

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11786	VOID CHECK	V	6/17/2021			007613		
	INVALID VENDOR							
7749	BEN ADAMCIK	VOIDED	6/28/2021			007622		80.00CR
	LUBBOCK COUNTY SHERIFF'S DEPAR							
13556	LUBBOCK COUNTY SHERIFF'S	VOIDED	6/30/2021			007626		90.00CR
	NEWMAN WHEELER							
	NEWMAN WHEELER	VOIDED	6/21/2021			069139		175.00CR
	VOID CHECK	V	6/01/2021			081523		
	VOID CHECK	V	6/01/2021			081524		
	VOID CHECK	V	6/01/2021			081525		
	VOID CHECK	V	6/01/2021			081526		
	VOID CHECK	V	6/01/2021			081527		
	VOID CHECK	V	6/29/2021			081681		
	VOID CHECK	V	6/29/2021			081682		
	VOID CHECK	V	6/29/2021			081683		
	VOID CHECK	V	6/29/2021			081684		
	VOID CHECK	V	6/29/2021			081685		
	VOID CHECK	V	6/29/2021			081686		
13897	EMBASSY SUITES BY HILTON AMARI							
	EMBASSY SUITES BY HILTON	VOIDED	6/01/2021			091005		943.00CR
88	MUSTANG COUNTRY INC.							
	MUSTANG COUNTRY INC.	VOIDED	6/01/2021			091019		100.52CR
13688	TCAAA - TEXAS COUNTY AG AGENTS							
	TCAAA - TEXAS COUNTY AG	VOIDED	6/01/2021			091035		300.00CR
	VOID CHECK	V	6/01/2021			091049		
	VOID CHECK	V	6/07/2021			091061		
	VOID CHECK	V	6/07/2021			091068		
	VOID CHECK	V	6/07/2021			091070		
	VOID CHECK	V	6/07/2021			091071		
2180	TDCAA - TEXAS DISTRICT & COUNT							
	TDCAA - TEXAS DISTRICT &	VOIDED	6/07/2021			091101		350.00CR
3172	SIERRA SPRINGS							
	SIERRA SPRINGS	VOIDED	6/14/2021			091161		6.95CR
	VOID CHECK	V	6/14/2021			091197		
	VOID CHECK	V	6/16/2021			091198		
	VOID CHECK	V	6/16/2021			091199		
	VOID CHECK	V	6/16/2021			091200		
	VOID CHECK	V	6/21/2021			091201		
	VOID CHECK	V	6/21/2021			091202		
	VOID CHECK	V	6/21/2021			091203		
	VOID CHECK	V	6/21/2021			091204		
	VOID CHECK	V	6/21/2021			091205		
	VOID CHECK	V	6/21/2021			091206		
	VOID CHECK	V	6/21/2021			091207		
	VOID CHECK	V	6/21/2021			091208		
	VOID CHECK	V	6/21/2021			091209		
	VOID CHECK	V	6/21/2021			091210		
	VOID CHECK	V	6/21/2021			091211		

VENDOR SET: 01 Yoakum County
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2021			091212		
C-CHECK	VOID CHECK	V	6/21/2021			091213		
C-CHECK	VOID CHECK	V	6/21/2021			091214		
C-CHECK	VOID CHECK	V	6/21/2021			091215		
C-CHECK	VOID CHECK	V	6/21/2021			091216		
C-CHECK	VOID CHECK	V	6/21/2021			091217		
C-CHECK	VOID CHECK	V	6/21/2021			091218		
C-CHECK	VOID CHECK	V	6/21/2021			091219		
C-CHECK	VOID CHECK	V	6/21/2021			091220		
C-CHECK	VOID CHECK	V	6/21/2021			091221		
C-CHECK	VOID CHECK	V	6/21/2021			091222		
C-CHECK	VOID CHECK	V	6/21/2021			091223		
C-CHECK	VOID CHECK	V	6/21/2021			091224		
C-CHECK	VOID CHECK	V	6/21/2021			091225		
C-CHECK	VOID CHECK	V	6/21/2021			091226		
C-CHECK	VOID CHECK	V	6/21/2021			091227		
C-CHECK	VOID CHECK	V	6/21/2021			091228		
C-CHECK	VOID CHECK	V	6/21/2021			091229		
C-CHECK	VOID CHECK	V	6/21/2021			091230		
C-CHECK	VOID CHECK	V	6/21/2021			091231		
C-CHECK	VOID CHECK	V	6/21/2021			091232		
C-CHECK	VOID CHECK	V	6/21/2021			091233		
C-CHECK	VOID CHECK	V	6/21/2021			091234		
C-CHECK	VOID CHECK	V	6/21/2021			091235		
C-CHECK	VOID CHECK	V	6/21/2021			091236		
C-CHECK	VOID CHECK	V	6/21/2021			091237		
C-CHECK	VOID CHECK	V	6/21/2021			091238		
C-CHECK	VOID CHECK	V	6/21/2021			091239		
C-CHECK	VOID CHECK	V	6/21/2021			091240		
C-CHECK	VOID CHECK	V	6/21/2021			091241		
C-CHECK	VOID CHECK	V	6/21/2021			091242		
C-CHECK	VOID CHECK	V	6/21/2021			091243		
C-CHECK	VOID CHECK	V	6/21/2021			091244		
C-CHECK	VOID CHECK	V	6/21/2021			091245		
C-CHECK	VOID CHECK	V	6/21/2021			091246		
C-CHECK	VOID CHECK	V	6/21/2021			091247		
C-CHECK	VOID CHECK	V	6/21/2021			091248		
C-CHECK	VOID CHECK	V	6/21/2021			091249		
C-CHECK	VOID CHECK	V	6/21/2021			091250		
C-CHECK	VOID CHECK	V	6/21/2021			091251		
C-CHECK	VOID CHECK	V	6/21/2021			091252		
C-CHECK	VOID CHECK	V	6/21/2021			091253		
C-CHECK	VOID CHECK	V	6/21/2021			091254		
C-CHECK	VOID CHECK	V	6/21/2021			091255		
C-CHECK	VOID CHECK	V	6/21/2021			091256		
C-CHECK	VOID CHECK	V	6/21/2021			091257		
C-CHECK	VOID CHECK	V	6/21/2021			091258		
C-CHECK	VOID CHECK	V	6/21/2021			091259		

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2021			091260		
C-CHECK	VOID CHECK	V	6/21/2021			091261		
C-CHECK	VOID CHECK	V	6/21/2021			091262		
C-CHECK	VOID CHECK	V	6/21/2021			091263		
C-CHECK	VOID CHECK	V	6/21/2021			091264		
C-CHECK	VOID CHECK	V	6/21/2021			091265		
C-CHECK	VOID CHECK	V	6/21/2021			091266		
C-CHECK	VOID CHECK	V	6/21/2021			091267		
C-CHECK	VOID CHECK	V	6/21/2021			091268		
C-CHECK	VOID CHECK	V	6/21/2021			091269		
C-CHECK	VOID CHECK	V	6/21/2021			091270		
C-CHECK	VOID CHECK	V	6/21/2021			091271		
C-CHECK	VOID CHECK	V	6/21/2021			091272		
C-CHECK	VOID CHECK	V	6/21/2021			091273		
C-CHECK	VOID CHECK	V	6/21/2021			091274		
C-CHECK	VOID CHECK	V	6/21/2021			091275		
C-CHECK	VOID CHECK	V	6/21/2021			091276		
C-CHECK	VOID CHECK	V	6/21/2021			091277		
C-CHECK	VOID CHECK	V	6/21/2021			091278		
C-CHECK	VOID CHECK	V	6/21/2021			091279		
C-CHECK	VOID CHECK	V	6/21/2021			091280		
C-CHECK	VOID CHECK	V	6/21/2021			091281		
C-CHECK	VOID CHECK	V	6/21/2021			091282		
C-CHECK	VOID CHECK	V	6/21/2021			091283		
C-CHECK	VOID CHECK	V	6/21/2021			091284		
C-CHECK	VOID CHECK	V	6/21/2021			091285		
C-CHECK	VOID CHECK	V	6/21/2021			091286		
C-CHECK	VOID CHECK	V	6/21/2021			091287		
C-CHECK	VOID CHECK	V	6/21/2021			091288		
C-CHECK	VOID CHECK	V	6/21/2021			091289		
C-CHECK	VOID CHECK	V	6/21/2021			091290		
C-CHECK	VOID CHECK	V	6/21/2021			091291		
C-CHECK	VOID CHECK	V	6/21/2021			091292		
C-CHECK	VOID CHECK	V	6/21/2021			091293		
C-CHECK	VOID CHECK	V	6/21/2021			091294		
C-CHECK	VOID CHECK	V	6/21/2021			091295		
C-CHECK	VOID CHECK	V	6/21/2021			091296		
C-CHECK	VOID CHECK	V	6/21/2021			091297		
C-CHECK	VOID CHECK	V	6/21/2021			091298		
C-CHECK	VOID CHECK	V	6/21/2021			091299		
C-CHECK	VOID CHECK	V	6/21/2021			091300		
C-CHECK	VOID CHECK	V	6/21/2021			091301		
C-CHECK	VOID CHECK	V	6/21/2021			091302		
C-CHECK	VOID CHECK	V	6/21/2021			091303		
C-CHECK	VOID CHECK	V	6/21/2021			091304		
C-CHECK	VOID CHECK	V	6/21/2021			091305		
C-CHECK	VOID CHECK	V	6/21/2021			091306		
C-CHECK	VOID CHECK	V	6/21/2021			091307		

