/30/2021	39.70		082356		
I-S6011/04/21 HOS	TLIC/SPOUSE-6(OTHER)	R	11/30/2021	94.53		082356		
I-S6011/24/21 MP	TLIC/SPOUSE-6(OTHER)	R	11/30/2021	104.54		082356		
I-S6A11/24/21 MP	TLIC/ASSURANCE (SPOUSE)	R	11/30/2021	38.77		082356		
I-S7 11/04/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/30/2021	38.77		082356		
I-SP411/24/21 MP	TLIC/SINGLE PARENT (4TH)	R	11/30/2021	29.00		082356		
I-SP511/04/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	11/30/2021	150.04		082356		
I-SP511/24/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	11/30/2021	75.02		082356		
I-SP711/04/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2021	36.62		082356		
I-SP811/04/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2021	677.58		082356		
I-SP811/24/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2021	176.76		082356		
I-VC 11/04/21 HOS	VISION EMPLOYEE/CHILDREN	R	11/30/2021	458.24		082356		
I-VC 11/18/21 HOS	VISION EMPLOYEE/CHILDREN	R	11/30/2021	28.64		082356		
I-VC 11/24/21 MP	VISION EMPLOYEE/CHILDREN	R	11/30/2021	100.24		082356		
I-VE 11/04/21 HOS	VISION/EMPLOYEE	R	11/30/2021	443.08		082356		
I-VE 11/24/21 MP	VISION/EMPLOYEE	R	11/30/2021	234.08		082356		
I-VF 11/04/21 HOS	VISION/FAMILY	R	11/30/2021	952.98		082356		
I-VF 11/24/21 MP	VISION/FAMILY	R	11/30/2021	453.80		082356		
I-VS 11/04/21 HOS	VISION/SPOUSE	R	11/30/2021	281.20		082356		
I-VS 11/18/21 HOS	VISION/SPOUSE	R	11/30/2021	14.06		082356		
I-VS 11/24/21 MP	VISION/SPOUSE	R	11/30/2021	267.14		082356		536,020.93
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM11/18/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	11/30/2021	1,955.50		082363		
I-FPM11/24/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	11/30/2021	1,417.66		082363		3,373.16
9857	SECURITY BENEFIT							
I-45711/04/21 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2021	650.00		082364		
I-45711/18/21 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2021	650.00		082364		
I-SB 11/04/21 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2021	325.00		082364		
I-SB 11/18/21 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2021	325.00		082364		
I-SB 11/24/21 MP	DEFERRED COMP DEDUCTIONS	R	11/30/2021	800.00		082364		2,750.00

VENDOR SET: 01 Yoakum County  
BANK: PCA3 PAYROLL CLEARING  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	592,575.97	0.00	592,575.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	615,189.46	0.00	615,189.46
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:	58	1,207,765.43	0.00	1,207,765.43
BANK: PCA3 TOTALS:	58	1,207,765.43	0.00	1,207,765.43



VENDOR SET: 01 Yoakum County  
BANK: PI3 PERMANENT IMPROVEMENT  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202111081680	NOV AP TRANSFERS	H	11/08/2021	781.67		010102		781.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	781.67	0.00	781.67
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	781.67	0.00	781.67
BANK: PI3 TOTALS:	1	781.67	0.00	781.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-3970.1	11/1/21 PRCTS TRANSFER CK	R	11/01/2021	5,622.99		003970		5,622.99
381	PAYROLL ACCOUNT							
I-3971.1	11/01/21 PT PAYROLL PRCT TRANS	R	11/01/2021	4,099.56		003971		4,099.56
4912	YC CLEARING ACCOUNT							
I-202111081676	NOV AP TRANSFERS	R	11/08/2021	36,218.30		003972		36,218.30
381	PAYROLL ACCOUNT							
I-3973	PRCTS 11/15/21 PAYROLL	R	11/15/2021	6,584.01		003973		6,584.01
4912	YC CLEARING ACCOUNT							
I-3974 PRCTS	APTRSF5 111521	R	11/15/2021	3,840.73		003974		3,840.73
381	PAYROLL ACCOUNT							
I-3975	11/24/21 PRCT PAYROLL TRANSFER	R	11/24/2021	148,850.91		003975		148,850.91
4912	YC CLEARING ACCOUNT							
I-202111221704	NOV AP TRANSFERS	R	11/22/2021	4,047.28		003976		4,047.28
4912	YC CLEARING ACCOUNT							
I-PRCT 3977	AP TRANSFERS	R	11/29/2021	10,948.82		003977		10,948.82
381	PAYROLL ACCOUNT							
I-3978	11/29/21 PRCNT PT PAYROLL TRAN	R	11/29/2021	2,817.15		003978		2,817.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	223,029.75	0.00	223,029.75
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
	9	223,029.75	0.00	223,029.75
BANK: PRCT3 TOTALS:	9	223,029.75	0.00	223,029.75

VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10131	OCT AD VALOREM TAXES	H	11/16/2021	16,473.57		010131		16,473.57

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	16,473.57	0.00	16,473.57
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	16,473.57	0.00	16,473.57
BANK: R&B3 TOTALS:	1	16,473.57	0.00	16,473.57
REPORT TOTALS:	970	8,723,342.36	0.00	8,723,342.36

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2021 THRU 11/30/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

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

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