VENDOR SET: 01 Yoakum County
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2021			091308		
C-CHECK	VOID CHECK	V	6/21/2021			091309		
C-CHECK	VOID CHECK	V	6/21/2021			091310		
C-CHECK	VOID CHECK	V	6/21/2021			091311		
C-CHECK	VOID CHECK	V	6/21/2021			091312		
C-CHECK	VOID CHECK	V	6/21/2021			091313		
C-CHECK	VOID CHECK	V	6/21/2021			091314		
C-CHECK	VOID CHECK	V	6/21/2021			091315		
C-CHECK	VOID CHECK	V	6/21/2021			091316		
C-CHECK	VOID CHECK	V	6/21/2021			091317		
C-CHECK	VOID CHECK	V	6/21/2021			091318		
C-CHECK	VOID CHECK	V	6/21/2021			091319		
C-CHECK	VOID CHECK	V	6/21/2021			091320		
C-CHECK	VOID CHECK	V	6/21/2021			091321		
C-CHECK	VOID CHECK	V	6/21/2021			091322		
C-CHECK	VOID CHECK	V	6/21/2021			091323		
C-CHECK	VOID CHECK	V	6/21/2021			091324		
C-CHECK	VOID CHECK	V	6/21/2021			091325		
C-CHECK	VOID CHECK	V	6/21/2021			091326		
C-CHECK	VOID CHECK	V	6/21/2021			091327		
C-CHECK	VOID CHECK	V	6/21/2021			091328		
C-CHECK	VOID CHECK	V	6/21/2021			091329		
C-CHECK	VOID CHECK	V	6/21/2021			091330		
C-CHECK	VOID CHECK	V	6/21/2021			091331		
C-CHECK	VOID CHECK	V	6/21/2021			091332		
C-CHECK	VOID CHECK	V	6/21/2021			091333		
C-CHECK	VOID CHECK	V	6/21/2021			091334		
C-CHECK	VOID CHECK	V	6/21/2021			091335		
C-CHECK	VOID CHECK	V	6/21/2021			091336		
C-CHECK	VOID CHECK	V	6/21/2021			091337		
C-CHECK	VOID CHECK	V	6/21/2021			091338		
C-CHECK	VOID CHECK	V	6/21/2021			091339		
C-CHECK	VOID CHECK	V	6/21/2021			091340		
C-CHECK	VOID CHECK	V	6/21/2021			091341		
C-CHECK	VOID CHECK	V	6/21/2021			091342		
C-CHECK	VOID CHECK	V	6/21/2021			091343		
C-CHECK	VOID CHECK	V	6/21/2021			091344		
C-CHECK	VOID CHECK	V	6/21/2021			091345		
C-CHECK	VOID CHECK	V	6/21/2021			091346		
C-CHECK	VOID CHECK	V	6/21/2021			091347		
C-CHECK	VOID CHECK	V	6/21/2021			091348		
C-CHECK	VOID CHECK	V	6/21/2021			091349		
C-CHECK	VOID CHECK	V	6/21/2021			091350		
C-CHECK	VOID CHECK	V	6/21/2021			091351		
C-CHECK	VOID CHECK	V	6/21/2021			091352		
C-CHECK	VOID CHECK	V	6/21/2021			091353		
C-CHECK	VOID CHECK	V	6/21/2021			091354		
C-CHECK	VOID CHECK	V	6/21/2021			091355		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2021			091356		
C-CHECK	VOID CHECK	V	6/21/2021			091357		
C-CHECK	VOID CHECK	V	6/21/2021			091358		
C-CHECK	VOID CHECK	V	6/21/2021			091359		
C-CHECK	VOID CHECK	V	6/21/2021			091360		
C-CHECK	VOID CHECK	V	6/21/2021			091361		
C-CHECK	VOID CHECK	V	6/21/2021			091362		
C-CHECK	VOID CHECK	V	6/21/2021			091363		
C-CHECK	VOID CHECK	V	6/21/2021			091364		
C-CHECK	VOID CHECK	V	6/21/2021			091365		
C-CHECK	VOID CHECK	V	6/21/2021			091366		
C-CHECK	VOID CHECK	V	6/21/2021			091367		
C-CHECK	VOID CHECK	V	6/21/2021			091368		
C-CHECK	VOID CHECK	V	6/21/2021			091369		
C-CHECK	VOID CHECK	V	6/21/2021			091370		
C-CHECK	VOID CHECK	V	6/21/2021			091371		
C-CHECK	VOID CHECK	V	6/21/2021			091372		
C-CHECK	VOID CHECK	V	6/21/2021			091373		
C-CHECK	VOID CHECK	V	6/21/2021			091374		
C-CHECK	VOID CHECK	V	6/21/2021			091375		
C-CHECK	VOID CHECK	V	6/21/2021			091376		
C-CHECK	VOID CHECK	V	6/21/2021			091377		
C-CHECK	VOID CHECK	V	6/21/2021			091378		
C-CHECK	VOID CHECK	V	6/21/2021			091379		
C-CHECK	VOID CHECK	V	6/21/2021			091380		
C-CHECK	VOID CHECK	V	6/21/2021			091381		
C-CHECK	VOID CHECK	V	6/21/2021			091382		
C-CHECK	VOID CHECK	V	6/21/2021			091383		
C-CHECK	VOID CHECK	V	6/21/2021			091384		
C-CHECK	VOID CHECK	V	6/21/2021			091385		
C-CHECK	VOID CHECK	V	6/21/2021			091386		
C-CHECK	VOID CHECK	V	6/21/2021			091387		
C-CHECK	VOID CHECK	V	6/21/2021			091388		
C-CHECK	VOID CHECK	V	6/21/2021			091389		
C-CHECK	VOID CHECK	V	6/21/2021			091390		
C-CHECK	VOID CHECK	V	6/21/2021			091391		
C-CHECK	VOID CHECK	V	6/21/2021			091392		
C-CHECK	VOID CHECK	V	6/21/2021			091393		
C-CHECK	VOID CHECK	V	6/21/2021			091394		
C-CHECK	VOID CHECK	V	6/21/2021			091395		
C-CHECK	VOID CHECK	V	6/21/2021			091396		
C-CHECK	VOID CHECK	V	6/21/2021			091397		
C-CHECK	VOID CHECK	V	6/21/2021			091398		
C-CHECK	VOID CHECK	V	6/21/2021			091399		
C-CHECK	VOID CHECK	V	6/21/2021			091400		
C-CHECK	VOID CHECK	V	6/21/2021			091401		
C-CHECK	VOID CHECK	V	6/21/2021			091402		
C-CHECK	VOID CHECK	V	6/21/2021			091403		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2021			091404		
C-CHECK	VOID CHECK	V	6/21/2021			091405		
C-CHECK	VOID CHECK	V	6/21/2021			091406		
C-CHECK	VOID CHECK	V	6/21/2021			091407		
C-CHECK	VOID CHECK	V	6/21/2021			091408		
C-CHECK	VOID CHECK	V	6/21/2021			091409		
C-CHECK	VOID CHECK	V	6/21/2021			091410		
C-CHECK	VOID CHECK	V	6/21/2021			091411		
C-CHECK	VOID CHECK	V	6/21/2021			091412		
C-CHECK	VOID CHECK	V	6/21/2021			091413		
C-CHECK	VOID CHECK	V	6/21/2021			091414		
C-CHECK	VOID CHECK	V	6/21/2021			091415		
C-CHECK	VOID CHECK	V	6/21/2021			091416		
C-CHECK	VOID CHECK	V	6/21/2021			091417		
C-CHECK	VOID CHECK	V	6/21/2021			091418		
C-CHECK	VOID CHECK	V	6/21/2021			091419		
C-CHECK	VOID CHECK	V	6/21/2021			091420		
C-CHECK	VOID CHECK	V	6/21/2021			091421		
C-CHECK	VOID CHECK	V	6/21/2021			091422		
C-CHECK	VOID CHECK	V	6/21/2021			091423		
C-CHECK	VOID CHECK	V	6/21/2021			091424		
C-CHECK	VOID CHECK	V	6/21/2021			091425		
C-CHECK	VOID CHECK	V	6/21/2021			091426		
C-CHECK	VOID CHECK	V	6/21/2021			091427		
C-CHECK	VOID CHECK	V	6/21/2021			091428		
C-CHECK	VOID CHECK	V	6/21/2021			091429		
C-CHECK	VOID CHECK	V	6/21/2021			091430		
C-CHECK	VOID CHECK	V	6/21/2021			091431		
C-CHECK	VOID CHECK	V	6/21/2021			091432		
C-CHECK	VOID CHECK	V	6/21/2021			091433		
C-CHECK	VOID CHECK	V	6/21/2021			091434		
C-CHECK	VOID CHECK	V	6/21/2021			091435		
C-CHECK	VOID CHECK	V	6/21/2021			091436		
C-CHECK	VOID CHECK	V	6/21/2021			091437		
C-CHECK	VOID CHECK	V	6/21/2021			091438		
C-CHECK	VOID CHECK	V	6/21/2021			091439		
C-CHECK	VOID CHECK	V	6/21/2021			091440		
C-CHECK	VOID CHECK	V	6/21/2021			091441		
C-CHECK	VOID CHECK	V	6/21/2021			091442		
C-CHECK	VOID CHECK	V	6/21/2021			091443		
C-CHECK	VOID CHECK	V	6/21/2021			091444		
C-CHECK	VOID CHECK	V	6/21/2021			091445		
C-CHECK	VOID CHECK	V	6/21/2021			091446		
C-CHECK	VOID CHECK	V	6/21/2021			091447		
C-CHECK	VOID CHECK	V	6/21/2021			091448		
C-CHECK	VOID CHECK	V	6/21/2021			091449		
C-CHECK	VOID CHECK	V	6/21/2021			091450		
C-CHECK	VOID CHECK	V	6/21/2021			091453		

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2021			091454		
C-CHECK	VOID CHECK	V	6/21/2021			091455		
C-CHECK	VOID CHECK	V	6/21/2021			091476		
C-CHECK	VOID CHECK	V	6/21/2021			091477		
C-CHECK	VOID CHECK	V	6/21/2021			091478		
C-CHECK	VOID CHECK	V	6/21/2021			091517		
C-CHECK	VOID CHECK	V	6/21/2021			091518		

* * 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:	287 VOID DEBITS		0.00		
	VOID CREDITS		2,045.47CR		0.00
000000 01-11786 ** INVALID **	1 INVALID VENDOR				

TOTAL ERRORS: 1

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		287	2,045.47CR	0.00	0.00
BANK: *	TOTALS:	287	2,045.47CR	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: ADV3 AD VALOREM TAX
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202106221453	MAY AD VALOREM TAXES	R	6/23/2021	1,935.34		004136		1,935.34
482	YC GENERAL FUND							
I-202106221449	MAY AD VALOREM TAXES	R	6/23/2021	42,086.60		004137		42,086.60
580	FARM MARKET LATERAL ROAD							
I-202106221452	MAY AD VALOREM TAXES	R	6/23/2021	9,906.58		004138		9,906.58
598	PERMANENT IMPROVEMENT							
I-202106221451	MAY AD VALOREM TAXES	R	6/23/2021	5,183.47		004139		5,183.47
599	JURY FUND							
I-202106221450	MAY AD VALOREM TAXES	R	6/23/2021	309.97		004140		309.97
600	ROAD & BRIDGE FUND							
I-202106221454	MAY AD VALOREM TAXES	R	6/23/2021	1,338.06		004141		1,338.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	60,760.02	0.00	60,760.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	60,760.02	0.00	60,760.02
BANK: ADV3 TOTALS:	6	60,760.02	0.00	60,760.02

VENDOR SET: 01 Yoakum County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6911	VULCAN CONSTRUCTION MATERIALS							
C-62307450	LIRA PREMIX TY D	N	6/21/2021	5,165.38CR		000000		
I-62307450	LRA PREMIX TY D	N	6/21/2021	5,165.38		000000		
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
C-202104	CORRAL, NANCY VALLES, JESSE	N	6/01/2021	4,500.00CR		000000		
I-202104	CORRAL, NANCY VALLES, JESSE	N	6/01/2021	4,500.00		000000		
8667	HOLLYFRONTIER REFINING & MARKE							
I-200925073	EMULSION PEP AVE G	D	6/25/2021	6,082.93		000979		6,082.93
482	YC GENERAL FUND							
I-90988	MAY INT	R	6/01/2021	35.59		090988		35.59
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-1188139 21	2016/MACK/DP	R	6/01/2021	7.50		090989		
I-1355151 21	2017/CHEV/PK	R	6/01/2021	7.50		090989		
I-1355152 21	2017/CHEV/PK	R	6/01/2021	7.50		090989		
I-9081114 21	2012/HEIL/TN	R	6/01/2021	7.50		090989		30.00
12950	AXON ENTERPRISE, INC.							
I-SI-1739669	WESLEY MOORE	R	6/01/2021	375.00		090990		375.00
149	BAKER & TAYLOR LLC							
I-5016981409	BOOKS	R	6/01/2021	49.15		090991		
I-5016981966	BOOKS	R	6/01/2021	17.00		090991		66.15
10332	BETTY MONGER							
I-302 2021	DC POOL LIFEGUARD TRAINING	R	6/01/2021	1,520.00		090992		
I-306	PLAINS POOL/ LIFEGUARD TRAINNG	R	6/01/2021	1,290.00		090992		2,810.00
15	BLAINE INDUSTRIAL SUPPLY							
I-55621277.001	GOLF COURSE	R	6/01/2021	343.94		090993		343.94
168	BRADLEY COCHRAN, DDS							
I-05-17-21	MAIRA TOOTH REMOVAL/ ORAL EVAL	R	6/01/2021	464.00		090994		
I-05-18-21	NICOLAS EXTRACTION/ORAL EVAL	R	6/01/2021	232.00		090994		696.00
84	CANO PARTS & SERVICES							
I-573229	AIR FILTER	R	6/01/2021	352.99		090995		
I-573232	AIR FILTER	R	6/01/2021	201.99		090995		554.98
5168	CENGAGE LEARNING INC.							
I-74320158	BOOKS	R	6/01/2021	150.74		090996		150.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10066	CJ'S ELECTRIC							
I-1159	LIGHTS FOR DC POOL	R	6/01/2021	795.00		090997		795.00
6232	CTSI							
I-198204	OFF-SITE SUPPORT	R	6/01/2021	585.00		090998		
I-198205	NETWORK WORKSTATION INSTALL/CO	R	6/01/2021	390.00		090998		
I-198206	MS OFFICE INSTALL/CONFIG	R	6/01/2021	120.00		090998		
I-198207	AV INSTALL/CONFIG	R	6/01/2021	58.00		090998		
I-198208	ESTIMATED SERVICES & TRAVEL	R	6/01/2021	485.25		090998		
I-198209	NETWORK WORKSTATION INSTALL/CO	R	6/01/2021	390.00		090998		
I-198210	MS OFFICE INSTALL/CONFIG	R	6/01/2021	120.00		090998		
I-198211	AV INSTALL/CONFIG	R	6/01/2021	58.00		090998		
I-198212	ESTIMATED SERVICES & TRAVEL	R	6/01/2021	310.09		090998		
I-198214	JUDGE NETWORK PRINTER SETUP	R	6/01/2021	255.00		090998		
I-198216	AUDITOR NETWORK WORKSTATION	R	6/01/2021	195.00		090998		
I-198217	AUDITOR MS OFFICE INSTALL/CONF	R	6/01/2021	60.00		090998		
I-198218	AUDITOR AV INSTALL/CONFIG	R	6/01/2021	29.00		090998		
I-198219	AUDITOR ESTIMATED SERVICES	R	6/01/2021	121.25		090998		3,176.59
8474	CURTIS WILLIAMS							
I-100009839	REIM-CPO ONLINE COURSE & EXAM	R	6/01/2021	312.64		090999		312.64
9119	DARLA WELCH							
I-5/26/21	REGION 2 MEETING	R	6/01/2021	80.30		091000		80.30
715	DC POLICE DEPARTMENT							
I-052621	DCPD COMMISSARY	R	6/01/2021	425.75		091001		425.75
9375	DPC INDUSTRIES							
I-757000965-21	PLAINS POOL	R	6/01/2021	2,001.44		091002		2,001.44
10890	ELIFEGUARD, INC							
I-72018	HIP PACK KIT/MASKS/UMBRELLA	R	6/01/2021	346.13		091003		346.13
11734	ELIJAH B. MCLEOD							
I-10383 052021	PACHECO	R	6/01/2021	200.00		091004		200.00
13897	EMBASSY SUITES BY HILTON AMARI							
I-060521	SANDRA ROBLEZ	V	6/01/2021	943.00		091005		943.00
13897	EMBASSY SUITES BY HILTON AMARI							
M-CHECK	EMBASSY SUITES BY HILTONVOIDED	V	6/01/2021			091005		943.00CR

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5525	ESTEFANA A MENDOZA							
I-052721	TRAINING	R	6/01/2021	220.00		091006		220.00
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-018293314	STAR IN CIRCLE JUSTICE SEAL	R	6/01/2021	172.48		091007		172.48
11957	GARDEN & GUN							
I-052721	RENEWAL 1YR	R	6/01/2021	19.98		091008		19.98
2686	GOLDEN SPREAD ELECTRIC CO							
I-052021	CR 390-1 CALICHE	R	6/01/2021	4,632.00		091009		4,632.00
2730	HALE'S TIRES							
I-32807	ROTATE UNIT #1	R	6/01/2021	25.00		091010		25.00
4184	ICS JAIL SUPPLIES INC.							
I-W4509300	RAZOR/LOTION./GLOVES	R	6/01/2021	176.31		091011		176.31
6879	JUST SUPPLIES LLC							
I-45709	GLOVES XL	R	6/01/2021	24.20		091012		24.20
113	KIZER INSURANCE AGENCY							
I-1185	RENEWAL SURETY BOND A GARCIA	R	6/01/2021	71.00		091013		71.00
9587	LESLIE LOWREY							
C-051021	DC ERRANDS	R	6/01/2021	80.30	CR	091014		
C-052521	LUBBOCK ERRANDS	R	6/01/2021	17.92	CR	091014		
I-051021	DC ERRANDS	R	6/01/2021	80.30		091014		
I-051021CE	DC ERRANDS	R	6/01/2021	17.92		091014		
I-052521	LUBBOCK ERRANDS	R	6/01/2021	17.92		091014		
I-052521CE	LUBBOCK ERRANDS	R	6/01/2021	80.30		091014		98.22
10489	LESLIE'S POOLMART, INC.							
I-00331-01-053413	MISC POOL SUPPLIES	R	6/01/2021	935.52		091015		935.52
7546	LOVINGTON DAILY LEADER							
I-061921	1 YEAR SUBSCRIPTION	R	6/01/2021	60.00		091016		60.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202104	CORRAL, NANCY VALLES, JESSE	R	6/01/2021	4,500.00		091017		4,500.00
1760	MICROMARKETING LLC							
I-850730	DVD	R	6/01/2021	24.98		091018		
I-850882	CD	R	6/01/2021	45.00		091018		
I-851091	BOOKS	R	6/01/2021	23.24		091018		93.22

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88	MUSTANG COUNTRY INC.							
I-112472	CHANGE OIL AND OIL FILTER	V	6/01/2021	100.52		091019		100.52
88	MUSTANG COUNTRY INC.							
M-CHECK	MUSTANG COUNTRY INC.	VOIDED V	6/01/2021			091019		100.52CR
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-14385857	PAPER CASE LEGAL	R	6/01/2021	64.15		091020		64.15
10207	OGDEN PUBLICATIONS							
I-052621	SUBSCRIPTION 1 YEAR	R	6/01/2021	17.00		091021		17.00
281	ORKIN OF LUBBOCK							
I-325959	TAX OFFICE DC	R	6/01/2021	50.91		091022		50.91
6877	PAKOR INC							
I-0589882	PASSPORT KIT	R	6/01/2021	2,053.43		091023		2,053.43
3220	PLAINS CLINIC							
I-478679	CODY GOFF	R	6/01/2021	35.00		091024		
I-478714	ALAN TORRES	R	6/01/2021	35.00		091024		
I-480921	JOEY NATIVIDAD	R	6/01/2021	35.00		091024		105.00
5253	POSTMASTER							
I-MAY 27, 2021	GRAND JURY POSTAGE	R	6/01/2021	82.50		091025		82.50
4023	QUEST & SONS INC							
I-1085	SHADE TOP - CANOPY	R	6/01/2021	2,108.00		091026		2,108.00
3284	RAY MARION							
I-05272021	PICK UP SUPPLIES	R	6/01/2021	91.84		091027		91.84
3389	SANDRA ROBLEZ							
I-052421	126 ANNUAL DC ASSO CONFERENCE	R	6/01/2021	330.00		091028		330.00
13298	SEBCO BOOKS							
I-202762	BOOK	R	6/01/2021	20.28		091029		20.28
11527	SHINNERY OAKS COMMUNITY							
I-06012021	TX QIPP IGT	R	6/01/2021	235,551.61		091030		235,551.61
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1053808	FILTERS	R	6/01/2021	94.68		091031		
I-1054548	BLADE & FILTER	R	6/01/2021	316.59		091031		
I-1054914	AIR FILTER	R	6/01/2021	144.03		091031		555.30

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91	STAR PRINTING & OFFICE SUPPLIE							
I-87398	RECEIPT BOOK	R	6/01/2021	19.15		091032		19.15
13062	T & E BODY SHOP							
I-264	2020 CHEVY CLAIM	R	6/01/2021	4,007.00		091033		4,007.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-262744	CONTRACT NUMBER CN2828-01	R	6/01/2021	161.30		091034		161.30
13688	TCAAA - TEXAS COUNTY AG AGENTS							
I-052721	TCAA LIFE MEMBER REGISTRATION	V	6/01/2021	300.00		091035		300.00
13688	TCAAA - TEXAS COUNTY AG AGENTS							
M-CHECK	TCAAA - TEXAS COUNTY AG VOIDED	V	6/01/2021			091035		300.00CR
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-184889	2021 INVESTIGATOR CONF REG FEE	R	6/01/2021	350.00		091036		350.00
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202104-213681	SAXON ANN/GOFF CODY/CAMPOS	R	6/01/2021	3.00		091037		3.00
10964	THE HIDEAWAY BURGERS & MORE							
I-05262021	PAVING CREW	R	6/01/2021	7.99		091038		
I-052621	PAVING CREW MEALS	R	6/01/2021	135.83		091038		
I-052721	PAVING CREW MEALS	R	6/01/2021	7.99		091038		151.81
2633	THOMSON REUTERS- WEST							
I-844372925	SUBSCRIPTION	R	6/01/2021	180.00		091039		180.00
573	UNIVERSITY MEDICAL CENTER HEAL							
I-464756530	MANCHA, JULIO	R	6/01/2021	13,862.80		091040		13,862.80
1768	US FOODS, INC.							
I-5244049	FOOD	R	6/01/2021	449.27		091041		449.27
4275	VERIZON							
I-9879526836	MAR-APR APR-MAY 2021	R	6/01/2021	342.49		091042		342.49
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0236256	TISSUE TOILET	R	6/01/2021	231.65		091043		
I-0236660	TRASH BAGS	R	6/01/2021	501.42		091043		733.07
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 5-21-21	806-592-3601	R	6/01/2021	102.46		091044		102.46

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880	5-21-21 806-592-7008	R	6/01/2021	97.23		091045		97.23
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	5-21-21 806-592-8000	R	6/01/2021	304.76		091046		304.76
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	5-21-21 806-637-8011	R	6/01/2021	46.40		091047		46.40
89	XCEL ENERGY							
I-0898151336	300443853	R	6/01/2021	1,243.76		091048		
I-0900773123	300511020	R	6/01/2021	322.59		091048		
I-0900773533	300271014	R	6/01/2021	225.80		091048		
I-0900774184	300607095	R	6/01/2021	380.92		091048		
I-0900774198	300558413	R	6/01/2021	392.00		091048		
I-0900774706	300366665	R	6/01/2021	37.72		091048		
I-0900774863	300396341	R	6/01/2021	71.02		091048		
I-0900774866	300587248	R	6/01/2021	1,095.70		091048		
I-0900775058	300443853	R	6/01/2021	1,605.84		091048		
I-0900775122	300366071	R	6/01/2021	416.89		091048		
I-0900775279	300510049	R	6/01/2021	62.08		091048		
I-0900775362	300270665	R	6/01/2021	25.57		091048		
I-0900775616	300510662	R	6/01/2021	107.55		091048		
I-0900776148	300270051	R	6/01/2021	14.09		091048		
I-0901851076	300223141	R	6/01/2021	144.44		091048		
I-0901871941	300379679	R	6/01/2021	148.71		091048		
I-0901872491	300319366	R	6/01/2021	14.09		091048		
I-0901872749	304650745	R	6/01/2021	354.22		091048		
I-0901874034	300281647	R	6/01/2021	885.15		091048		
I-0901874190	300275868	R	6/01/2021	145.34		091048		
I-900774080	27335	R	6/01/2021	31.63		091048		
I-900774087	31361	R	6/01/2021	82.12		091048		
I-901871925	28331	R	6/01/2021	31.70		091048		
I-901874009	226441	R	6/01/2021	167.61		091048		
I-901874071	19396	R	6/01/2021	55.21		091048		
I-901874090	19397	R	6/01/2021	47.55		091048		
I-901874104	40254	R	6/01/2021	15.86		091048		
I-901874180	226442	R	6/01/2021	16.46		091048		8,141.62
107	YC APPRAISAL DISTRICT							
I-3RD QRT 2021	2021 BUDGETED FUNDS	R	6/01/2021	33,439.50		091050		33,439.50
6786	5-L SALES & SERVICE							
I-16828-D	CR355B-1 GRAVEL FREIGHT	R	6/07/2021	7,792.25		091051		7,792.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13859	ANN SAXON							
I-060221	CONFERENCE	R	6/07/2021	69.67		091052		69.67
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-9081111 21	2019/MACK/TR	R	6/07/2021	7.50		091053		7.50
5725	AQAONE LLC							
I-319494.21	SHERIFF DEPT	R	6/07/2021	53.50		091054		
I-319496.21	LIBRARY PLAINS	R	6/07/2021	17.50		091054		
I-319497.21	ADULT PROBATION	R	6/07/2021	3.00		091054		
I-319498.21	CDA OFFICE	R	6/07/2021	41.99		091054		
I-319499.21	TAX OFFICE PLAINS	R	6/07/2021	13.50		091054		
I-319500.21	COUNTY CLERK	R	6/07/2021	23.50		091054		
I-319501.21	COURTHOUSE	R	6/07/2021	20.00		091054		
I-319513.21	JP 2	R	6/07/2021	3.00		091054		
I-319514.21	JUVENILE PROBATION	R	6/07/2021	7.50		091054		
I-319516.21	LIBRARY DC	R	6/07/2021	6.75		091054		
I-319517.21	TAX OFFICE	R	6/07/2021	40.50		091054		
I-319805.21	SHERIFF DEPT DC	R	6/07/2021	15.00		091054		245.74
149	BAKER & TAYLOR LLC							
I-5016995881	BOOKS	R	6/07/2021	39.31		091055		
I-5016999041	BOOKS	R	6/07/2021	25.10		091055		64.41
7	BAYER HARDWARE							
I-122841	SHERIFFS DEPT	R	6/07/2021	28.34		091056		
I-122843	CLINIC	R	6/07/2021	25.09		091056		
I-122844	MAINTENANCE	R	6/07/2021	79.19		091056		
I-122845	ROPE/CHAPIN SPRAY	R	6/07/2021	75.35		091056		
I-122847	20" SUPPLY	R	6/07/2021	9.98		091056		
I-122850	SCREEN BACK	R	6/07/2021	35.25		091056		
I-122852	PAN/PUTTY	R	6/07/2021	17.69		091056		
I-122853	LITTLE LEAGUE	R	6/07/2021	79.67		091056		
I-122854	KEY TAGS	R	6/07/2021	12.75		091056		
I-122856	TRASH BAGS/SHARPY	R	6/07/2021	62.68		091056		
I-122857	TAPE/EPOXY/PIPE	R	6/07/2021	35.43		091056		
I-122858	BRUSH/CLAMPS	R	6/07/2021	30.72		091056		492.14
13004	CANDY COWART							
I-204	LIFEGUARD SHIRTS	R	6/07/2021	288.00		091057		288.00
84	CANO PARTS & SERVICES							
I-573340	OIL AND AIR FILTER	R	6/07/2021	26.98		091058		26.98

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10929	CHEM-AQUA							
I-7377872	WATER TREATMENT	R	6/07/2021	200.00		091059		200.00
36	CITY OF PLAINS							
I-01-0020-00	4/15/21 SWIMMING POOL	R	6/07/2021	77.69		091060		
I-01-2510-00	4/15/21 LITTLE LEAGUE	R	6/07/2021	52.69		091060		
I-01-2660-00	4/15/21 SHOW BARN METER 2	R	6/07/2021	84.71		091060		
I-01-2830-00	4/15/21 OLD CLINIC	R	6/07/2021	65.95		091060		
I-01-2860-00	4/15/21 OLD CLINIC	R	6/07/2021	34.00		091060		
I-01-3480-00	4/15/21 PROBATION OFFICE	R	6/07/2021	99.21		091060		
I-01-3710-01	4/15/21 EXTENSION OFFICE	R	6/07/2021	77.69		091060		
I-01-3750-00	4/15/21 YOUTH CENTER	R	6/07/2021	113.09		091060		
I-01-3760-00	4/15/21 NEW COURTHOUSE	R	6/07/2021	197.71		091060		
I-01-3780-00	4/15/21 OLD COURTHOUSE/LIB	R	6/07/2021	213.63		091060		
I-02-1200-00	4/15/21 BARN PRECINCT 4	R	6/07/2021	224.85		091060		
I-02-1250-00	4/15/21 PRECINT4	R	6/07/2021	34.00		091060		
I-02-1760-00	4/15/21 COMMUNITY CENTER	R	6/07/2021	90.19		091060		
I-03-2045-00	4/15/21 COUNTY JAIL	R	6/07/2021	203.64		091060		
I-03-2045-00	5/28/21 NEW JAIL GAS METER	R	6/07/2021	368.92		091060		
I-03-2046-00	4/15/21 COUNTY NEW JAIL	R	6/07/2021	555.02		091060		
I-03-2170-00	4/15/21 BARN - PRECINCT 3	R	6/07/2021	131.69		091060		2,624.68
10066	CJ'S ELECTRIC							
I-1160	REPLACE CONDENSING UNIT	R	6/07/2021	680.00		091062		680.00
615	COMMERCIAL ICE MACHINE COMPANY							
I-W113001-IN	COMM BLDG LABOR ON ICE MAKER	R	6/07/2021	37.50		091063		37.50
6232	CTSI							
I-198267	AGREEMENT ESECURE	R	6/07/2021	405.25		091064		
I-198350	AGREEMENT AV	R	6/07/2021	358.62		091064		
I-198454	LCD MONITOR MOUSE	R	6/07/2021	411.17		091064		
I-198587	AGREEMENT BDR2016	R	6/07/2021	1,091.66		091064		
I-198656	AGREEMENT PROTECT 2017	R	6/07/2021	1,486.67		091064		
I-198787	OFF-SITE SUPPORT	R	6/07/2021	804.00		091064		
I-198807	WORKSTATION	R	6/07/2021	1,929.62		091064		6,486.99
8474	CURTIS WILLIAMS							
I-06042021	CASH BOX	R	6/07/2021	50.48		091065		50.48
9695	DAVID BUNCH							
I-774514	DC LIBRARY	R	6/07/2021	250.00		091066		
I-774515	NEWMAN PARK	R	6/07/2021	425.00		091066		
I-774516	PLAINS LITTLE LEAGUE PARK	R	6/07/2021	415.00		091066		1,090.00

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39	DC ACE HARDWARE							
I-229767	CAULK	R	6/07/2021	5.98		091067		
I-230244	SPH BULB	R	6/07/2021	13.99		091067		
I-230301	ACID MURIATIC	R	6/07/2021	44.95		091067		
I-230302	PARKS/FIRE ANT KILL1#/PAINT	R	6/07/2021	18.58		091067		
I-230305	KEY	R	6/07/2021	1.98		091067		
I-230343	ACID MURIATIC	R	6/07/2021	44.95		091067		
I-230418	SWAY STRIP	R	6/07/2021	21.99		091067		
I-230420	KEY	R	6/07/2021	1.98		091067		
I-230445	LABEL W/ SWIVEL	R	6/07/2021	9.54		091067		
I-230450	YC PARK	R	6/07/2021	468.70		091067		
I-230458	SPLIT RING 2 IN AND 1 IN	R	6/07/2021	8.53		091067		
I-230466	YC PARK	R	6/07/2021	63.69		091067		
I-230479	DOOR & KNOB/LED ACE	R	6/07/2021	78.33		091067		
I-230507	PRIMR	R	6/07/2021	107.97		091067		
I-230529	KEY	R	6/07/2021	0.99		091067		
I-230544	LINE ALUM/TWINE TWNYLON	R	6/07/2021	17.98		091067		
I-230604	FILTER AIR	R	6/07/2021	9.98		091067		
I-230636	DOOR&KNOB/DEADLATCH/DBL COMBO	R	6/07/2021	70.96		091067		991.07
45	DC MOTOR PARTS							
C-329826	AIR FILTER	R	6/07/2021	129.96	CR	091069		
I-328807	AIR HOSE KLEIN TST KIT IMPACT	R	6/07/2021	185.35		091069		
I-328864	LOCK SET	R	6/07/2021	82.66		091069		
I-328967	PICKET THERM POWER BIT SET	R	6/07/2021	248.80		091069		
I-329176	STUD BATTERY	R	6/07/2021	446.64		091069		
I-329212	FASTENER	R	6/07/2021	6.62		091069		
I-329225	EX FLUID AC DISCONNET TORQUE	R	6/07/2021	361.65		091069		
I-329247	ALTERNATOR	R	6/07/2021	243.53		091069		
I-329370	WIPER BLADE/TAILLIGHT	R	6/07/2021	43.45		091069		
I-329395	POWERBEAD/WASHER FLUID	R	6/07/2021	25.11		091069		
I-329476	THREADER HANDLE/HEAD	R	6/07/2021	274.84		091069		
I-329589	BATTERY/MINI LAMP	R	6/07/2021	2.69		091069		
I-329617	FASTENER REMOVE SET ANGLDRILL	R	6/07/2021	173.93		091069		
I-329667	BATTERY	R	6/07/2021	170.08		091069		
I-329680	DECAL ADHESIVE REMOVER	R	6/07/2021	38.41		091069		
I-329689	AIR FILTER	R	6/07/2021	23.80		091069		
I-329783	PUMP	R	6/07/2021	209.00		091069		
I-329819	BATTERY/BROOM	R	6/07/2021	151.88		091069		
I-329820	AIR FILTER	R	6/07/2021	129.96		091069		
I-329846	BATTERY	R	6/07/2021	4.76		091069		
I-329886	ANTIFREEZE	R	6/07/2021	14.43		091069		
I-329888	SHOP/PARTS	R	6/07/2021	270.62		091069		
I-329890	HYDRAULIC HOSE/COUPL	R	6/07/2021	204.64		091069		
I-329892	PADLOCKS/PARTS SUPPLIES/SHOP	R	6/07/2021	635.51		091069		3,818.40

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8783	DIRECTV, LLC							
I-002286846X210530	SR CENTER MAY 21	R	6/07/2021	105.69		091072		
I-008942863X210522	SHERIFFS MAY	R	6/07/2021	101.27		091072		206.96
11734	ELIJAH B. MCLEOD							
I-12046 052821	CESAR DIAZ	R	6/07/2021	300.00		091073		
I-12200 0526 21	CHRISTINE QUIGLEY	R	6/07/2021	300.00		091073		600.00
11907	ENVIRONMENTAL LABORATORY SERVI							
I-LAB-0050934	TOTAL NITRATE	R	6/07/2021	8.74		091074		8.74
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402475828	CRS-2P AVE G	R	6/07/2021	13,522.50		091075		
I-9402475829	CRS-2P AVE G	R	6/07/2021	13,975.94		091075		27,498.44
13601	FABCORPS SOLUTIONS INC.							
I-4605	FRAME FOR SHADE AND INSTALL	R	6/07/2021	13,250.00		091076		13,250.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TAMN00000525	07/01/2021-09/30/2021	R	6/07/2021	6,532.02		091077		6,532.02
33	HIGGINBOTHAM BROTHERS							
I-117291/7	MURIATIC ACID POOL	R	6/07/2021	39.95		091078		
I-117303/7	BATTERY ALKALINE	R	6/07/2021	16.98		091078		
I-117307/7	CORD EXT	R	6/07/2021	89.99		091078		
I-117336/7	MURIATIC ACID/FINISH PAD	R	6/07/2021	10.98		091078		
I-117370/7	COURT REPORTER SNEEZE GUARD	R	6/07/2021	69.99		091078		
I-117419/7	RID X/BENCH BRUSH/PUSHBROOM	R	6/07/2021	66.94		091078		
I-117430/7	MALLET/BIT DRILL/HARDWARE	R	6/07/2021	24.87		091078		
I-117476/7	PAINT/PLAYSAND/ROLL COVER	R	6/07/2021	88.93		091078		
I-117479/7	SCAPER FORGD	R	6/07/2021	45.98		091078		
I-117483/7	P-TRAP/BASKET/ELBOW	R	6/07/2021	21.75		091078		
I-117495/7	TAPE CAUTION/BRAID FLEX/HEX	R	6/07/2021	53.33		091078		
I-117499/7	TRSHBG/RAKE	R	6/07/2021	29.98		091078		
I-117536/7	CONCRETE 42 PALLET	R	6/07/2021	43.20		091078		
I-117598/7	SEALANT CONCRETE	R	6/07/2021	17.38		091078		
I-117613/7	FILTER AIR FIBERGLASS/CONCRETE	R	6/07/2021	15.16		091078		635.41
10721	J & J FARM SUPPLY							
I-112965	GAUGE/PIPE NIPPLE/ HEX- SHOP	R	6/07/2021	8.57		091079		
I-113048	DIESEL CONTAINER	R	6/07/2021	29.99		091079		
I-113357	RUBBER TIRE PACKER	R	6/07/2021	96.57		091079		
I-113707	HYDRAULIC HOSE/GATES FITTING	R	6/07/2021	54.09		091079		
I-114015	RUBBER HOSE/ HOSE STRAP	R	6/07/2021	6.74		091079		
I-114048	COUPLING/ SHARKBITE CLIP	R	6/07/2021	16.95		091079		
I-114159	NOZZLE/SPRY/BROOM/TOWELS/WIPES	R	6/07/2021	76.87		091079		
I-114286	SPOUT KIT	R	6/07/2021	10.99		091079		
I-114433	VEST SAFETY/ GLASSES	R	6/07/2021	35.38		091079		336.15

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11665	J & J FARM SUPPLY							
I-112895	HAND PUMP/DEF 55/1	R	6/07/2021	359.98		091080		
I-113232	COMPACT BOLT	R	6/07/2021	49.99		091080		
I-113313	MEASURING TAPE/KEY/MASTER LOCK	R	6/07/2021	16.97		091080		
I-113670	UNIVERSAL OIL	R	6/07/2021	5.96		091080		
I-113825	BATTERY	R	6/07/2021	4.98		091080		
I-113876	SARGENT 6 PIN KEY BLANK	R	6/07/2021	3.89		091080		
I-113897	SARGENT 6 PIN KEY	R	6/07/2021	3.89		091080		
I-114018	SURGE STIP OUTLET	R	6/07/2021	15.99		091080		
I-114271	ELECTRICAL TAPE	R	6/07/2021	1.39		091080		
I-114344	CAULK TOOL	R	6/07/2021	6.38		091080		
I-114364	BLADE	R	6/07/2021	2.09		091080		
I-114383	DISH SOAP	R	6/07/2021	7.58		091080		
I-114388	GAS CAN / SPOUT KIT	R	6/07/2021	30.98		091080		
I-114406	ALKALINE/PLUMB PAK	R	6/07/2021	24.82		091080		
I-114465	DISPOSABLE GLOVES	R	6/07/2021	32.99		091080		567.88
12754	J & J FARM SUPPLY							
I-112646	GAS COM	R	6/07/2021	99.98		091081		
I-113142	END CUTTING/PLIERS LOCKNG/NOSE	R	6/07/2021	63.44		091081		
I-113150	DRILL BIT	R	6/07/2021	39.99		091081		
I-113742	SILICON/ INSERT BIT CLUB RM	R	6/07/2021	7.07		091081		
I-113763	EXTENSION CORD	R	6/07/2021	67.54		091081		
I-113771	DECK SCREW	R	6/07/2021	16.50		091081		
I-113782	TORPEDO LEVEL/ TOP READ ALUMIN	R	6/07/2021	34.15		091081		
I-113848	SQUARE ANGLE ALUM	R	6/07/2021	18.99		091081		
I-114008	BLADE DIAMOND	R	6/07/2021	8.99		091081		
I-114147	ORBIT SANDER	R	6/07/2021	74.99		091081		
I-114241	BRUSH ANG SASH CLUB RM	R	6/07/2021	11.58		091081		
I-114389	SAW BLADE/ CUTTING BLADE	R	6/07/2021	46.46		091081		
I-114488	PAINT REMOVER	R	6/07/2021	19.36		091081		509.04
13656	KEMPER PEST CONTROL							
I-9304	PEST CONTROL	R	6/07/2021	850.00		091082		850.00
239	LUBBOCK GRADER BLADE, INC.							
I-72843	SIGNS	R	6/07/2021	927.00		091083		
I-72932	SIGNS	R	6/07/2021	344.00		091083		1,271.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-19512	SODIUM BICARDED	R	6/07/2021	408.22		091084		
I-19516	FLOATS ROPE 25FT	R	6/07/2021	196.35		091084		604.57

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1760	MICROMARKETING LLC							
I-851508	DVD	R	6/07/2021	19.99		091085		
I-851971	BOOKS	R	6/07/2021	32.54		091085		
I-852026	BOOKS	R	6/07/2021	63.71		091085		116.24
12577	NEW "NEW" SERVICES							
I-30012021	PRCT1	R	6/07/2021	315.00		091086		
I-30022021	PRCT2	R	6/07/2021	85.00		091086		
I-4089	ANNEX B	R	6/07/2021	737.50		091086		
I-5089	SR CITIZENS	R	6/07/2021	900.00		091086		
I-60892021	SO	R	6/07/2021	357.50		091086		
I-7089	YCPARK	R	6/07/2021	1,500.00		091086		
I-80320621	DC LIBRARY	R	6/07/2021	400.00		091086		
I-80892021	COMM BLDG	R	6/07/2021	1,000.00		091086		5,295.00
3592	OFFICE DEPOT							
I-174499479001	PHONE	R	6/07/2021	41.99		091087		
I-174500468001	BATTERY BATTERY COPPER TOP	R	6/07/2021	27.55		091087		69.54
3251	PERDUE BRANDON FIELDER COLLINS							
I-06022021	PRINT RENDERING POSTAGE	R	6/07/2021	903.88		091088		903.88
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-10-21	CR355B-1 GRADE 4 GRAVEL	R	6/07/2021	1,352.16		091089		
I-11-21	CR355B-1 GRADE4 GRAVEL	R	6/07/2021	2,472.12		091089		
I-12-21	AVEG GRAVEL	R	6/07/2021	6,225.48		091089		
I-13-21	CR355B-1 GRAVEL	R	6/07/2021	4,696.19		091089		14,745.95
7158	ROCIC							
I-0054223-IN	JUL2021-JUN2022 SVC FEE	R	6/07/2021	300.00		091090		
I-0054680-IN	JUL-JUN SVC FEE	R	6/07/2021	300.00		091090		600.00
461	SAM'S CLUB DIRECT							
I-005329	DELO 15 W 40	R	6/07/2021	164.45		091091		
I-005574	PORTABLE SSD	R	6/07/2021	137.98		091091		
I-006229	PLAINS LIBRARY	R	6/07/2021	40.56		091091		
I-009538	DC LIBRARY	R	6/07/2021	168.80		091091		
I-04222150	FOOD	R	6/07/2021	804.68		091091		
I-05062150	FOOD/JAIL SUPPLIES	R	6/07/2021	797.70		091091		2,114.17
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249012-INV1	OIL	R	6/07/2021	408.92		091092		408.92

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10931	SCIENCE SPECTRUM							
I-1032480	PROGRAM ANIMAL OUTREACH	R	6/07/2021	254.00		091093		254.00
5293	SEMINOLE BUTANE CO INC.							
I-156519	CLEAR DIESEL	R	6/07/2021	17,770.93		091094		17,770.93
11527	SHINNERY OAKS COMMUNITY							
I-06072021	FUNDING REQUEST	R	6/07/2021	22,646.00		091095		22,646.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0121130-IN	REPAIRED RADIO	R	6/07/2021	110.35		091096		110.35
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1055607	HYDRAULIC/HYDRAULIC CYLINDER K	R	6/07/2021	90.65		091097		
I-1058046	CROSS CYLINDER/ADAPTER	R	6/07/2021	189.39		091097		280.04
91	STAR PRINTING & OFFICE SUPPLIE							
I-87415	FLASH DRIVE	R	6/07/2021	26.00		091098		26.00
13449	SUNBELT POOLS, INC.							
I-1001247	PULSAR II BRIQUETTES	R	6/07/2021	3,399.99		091099		
I-1001248	MURIATIC ACID	R	6/07/2021	869.80		091099		4,269.79
1697	TASCOSA OFFICE MACHINES, INC.							
I-266383	CONTRACT NUMBER 2535-01	R	6/07/2021	62.95		091100		62.95
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-185661	BILL HELWIG PROSECUTERS CONF	V	6/07/2021	350.00		091101		350.00
2180	TDCAA - TEXAS DISTRICT & COUNT							
M-CHECK	TDCAA - TEXAS DISTRICT &VOIDED	V	6/07/2021			091101		350.00CR
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-498	CAR WASH MAY 2021	R	6/07/2021	96.00		091102		
I-500	CAR WASH MAY 2021	R	6/07/2021	28.80		091102		124.80
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T41031784	MANCHA, JULIO	R	6/07/2021	281.00		091103		281.00
1524	TEXAS TOOL & EQUIPMENT LLC							
I-21432/1	COMB WRENCH	R	6/07/2021	17.59		091104		17.59
214	THE GASKET SHOP, INC							
I-56110	O RING SEALS	R	6/07/2021	88.26		091105		
I-56136	GASKETS	R	6/07/2021	100.80		091105		189.06

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472	THRIFTWAY FOODS							
I-05872021	BREAD/LETTUCE/BUNS/BLEACH	R	6/07/2021	107.30		091106		
I-1937 2021	BREADS/VEGGIES/ BLEACH/CLEANER	R	6/07/2021	113.84		091106		
I-2776 2021	FOOD/ CLEANING SUPPLIES	R	6/07/2021	62.40		091106		
I-3391 2021	FOOD/ BLEACH DETERGANT	R	6/07/2021	102.73		091106		
I-4476 2021	FOOD/ CLEANING SUPPLIES	R	6/07/2021	146.90		091106		533.17
4143	TK ELEVATOR CORPORATION							
I-3005954900	SERVICE 05/01/2021 TO 08/31/21	R	6/07/2021	1,786.16		091107		1,786.16
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202105-01	05/01/2021-05/31/2021	R	6/07/2021	75.00		091108		75.00
7715	TYLER TECHNOLOGIES INC.							
I-025-335903	INCODE ANNUAL FEES JUL-SEP 21	R	6/07/2021	6,256.54		091109		6,256.54
704	UNIVERSITY OF TEXAS AT AUSTIN							
I-00012-000230	REGISTRATION	R	6/07/2021	320.00		091110		320.00
1768	US FOODS, INC.							
I-5376080	FOOD/HAIRNET	R	6/07/2021	418.33		091111		
I-5992303	SR CITIZENS/DISHMACHINE LEASE	R	6/07/2021	85.60		091111		503.93
5755	WAL-MART							
I-041621 PL	PAINT/TAPE/DVDS	R	6/07/2021	165.13		091112		
I-05052021 DCL	OUTDOOR BALLS	R	6/07/2021	144.52		091112		
I-050521 DCL	OUTDOOR BALLS	R	6/07/2021	149.05		091112		
I-051721 PL	PAINT/ DVDS/ARMBANDS/FLOATS	R	6/07/2021	200.58		091112		
I-DCL 050521	SOCCER BALLS	R	6/07/2021	52.58		091112		711.86
5225	WARREN CAT							
I-PS020404826	STRIPWEAR/COVER/WASHER/BOLT	R	6/07/2021	1,119.54		091113		
I-W0020151201	140M2 ENGINE FAULT CODES	R	6/07/2021	8,294.89		091113		
I-W0020151444	LEAKS UNDER MACHINE	R	6/07/2021	6,765.24		091113		16,179.67
167	WATER PROCESSING							
I-56488201	JUNE RENTRO200	R	6/07/2021	104.00		091114		
I-56488241	JUNE RENTRO36	R	6/07/2021	69.45		091114		173.45
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9272	WELL BY HOUSE	R	6/07/2021	175.00		091115		
I-9274	WELLS AT GOLF COURSE	R	6/07/2021	189.00		091115		364.00

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37	WILLIS AUTO & TIRES							
I-60937	GOODYEAR EAGLE/OIL CHANGE	R	6/07/2021	1,111.93		091116		
I-60979	SCHAEFFERS 5W30	R	6/07/2021	21.98		091116		
I-60989	TRUCK TIRE MOUNTING/TIRE MOUNT	R	6/07/2021	114.00		091116		
I-61012	BLADE/BAT CLNR	R	6/07/2021	52.97		091116		
I-61048	MOBIL/OIL FILTER	R	6/07/2021	120.87		091116		
I-61059	QUAKER 30	R	6/07/2021	23.96		091116		
I-61061	OIL FILTER/AIR FILTER	R	6/07/2021	34.48		091116		
I-61067	INSPECTION	R	6/07/2021	7.00		091116		
I-61076	INSPECTION	R	6/07/2021	7.00		091116		
I-61077	INSPECTION DUMPTRUCK	R	6/07/2021	7.00		091116		
I-61078	INSPECTION MACK TRUCK	R	6/07/2021	7.00		091116		1,508.19
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	5/27/21 806-456-2001	R	6/07/2021	166.83		091117		166.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	5/25/21 162-015-8850	R	6/07/2021	1,239.18		091118		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402	04/28/21 806-592-8027	R	6/07/2021	63.83		091119		63.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402	05/27/21 806-592-8027	R	6/07/2021	63.64		091120		63.64
9002	WTG FUELS INC							
I-MAY 2021	50 AUSTIN	R	6/07/2021	62.00		091121		62.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-06042021	JUN-21	R	6/07/2021	44,404.55		091122		44,404.55
6786	5-L SALES & SERVICE							
I-16833-D	CR 355-1 HAULED GRAVEL	R	6/14/2021	7,380.00		091123		7,380.00
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-9081113	21 2012/HELI/TN	R	6/14/2021	7.50		091124		7.50
12875	ASHLEE ESTY							
I-06072021	DC TAX/JP CASH COUNTS	R	6/14/2021	17.92		091125		17.92
149	BAKER & TAYLOR LLC							
I-5017010336	BOOKS	R	6/14/2021	22.15		091126		22.15

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9783	BANMAN IRRIGATION & SUPPLIES							
I-46448	OUTDOOR MODULAR CONTROLLER	R	6/14/2021	297.16		091127		297.16
581	BEE EQUIPMENT SALES, LTD							
C-10050392	CREDITMEMO MAT HOLDER	R	6/14/2021	2,238.60	CR	091128		
I-10050392	COCOA MAT/SCAPER/MAT HOLDER	R	6/14/2021	2,714.76		091128		
I-10050402	SPRAYING NOZZLE	R	6/14/2021	132.12		091128		608.28
15	BLAINE INDUSTRIAL SUPPLY							
I-55621260.001	1 PLY TOWEL	R	6/14/2021	43.21		091129		43.21
204	CORPORATE BILLING LLC							
I-XA102004928:01	AC COMPRESSOR & RECEIVER	R	6/14/2021	253.26		091130		253.26
5168	CENGAGE LEARNING INC.							
I-74420828	BOOKS	R	6/14/2021	46.50		091131		
I-NO.74420700	BOOKS	R	6/14/2021	46.50		091131		93.00
7732	CENTER POINT LARGE PRINT							
I-1852434	BOOKS	R	6/14/2021	88.68		091132		88.68
6277	CINTAS CORPORATION NO.2							
I-5064983884	1ST AID SUPPLIES	R	6/14/2021	102.85		091133		102.85
36	CITY OF PLAINS							
I-06042021	MAY 2021	R	6/14/2021	9,002.34		091134		9,002.34
6033	CORNERSTONE PROGRAMS CORP							
I-SLS-10798	MAY 2021	R	6/14/2021	870.00		091135		870.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-50157	JULY 2021	R	6/14/2021	312.00		091136		312.00
13848	DATA PRESERVATION, LLC							
I-3737	DEED RECORD 16-23	R	6/14/2021	2,719.96		091137		
I-3885	DEED RECORDS	R	6/14/2021	27,113.23		091137		29,833.19
13828	DAVE TEDFORD							
I-JUNE 2021	2021 BUDGETED FUNDS	R	6/14/2021	750.00		091138		750.00
48	DENVER CITY PRESS							
I-061121A	AUDITOR 6/11/21 1YR	R	6/14/2021	25.00		091139		
I-061121CC	COUNTY CLERK 6/11/21	R	6/14/2021	25.00		091139		
I-061121T	TREASURER 6/11/21	R	6/14/2021	25.00		091139		75.00

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8783	DIRECTV, LLC							
I-063644774X210606	SHERIFFS OFFICE JUN	R	6/14/2021	248.99		091140		248.99
11734	ELIJAH B. MCLEOD							
I-11512 060821	ASHLEY SANJUAN	R	6/14/2021	300.00		091141		
I-3525 060921	KATHERINE FULCHER	R	6/14/2021	400.00		091141		700.00
5525	ESTEFANA A MENDOZA							
I-06112021	REIN FOR HOTEL-CONF IN RUIDOSO	R	6/14/2021	383.22		091142		
I-061121	FUEL CARD DID NOT WORK	R	6/14/2021	70.00		091142		453.22
12537	EXECUTIVE LEASING INC							
I-0018898-IN	RENTAL INCOME	R	6/14/2021	257.00		091143		257.00
2393	GINGER WILSON							
I-060721	SUMMER READING PROGRAM PRIZES	R	6/14/2021	180.00		091144		
I-061021	5-6/5-13/5-27/2021 DEPOSIT INV	R	6/14/2021	53.76		091144		233.76
5727	GULF COAST TRADES CENTER							
I-2013045566	MAY 2021	R	6/14/2021	3,353.58		091145		3,353.58
6	JIM BARRON							
I-06112021	WEST TXS RURAL SUMMIT LBK	R	6/14/2021	80.30		091146		80.30
13751	JONES FENCING LLC							
I-3160 FINAL	DC POOL FENCE	R	6/14/2021	10,800.00		091147		10,800.00
13151	KENNETH TYSON							
I-1156364 21	2015/CHEV/UT	R	6/14/2021	7.50		091148		7.50
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10331944	COURTHOUSE/LE CENTER	R	6/14/2021	1,756.50		091149		1,756.50
76	LOWE'S PAY-N-SAVE INC							
I-113 21	POSTER BOARD	R	6/14/2021	7.33		091150		
I-129 21	FOOD/DETERGENT	R	6/14/2021	67.13		091150		
I-139 21	BATH TISSUE/PAPER TOWELS	R	6/14/2021	7.87		091150		
I-181 21	MILK	R	6/14/2021	9.92		091150		
I-209 21	MILK	R	6/14/2021	12.40		091150		
I-49 21	CLEANER	R	6/14/2021	12.58		091150		
I-52 21	SOFTSOAP	R	6/14/2021	5.67		091150		
I-7 21	DRINKS FOR ROAD CREW	R	6/14/2021	29.95		091150		
I-87 21	FOOD/DETERGENT	R	6/14/2021	97.60		091150		250.45

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3168	LOWE'S HOME IMPROVEMENT							
I-911911-GNE000	DW 10IN 80T/ OUTLET	R	6/14/2021	64.09		091151		
I-926176-GYFLMZ	PLAINS POOL	R	6/14/2021	578.55		091151		
I-946068-GYUJJO	BLINDS GRAND JURY ROOM	R	6/14/2021	197.60		091151		
I-946120-GVOEYS	SNEEZE GUARD FOR COURT REP	R	6/14/2021	47.64		091151		
I-946466-GVENTN	CLUB ROOM	R	6/14/2021	84.75		091151		972.63
10593	LUBBOCK COUNTY DETENTION CENTE							
I-217397	VALLES, JESSE	R	6/14/2021	986.24		091152		986.24
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202105	MAY2021-CORRALES N/VALLES J	R	6/14/2021	4,650.00		091153		4,650.00
1760	MICROMARKETING LLC							
I-851680	UNCD	R	6/14/2021	44.99		091154		
I-851828	CD CASE/UNCD	R	6/14/2021	44.80		091154		
I-852149	DVDS	R	6/14/2021	190.84		091154		
I-852208	CD CASE/UNCD	R	6/14/2021	49.80		091154		
I-852376	BOOKS	R	6/14/2021	39.04		091154		369.47
88	MUSTANG COUNTRY INC.							
I-112472 CE	CHANGE OIL	R	6/14/2021	62.70		091155		
I-52776	COIL	R	6/14/2021	96.68		091155		159.38
8912	NUTRIEN AG SOLUTIONS							
I-45151457	16-8-8 50	R	6/14/2021	175.06		091156		
I-45354636	MAKAZE	R	6/14/2021	60.77		091156		
I-45437095	MAKAZE/ROUNDUP	R	6/14/2021	268.28		091156		504.11
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-14-21	CR 355-1 GRADE 4 GRAVEL	R	6/14/2021	5,151.95		091157		5,151.95
12905	RONNIE ROBERTSON WELDING LLC							
I-1317	MODIFY TAIL BOARD DUMP TR/PAIN	R	6/14/2021	1,264.00		091158		1,264.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-10068 060221	MARIA CARMEN ALVARADO	R	6/14/2021	60.00		091159		
I-10391 052421	HILDA P LARES	R	6/14/2021	75.00		091159		
I-3431 052421	FREDDY VASQUEZ	R	6/14/2021	100.00		091159		235.00
3389	SANDRA ROBLEZ							
I-06112021	ANNUEL COUNTY & DIST CONFER	R	6/14/2021	222.26		091160		222.26

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3172	SIERRA SPRINGS							
I-11916299 060421	COFFEE FILTERS	V	6/14/2021	6.95		091161		6.95
3172	SIERRA SPRINGS							
M-CHECK	SIERRA SPRINGS	VOIDED V	6/14/2021			091161		6.95CR
4972	SOUTH PLAINS COMMUNICATIONS							
I-0121172-IN	TOWER LABOR REPACE LIGHTS&CELL	R	6/14/2021	1,994.23		091162		1,994.23
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-6893	AUTOPSY	R	6/14/2021	2,200.00		091163		2,200.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1063128	ARM	R	6/14/2021	18.27		091164		18.27
91	STAR PRINTING & OFFICE SUPPLIE							
I-87417	LABELS AND ENVELOPES	R	6/14/2021	70.10		091165		70.10
11189	SUMMER LOVELACE							
I-061021	CDCAT CONFERENCE	R	6/14/2021	1,275.14		091166		1,275.14
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-30465-WC3	2021 3RD QUARTER	R	6/14/2021	18,691.25		091167		18,691.25
9420	TEXAS DEPT OF LICENSING & REGU							
I-10126883	DC POOL STATE INSPEC BOILERS	R	6/14/2021	135.00		091168		135.00
4624	TIM ADDISON							
I-0133834	PRESSED STEEL DOME CAP	R	6/14/2021	83.16		091169		83.16
13401	TRIDDER INDUSTRIAL, LLC							
C-16913	GOULD TR40R FUSE	R	6/14/2021	46.80CR		091170		
I-16440	REMOVE OLD LIGHT/INSTALL LED	R	6/14/2021	2,454.10		091170		
I-16618	REWIRE COMPRESSOR	R	6/14/2021	132.00		091170		
I-16619	CHECK VALVE/LOCATE BAD WIRE	R	6/14/2021	132.00		091170		
I-16620	SPRINKLER VALVES REPLACE	R	6/14/2021	271.12		091170		
I-16899	REPLACED T8 BULD WITH LED	R	6/14/2021	158.79		091170		
I-16913	GOULD TR40R FUSE	R	6/14/2021	46.80		091170		
I-16914	CHECKED VOLTAGE AT UNIT/RESET	R	6/14/2021	132.00		091170		3,280.01
12555	TRIPLE CROWN INTERNET							
I-2987	COURTHOUSE/JAIL/PLAINS LIB/ LF	R	6/14/2021	1,803.89		091171		1,803.89

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8014	VITAL RECORDS CONTROL							
I-2118760	MAY SHREDDING	R	6/14/2021	108.09		091172		108.09
5225	WARREN CAT							
C-CS030153265	PS031101311 RETURN	R	6/14/2021	298.50CR		091173		
I-PS031105583	LAMP/ELEMENT	R	6/14/2021	608.20		091173		
I-PS031105903	FILTER/LUBE	R	6/14/2021	617.36		091173		
I-PS031105904	TUBE	R	6/14/2021	277.18		091173		
I-PS031106526	HOSE	R	6/14/2021	127.10		091173		
I-PS031107148	BOLT/BOWL	R	6/14/2021	63.52		091173		1,394.86
6915	WEST TEXAS CENTERS FOR MHMR							
I-42569 050521	CHADWICK HICKS	R	6/14/2021	240.00		091174		240.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 6/3/21	806-456-2263	R	6/14/2021	169.14		091175		169.14
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 6/3/21	806-456-2273	R	6/14/2021	41.26		091176		41.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 6/3/21	806-456-2367	R	6/14/2021	309.19		091177		309.19
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 6/3/21	806-456-2377	R	6/14/2021	129.01		091178		129.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737 6/3/21	806-456-3561	R	6/14/2021	140.01		091179		140.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 6/3/21	806-456-4371	R	6/14/2021	124.38		091180		124.38
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 6/3/21	806-456-5800	R	6/14/2021	51.33		091181		51.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 6/3/21	806-456-5981	R	6/14/2021	96.65		091182		96.65
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014 6/3/2	806-456-6175	R	6/14/2021	55.72		091183		55.72
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 6/3/21	806-456-6241	R	6/14/2021	51.33		091184		51.33

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	806-456-6525	R	6/14/2021	67.66		091185		67.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413	806-456-8725	R	6/14/2021	123.64		091186		123.64
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	806-456-2024	R	6/14/2021	120.66		091187		120.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051	806-456-2441	R	6/14/2021	53.89		091188		53.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836	806-456-2258	R	6/14/2021	54.46		091189		54.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	806-456-8063	R	6/14/2021	50.71		091190		50.71
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	806-456-4263	R	6/14/2021	55.34		091191		55.34
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	806-456-3955	R	6/14/2021	54.85		091192		54.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.0621	COURTHOUSE	R	6/14/2021	844.23		091193		844.23
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948	806-592-2747	R	6/14/2021	599.31		091194		599.31
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	806-592-4777	R	6/14/2021	266.34		091195		266.34
482	YC GENERAL FUND							
I-MAY-21 NORTH STAT	GENERAL PREPAID FUEL EXPENSE	R	6/14/2021	6,595.27		091196		
I-MAY-21 SOUTH STAT	GENERAL PREPAID FUEL EXPENSE	R	6/14/2021	4,317.66		091196		10,912.93
6786	5-L SALES & SERVICE							
I-16837-D	CR355-1 GRADE 4 GRAVEL	R	6/21/2021	15,265.75		091451		15,265.75
12718	SYNCB/AMAZON							
C-465977775897 CE	REFUND CDA	R	6/21/2021	154.30CR		091452		
C-543556567953 CE	REFUND CDA	R	6/21/2021	223.93CR		091452		
C-647566479478	CDA REFUND	R	6/21/2021	113.98CR		091452		
C-845847946955 CE	REFUND CDA	R	6/21/2021	92.58CR		091452		
C-869567679395 CE	REFUND CDA	R	6/21/2021	162.95CR		091452		
I-436444775896	ROBOT/DRONE/HOVERBOARD	R	6/21/2021	430.94		091452		
I-439746994447	NIGHTHAWK PRO GAMING 6	R	6/21/2021	299.99		091452		

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I-458639736375	WALL MOUNTED REFERENCE	R	6/21/2021	39.23		091452		
I-459483383334	COTTONELLE/SCOTT ESSENT/PLEDGE	R	6/21/2021	1,364.46		091452		
I-463498637448	FLUSHLINE REPLACEMENT	R	6/21/2021	385.38		091452		
I-464744998437	FLUSHLINE REPLACEMENT	R	6/21/2021	59.96		091452		
I-465367947856	PLASTIC HEADBANDS	R	6/21/2021	6.99		091452		
I-466453969777	SUMMER READ CRAFTS	R	6/21/2021	179.40		091452		
I-468796339473	TOILET BOWL CLEANER	R	6/21/2021	230.40		091452		
I-473793588664	FILTER PACK	R	6/21/2021	28.10		091452		
I-477886476954	BINOCULARS	R	6/21/2021	30.59		091452		
I-485399953958	GLAD FOOD STORAGE	R	6/21/2021	4.27		091452		
I-486857793897	BOOKS	R	6/21/2021	25.48		091452		
I-498849436368	HOVERBOARD	R	6/21/2021	129.99		091452		
I-498899759863	2022 DAILY PLANNER REFILL	R	6/21/2021	54.22		091452		
I-539699483397	APC BACKS UPS	R	6/21/2021	159.98		091452		
I-569935563493	CONCESSION EQUIPMENT DEGREASE	R	6/21/2021	25.81		091452		
I-595983664353	ROAD BARRICADE	R	6/21/2021	54.36		091452		
I-634559434644	PAPER TOWEL	R	6/21/2021	357.60		091452		
I-649749946489	DVD	R	6/21/2021	12.99		091452		
I-658679486894	BOOKS	R	6/21/2021	65.71		091452		
I-658755846538	BOOKS	R	6/21/2021	25.09		091452		
I-663954333373	ANTIBACTERIAL SOAP	R	6/21/2021	109.98		091452		
I-665847995497	BOOKS	R	6/21/2021	116.46		091452		
I-677443339788	BOWL BRUSH	R	6/21/2021	33.72		091452		
I-697368479967	GLAD FOOD STORAGE	R	6/21/2021	12.99		091452		
I-697457835434	DAILY PLANNER RERFILL 2	R	6/21/2021	113.98		091452		
I-697935937584	GLOVES	R	6/21/2021	636.77		091452		
I-758747546453	PLASTICPLACE	R	6/21/2021	38.19		091452		
I-779363574448	BOOK	R	6/21/2021	14.99		091452		
I-795364333999	TX ST WALL MAP	R	6/21/2021	25.99		091452		
I-795597363799	TEXAS COUNTIES	R	6/21/2021	59.95		091452		
I-844993483948	DVDS	R	6/21/2021	228.10		091452		
I-846943669766	BOOKS	R	6/21/2021	32.94		091452		
I-847746537353	GOLDMEDAL PRODUCTS	R	6/21/2021	101.82		091452		
I-858588898983	SLOAN VALVE	R	6/21/2021	31.16		091452		
I-859748554385	KRAFT BUBBLE	R	6/21/2021	15.94		091452		
I-883945375534	BOOK	R	6/21/2021	6.99		091452		
I-935783459498	SUMMER READING	R	6/21/2021	217.22		091452		
I-938578396788	OFFICE SUPPLIES	R	6/21/2021	148.63		091452		
I-958675644436	HOLE PUNCH	R	6/21/2021	27.60		091452		
I-959545433699	A/C VACUUM	R	6/21/2021	68.59		091452		
I-978665756377	HOBBY FARMS	R	6/21/2021	21.95		091452		
I-984497884867	GLADE SPRAY REFILL	R	6/21/2021	29.33		091452		
I-997856737664	ICEBAGS	R	6/21/2021	32.60		091452		5,349.09

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13859	ANN SAXON							
I-6/14/2021	TAC ANNUEL CONFERENCE	R	6/21/2021	1,556.02		091456		1,556.02
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-1087302 21	2010/CHEV/PK	R	6/21/2021	7.50		091457		
I-9081115 21	2013/HEIL/TN	R	6/21/2021	7.50		091457		
I-CXX1277 21	2008/CHEV/PK	R	6/21/2021	7.50		091457		22.50
149	BAKER & TAYLOR LLC							
I-5017021538	BOOKS	R	6/21/2021	59.50		091458		
I-5017023222	BOOKS	R	6/21/2021	11.80		091458		
I-5017036951	BOOKS	R	6/21/2021	30.76		091458		102.06
5168	CENGAGE LEARNING INC.							
I-74465775	BOOKS	R	6/21/2021	76.47		091459		
I-74465962	BOOKS	R	6/21/2021	52.48		091459		128.95
7732	CENTER POINT LARGE PRINT							
I-1852414	BOOK	R	6/21/2021	88.68		091460		88.68
34	CITY OF DENVER CITY							
I-02-011609-000 5/21	PRE 2 COUNTY BARN	R	6/21/2021	94.82		091461		
I-03-003407-002 5/21	SP HEALTH DISTRICT	R	6/21/2021	65.78		091461		
I-05-001706-000 5/21	LIBRARY	R	6/21/2021	262.22		091461		
I-05-009501-002 5/21	TAX OFFICE	R	6/21/2021	77.27		091461		
I-06-003305-013 5/21	ANNEX	R	6/21/2021	129.02		091461		
I-07-003601-000 5/21	SHERIFF OFFICE	R	6/21/2021	66.47		091461		
I-08-005125-000 5/21	MOORHEAD PARK	R	6/21/2021	38.33		091461		
I-08-005700-000 5/21	408 W 15TH	R	6/21/2021	18.50		091461		
I-08-005803-001 5/21	COMMUNITY BUILDING	R	6/21/2021	126.80		091461		
I-11-009086-000 5/21	SENIOR CITIZEN	R	6/21/2021	174.36		091461		
I-13-019064-000 5/21	NEWMAN PARK	R	6/21/2021	137.62		091461		
I-14-012050-000 5/21	COUNTY PARK	R	6/21/2021	407.50		091461		1,598.69
7815	CLEAR-VU AUTO GLASS INC.							
I-157839	W/S DW 1658 674	R	6/21/2021	249.99		091462		
I-157840	W/S DW 1658 GBY	R	6/21/2021	249.99		091462		499.98
265	DC QUALITY AIR							
I-6437	CHCKED A/C	R	6/21/2021	417.50		091463		417.50
48	DENVER CITY PRESS							
I-06142021	1 YR SUBSCRIPTION/CDA	R	6/21/2021	25.00		091464		
I-061421	1 YEAR PLAINS LIBRARY	R	6/21/2021	25.00		091464		50.00

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9375	DPC INDUSTRIES							
I-DE75001230-21	GOLF COURSE	R	6/21/2021	40.00		091465		40.00
11734	ELIJAH B. MCLEOD							
I-10068 061421	MARIA ALVARADO &ALBERTO ROBLES	R	6/21/2021	400.00		091466		400.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402489317	CR 355B CRS-2P	R	6/21/2021	12,956.87		091467		
I-9402489318	CR 355B CRS -2P	R	6/21/2021	13,860.69		091467		
I-9402489319	CR 355B CRS -2P	R	6/21/2021	14,165.69		091467		
I-9402489320	CR 355B CRS-2P	R	6/21/2021	13,696.89		091467		
I-9402489321	CR 355-1 CRS-2P	R	6/21/2021	13,555.68		091467		
I-9402489322	CR 355-1 CRS-2P	R	6/21/2021	13,984.95		091467		82,220.77
2393	GINGER WILSON							
I-6-5-21	OFFICE SUPPLIES/ SUMMER READIN	R	6/21/2021	91.84		091468		91.84
751	GOVERNMENT FORMS AND SUPPLIES							
I-0328092	NOTE PADS	R	6/21/2021	126.54		091469		
I-328094	XSTAMPER DEPOSIT STAMPER	R	6/21/2021	563.39		091469		689.93
2730	HALE'S TIRES							
I-32935	6 QTAL 5-20	R	6/21/2021	59.95		091470		59.95
12633	HARLIN RHOADES							
I-20210622	MAGIC SHOW	R	6/21/2021	550.00		091471		550.00
11021	JEFF NICHOLSON							
I-3145 061721	NATHANIAL PILLAE	R	6/21/2021	488.00		091472		488.00
12871	JONES ENTERPRISES							
I-2582	TIRE SEALANT	R	6/21/2021	1,641.00		091473		1,641.00
8377	K-SKY QUALITY PLUMBING, INC.							
I-6116	REPLACE TOILET&FLUSH VALVE	R	6/21/2021	1,099.11		091474		1,099.11
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 5/6/21	CO BARN 40080	R	6/21/2021	102.16		091475		
I-41526002 5/1/21	CEMETRY 66177	R	6/21/2021	48.06		091475		
I-41526004 5/1/21	COM CTR 69143	R	6/21/2021	37.81		091475		
I-41526005 5/1/21	CRT LIB 44919	R	6/21/2021	219.10		091475		
I-41526006 5/1/21	POOL 64093	R	6/21/2021	49.46		091475		
I-41526007 5/6/21	73564 4983	R	6/21/2021	366.82		091475		
I-41526008 5/1/21	EXT OFF	R	6/21/2021	94.82		091475		
I-41526009 5/1/21	SHOP 55126	R	6/21/2021	42.48		091475		
I-41526011 5/1/21	LIGHTING	R	6/21/2021	7.08		091475		
I-41526013 5/1/21	LIGHTING	R	6/21/2021	12.73		091475		
I-41526014 5/1/21	LIGHTING	R	6/21/2021	12.73		091475		

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I-41526015	5/1/21 LIGHTING	R	6/21/2021	12.73		091475		
I-41526016	5/1/21 LIGHTING	R	6/21/2021	12.73		091475		
I-41526018	5/1/21 LIGHTING	R	6/21/2021	25.37		091475		
I-41526019	5/1/21 SHOWBRN 54016	R	6/21/2021	40.33		091475		
I-41526020	5/1/21 Y CENTR 44525	R	6/21/2021	81.66		091475		
I-41526021	5/1/21 BARN P4 44523	R	6/21/2021	120.89		091475		
I-41526023	5/1/21 RODEO N 54018	R	6/21/2021	20.40		091475		
I-41526024	5/1/21 SNAKBAR 54012	R	6/21/2021	25.92		091475		
I-41526025	5/1/21 RODEO S 54013	R	6/21/2021	20.40		091475		
I-41526026	50121 B FIELD 50121	R	6/21/2021	139.36		091475		
I-41526027	50121 PIGBARN 54017	R	6/21/2021	21.27		091475		
I-41526028	50121 RODELGT 50121	R	6/21/2021	30.57		091475		
I-41526029	50121 RODELGT 54011	R	6/21/2021	20.40		091475		
I-41526030	50121 TOWER 53205	R	6/21/2021	52.18		091475		
I-41526031	50121 COM 53241	R	6/21/2021	20.00		091475		
I-41526036	50121 CRT1 63593	R	6/21/2021	509.38		091475		
I-41526037	50621 CRT2 63562	R	6/21/2021	631.71		091475		
I-41526038	50121 ROUNDUP 54765	R	6/21/2021	20.40		091475		
I-41526039	50121 SHBARN2 54015	R	6/21/2021	40.24		091475		
I-41526040	50121 LIGHTING	R	6/21/2021	18.15		091475		
I-41526042	50121 LIGHTING	R	6/21/2021	33.86		091475		
I-41526043	50121 LIGHTING	R	6/21/2021	18.15		091475		
I-41526044	50121 LIGHTING	R	6/21/2021	52.01		091475		
I-41526045	50121 LIGHTING	R	6/21/2021	18.15		091475		
I-41526046	50121 LIGHTING	R	6/21/2021	7.80		091475		
I-41526047	50121 LIGHTING	R	6/21/2021	7.80		091475		
I-41526048	50121 LIGHTING	R	6/21/2021	7.80		091475		
I-41526049	50121 LIGHTING	R	6/21/2021	7.80		091475		
I-41526050	50121 LIGHTING	R	6/21/2021	7.80		091475		
I-41526051	50121 DETENTION CTR 50121	R	6/21/2021	2,112.62		091475		
I-41526052	50121 43005	R	6/21/2021	438.59		091475		
I-41526053	50121 69722	R	6/21/2021	94.03		091475		
I-41526054	66858 NEW SHOP BLDG 66858	R	6/21/2021	28.50		091475		
I-41526056	50121 CLINIC 58357	R	6/21/2021	40.95		091475		
I-41526057	CLINIC2 CLINIC2 53995	R	6/21/2021	20.40		091475		
I-41526058	50121 50121	R	6/21/2021	33.86		091475		
I-45506001	5/1/21 LIGHTS 55141	R	6/21/2021	163.70		091475		
I-45506002	5/1/21 WINSOCK 72696	R	6/21/2021	73.65		091475		
I-95087001	5/1/21 ST LIGHTS	R	6/21/2021	151.38		091475		6,176.19
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-19542	12-24 POLE	R	6/21/2021	310.30		091479		310.30

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1760	MICROMARKETING LLC							
I-850419	BOOKS	R	6/21/2021	47.42		091480		
I-853280	BOOKS	R	6/21/2021	15.80		091480		63.22
5599	MIDAMERICA BOOKS							
I-534646	BOOKS	R	6/21/2021	25.95		091481		25.95
12577	NEW "NEW" SERVICES							
I-4090	ANNEX	R	6/21/2021	737.50		091482		
I-5090	SENIOR CITIZENS	R	6/21/2021	900.00		091482		
I-6090 2021	SO DC	R	6/21/2021	357.50		091482		
I-7090	COUNTY PARK	R	6/21/2021	580.00		091482		
I-8033 0621	LIBARAY DC	R	6/21/2021	400.00		091482		
I-8090 2021	COMMUNITY BULDING DC	R	6/21/2021	1,000.00		091482		3,975.00
3592	OFFICE DEPOT							
I-178740694001	PAPER/TONER/TAPE/PEN	R	6/21/2021	161.57		091483		161.57
6913	PARAMOUNT PRESS							
I-8324	CLEARING ACCOUNT CHECKS	R	6/21/2021	556.00		091484		
I-8326	BUS CARDS	R	6/21/2021	180.00		091484		
I-8327	LETTERHEAD S ROBLEZ	R	6/21/2021	561.00		091484		1,297.00
1527	THE PENWORTHY COMPANY							
I-0572768-IN	BOOKS	R	6/21/2021	109.52		091485		109.52
5253	POSTMASTER							
I-061721	POSTAGE-JURY TRAIL	R	6/21/2021	137.50		091486		137.50
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-15-21	CR 355-1 GRADE 4 GRAVEL	R	6/21/2021	1,708.72		091487		
I-16-21	CR 390 -1 GRADE 3 GRAVEL	R	6/21/2021	7,532.85		091487		9,241.57
7904	QUILL CORPORATION							
I-17094593	100 PCK CD/DVD SLEEVES	R	6/21/2021	21.18		091488		
I-17103619	POST IT BATTERYPK MAILERBUBBLE	R	6/21/2021	67.27		091488		
I-17120580	MAILER BUBBLE	R	6/21/2021	25.98		091488		114.43
12856	ROBERT W. GRANT, Ed. D.							
I-21	2 EMPLOYEE EVALUATION	R	6/21/2021	250.00		091489		250.00
5293	SEMINOLE BUTANE CO INC.							
I-143523	BOL # 331304 UNLEADED W/10%ETH	R	6/21/2021	17,813.45		091490		17,813.45

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13385	SIERRA STEPHENS							
I-061721	STATE 4TH ROUND UP	R	6/21/2021	117.00		091491		117.00
4245	SPECS REFRIGERATION INC							
I-16897	JAIL WALK-INFREEZER/LOSING TEM	R	6/21/2021	736.50		091492		736.50
91	STAR PRINTING & OFFICE SUPPLIE							
I-87432	OIL & GAS ORDER	R	6/21/2021	714.55		091493		714.55
4831	TAC - REGISTRATION & DUES							
I-315411	SANDRA ROBLEZ CLERKS ASSOC CON	R	6/21/2021	200.00		091494		200.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0006946	CLAIM# LE20219379-1	R	6/21/2021	2,057.70		091495		2,057.70
13923	TAE4-HA D3 - TEXAS ASSOCIATION							
I-19-32-002568	SIERRA STEPHENS REGISTRATION	R	6/21/2021	175.00		091496		175.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-267551	PAPER	R	6/21/2021	36.95		091497		
I-267643	CONTRACT # CN2612-01	R	6/21/2021	111.40		091497		
I-267799	CONTRACT #3530-02	R	6/21/2021	96.80		091497		
I-268159	CONTRACT # 1325-01	R	6/21/2021	72.72		091497		
I-268284	CONTRACT # CN2263-01	R	6/21/2021	42.18		091497		
I-268286	CONTRACT # 1729-01	R	6/21/2021	93.44		091497		
I-268288	CONTRACT # CN2821-01	R	6/21/2021	21.40		091497		
I-268487	CONTRACT # CN2828-01	R	6/21/2021	161.30		091497		
I-268626	BNDR/ POST IT	R	6/21/2021	17.07		091497		653.26
2847	TASTE OF HOME							
I-061721	RENEW SUBSCRIPTION	R	6/21/2021	19.97		091498		19.97
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-496	CARWASH MAY 2021	R	6/21/2021	144.00		091499		144.00
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E106831	ONLINE COURSE	R	6/21/2021	255.00		091500		255.00
4868	TEXAS JUSTICE COURT TRAINING C							
I-57150	EVA PEREZ LEGISLATIVE UPDATE	R	6/21/2021	50.00		091501		
I-57156	ARMIDA GARCIA LEGISLATIVE UPDA	R	6/21/2021	50.00		091501		100.00
5961	TOMMY GUY BOX							
I-061421	WT SUMMIT	R	6/21/2021	80.30		091502		80.30

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13401	TRIDDER INDUSTRIAL, LLC							
I-16913.21	GOULD TR40R FUSE	R	6/21/2021	46.80		091503		46.80
10746	TYLER TECHNOLOGY (EAGLE)							
C-025-337016	SOFTWARE SUPPORT EAGLERECORDER	R	6/21/2021	7,680.38CR		091504		
I-025-337014	EAGLE ANNUAL FEES 5/21-4/30/22	R	6/21/2021	22,606.00		091504		14,925.62
1768	US FOODS, INC.							
I-5673154	FOOD	R	6/21/2021	592.82		091505		592.82
4275	VERIZON							
I-9881121120	MAY 04-JUN 03	R	6/21/2021	37.99		091506		37.99
5225	WARREN CAT							
I-PS031109315	ELEMENT ACL SEC	R	6/21/2021	134.48		091507		134.48
167	WATER PROCESSING							
I-56430368	SALT	R	6/21/2021	292.10		091508		292.10
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166 60321	8064567118	R	6/21/2021	44.72		091509		44.72
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.050321	806-456-3955	R	6/21/2021	52.20		091510		52.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532 60321	8065922331	R	6/21/2021	291.79		091511		291.79
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 6/9/21	806-592-2754	R	6/21/2021	330.26		091512		330.26
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 60921	8065923166	R	6/21/2021	144.89		091513		144.89
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 60921	8065923963	R	6/21/2021	252.06		091514		252.06
2504	WOODY LINDSEY							
I-6-18-21	MEALS PAVING CR 355	R	6/21/2021	195.18		091515		
I-61821	MEALS PRCT HANDS PVINGCR355	R	6/21/2021	253.22		091515		448.40
89	XCEL ENERGY							
I-0905193368	305014584	R	6/21/2021	493.90		091516		
I-0905534796	304534460	R	6/21/2021	685.84		091516		
I-0905875323	300321139	R	6/21/2021	331.25		091516		
I-0905879810	300347627	R	6/21/2021	84.73		091516		
I-0905880805	300318409	R	6/21/2021	86.36		091516		
I-0905883133	300572280	R	6/21/2021	147.09		091516		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0905883219	304154168	R	6/21/2021	34.67		091516		
I-0905883373	300604375	R	6/21/2021	81.42		091516		
I-0905883836	300610372	R	6/21/2021	291.10		091516		
I-0905883944	300414575	R	6/21/2021	451.40		091516		
I-0905884123	300611886	R	6/21/2021	71.84		091516		
I-0905884777	300334875	R	6/21/2021	105.94		091516		
I-0906167024	304240136	R	6/21/2021	18.34		091516		
I-0906183278	300511020	R	6/21/2021	291.20		091516		
I-0906183313	300443853	R	6/21/2021	1,652.35		091516		
I-0906183517	300366071	R	6/21/2021	553.29		091516		
I-0906184138	300587248	R	6/21/2021	936.61		091516		
I-0906184330	300271014	R	6/21/2021	243.61		091516		
I-0906184375	300366665	R	6/21/2021	37.68		091516		
I-0906184446	300223141	R	6/21/2021	59.30		091516		
I-0906184516	300396341	R	6/21/2021	43.34		091516		
I-0906184518	300510049	R	6/21/2021	92.66		091516		
I-0906185074	300270051	R	6/21/2021	236.99		091516		
I-0906185344	300510662	R	6/21/2021	65.04		091516		
I-0906185463	300607095	R	6/21/2021	340.96		091516		
I-0906185588	300558413	R	6/21/2021	255.84		091516		
I-0906185596	300270665	R	6/21/2021	23.99		091516		
I-905193343	19396	R	6/21/2021	54.75		091516		
I-905193354	19397	R	6/21/2021	47.28		091516		
I-905193362	40254	R	6/21/2021	15.76		091516		
I-905883119	44525	R	6/21/2021	15.82		091516		
I-905884770	11725	R	6/21/2021	25.45		091516		
I-906184435	27335	R	6/21/2021	31.67		091516		
I-906184439	31361	R	6/21/2021	82.28		091516		7,989.75

633	YELLOWHOUSE MACHINERY CO							
C-598535	RENTAL JOHN DEERE 380G	R	6/21/2021	650.00CR		091519		
C-598536	RENTAL J DEERE 380G	R	6/21/2021	3,500.00CR		091519		
I-08077223	2021 ETNYRE CHIPSREADER	R	6/21/2021	318,850.00		091519		
I-598535	RENTAL JDEERE 380G	R	6/21/2021	650.00		091519		
I-598536	RENTAL JOHN DEERE 380G	R	6/21/2021	3,500.00		091519		
I-602304	FILTER HOUSING	R	6/21/2021	896.79		091519		
I-622158	HYDRUALIC FILTER	R	6/21/2021	171.72		091519		
I-623489	THERMOMETER/FREIGHT/MATERIAL	R	6/21/2021	516.12		091519		
I-627352	POLY WAFER SET	R	6/21/2021	893.95		091519		
I-630692	OIL/FUEL FILTER/ O RING	R	6/21/2021	839.86		091519		
I-631854	3/8NUT/SCREW/WASHER/PLATE	R	6/21/2021	1,098.33		091519		323,266.77

6786	5-L SALES & SERVICE							
I-16840-D	HAULED GRAVEL CR 390-1	R	6/28/2021	4,965.75		091520		4,965.75

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13859	ANN SAXON							
I-062121	CALCULATOR	R	6/28/2021	7.27		091521		
I-06242021	MILEAGE- TACA CONFERENCE	R	6/28/2021	240.91		091521		
I-062421	BLEACH/PLEDGE	R	6/28/2021	17.50		091521		265.68
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-9043744 21	2016/SDI/DP	R	6/28/2021	7.50		091522		7.50
7779	ANNE BENSON							
I-JUNE 21, 2021	SHOPPING SUPPLS FOR SUM. READ	R	6/28/2021	80.30		091523		80.30
5189	AUSTIN TURF & TRACTOR							
I-115493	ROLLER/ SEAL/ ORING	R	6/28/2021	295.63		091524		
I-115506	ROLLER/SEAL/SNAP RING/SHAFT	R	6/28/2021	489.48		091524		
I-115509	SHAFT	R	6/28/2021	98.34		091524		883.45
149	BAKER & TAYLOR LLC							
I-5017049645	BOOKS	R	6/28/2021	17.71		091525		17.71
15	BLAINE INDUSTRIAL SUPPLY							
I-S5649871.001	HYDROCHLORIC ACID/SHOCK/CLEANR	R	6/28/2021	604.26		091526		
I-S5660241.001	TOWEL/SOAP/CAN LINER	R	6/28/2021	176.49		091526		
I-S5664210.001	HYDROCHLORIC ACID	R	6/28/2021	270.31		091526		1,051.06
1507	CDA STATE SUPPLEMENT							
I-060921 FED EX	LAMINATED CALENDARS	R	6/28/2021	94.64		091527		
I-9878972223	APRIL-MAY	R	6/28/2021	151.96		091527		246.60
5168	CENGAGE LEARNING INC.							
I-74515719	BOOKS	R	6/28/2021	202.10		091528		
I-74516548	BOOKS	R	6/28/2021	221.56		091528		
I-74516551	BOOKS	R	6/28/2021	221.56		091528		645.22
6232	CTSI							
I-199075	MONITOR&MOUSE- SERVICE/TRAVEL	R	6/28/2021	53.00		091529		
I-199076	OFF SITE SUPPORT	R	6/28/2021	836.73		091529		
I-199118	ADOBE ACROBAT LICENSE	R	6/28/2021	807.00		091529		1,696.73
8474	CURTIS WILLIAMS							
I-060721	SHOCK	R	6/28/2021	183.96		091530		183.96
13928	DOUBLE T SOD AND INSTALLATION							
I-21 381	6 PALLETS BERMUDA	R	6/28/2021	1,470.00		091531		1,470.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9375	DPC INDUSTRIES							
I-757001193-21	SODIUM HYPOCHLORITE	R	6/28/2021	279.58		091532		279.58
11734	ELIJAH B. MCLEOD							
I-3526 10279 621	RAUL BERNAL	R	6/28/2021	400.00		091533		400.00
5134	EQUIPMENT SUPPLY INC.							
I-0410699-IN	4' GEAR ROTOR 24	R	6/28/2021	878.40		091534		878.40
12901	ERGON ASPHALT AND EMULSIONS, I							
C-9402493007	CR 355B INVOICE CORRECTION	R	6/28/2021	12,956.87CR		091535		
I-9402493722	CRS-2P CR 355B	R	6/28/2021	13,877.63		091535		920.76
4184	ICS JAIL SUPPLIES INC.							
I-W4563200	HANDCUFF/SHAMPOO/BODYWASH	R	6/28/2021	172.76		091536		172.76
12544	JARRETT'S SEPTIC							
I-500431	PUMP LIFT STATION	R	6/28/2021	600.00		091537		600.00
2092	JUNIOR LIBRARY GUILD							
I-571892	BOOKS	R	6/28/2021	435.40		091538		435.40
5775	LAMESA PRESS REPORTER							
I-06-19-2021	LAMESA SUBSCRIPTION	R	6/28/2021	59.00		091539		59.00
10489	LESLIE'S POOLMART, INC.							
I-00331-03-016901	CONDITIONER / PHOS REMVR	R	6/28/2021	1,026.15		091540		1,026.15
1760	MICROMARKETING LLC							
I-852821	CD	R	6/28/2021	80.00		091541		80.00
1676	MIDLAND REPORTER-TELEGRAM							
I-870090726	06/08/21	R	6/28/2021	23.75		091542		23.75
3592	OFFICE DEPOT							
I-178448790001	BINDER/TAPE	R	6/28/2021	30.63		091543		30.63
6236	OFFICE OF THE SECRETARY OF STA							
I-42851	SUMMER LOVELACE	R	6/28/2021	325.00		091544		
I-43171	ANN SAXON	R	6/28/2021	325.00		091544		650.00
13375	OMNI SAN ANTONIO AT THE COLONN							
I-40042383768	SIERRA STEPHENS 7/17-7/21/21	R	6/28/2021	690.36		091545		690.36

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281 I-329735	ORKIN OF LUBBOCK TAX OFFICE DC	R	6/28/2021	50.91		091546		50.91
12873 I-48010	PARABEN CORPORATION SHIPPING LAPTOP TO GET FIXED	R	6/28/2021	94.17		091547		94.17
575 I-0001	PLAINS ISD ELAR TSIA BRYSON DOMINGUEZ	R	6/28/2021	10.00		091548		10.00
13847 I-17-21	PROFESSIONAL ROAD MAINTENANCE, CR390-1 GRAVEL	R	6/28/2021	3,015.06		091549		3,015.06
10502 I-13996	PUMP DEPOT INC SERVICE CALL LEC	R	6/28/2021	160.00		091550		160.00
11063 I-05/21 PPLN01 001	QUADIENT FINANCE USA, INC POSTAGE/LATE FEES	R	6/28/2021	2,059.28		091551		2,059.28
13072 I-64065	RAIDER FIRE EXTINGUISHER SERVI SEMI ANNUAL INSPECTION	R	6/28/2021	328.60		091552		328.60
11916 I-07/01/21-07/31/21	RISE BROADBAND JUL 2021	R	6/28/2021	24.93		091553		24.93
12905 I-1336 I-1337	RONNIE ROBERTSON WELDING LLC REPAIR RAMP ON LOWBOY WELD CRACKS IN BULLDOZER	R R	6/28/2021 6/28/2021	320.00 320.00		091554 091554		640.00
13385 I-062221 I-5/17/21	SIERRA STEPHENS CLIPPERS TCAAA CONFERENCE PERDIEM	R R	6/28/2021 6/28/2021	424.14 330.00		091555 091555		754.14
91 I-87449	STAR PRINTING & OFFICE SUPPLIE SIGNS	R	6/28/2021	42.00		091556		42.00
10255 I-3005597654	STERICYCLE, INC QUARTERLY FEE	R	6/28/2021	474.42		091557		474.42
1697 I-268763	TASCOSA OFFICE MACHINES, INC. CONTRACT NUMBER 2550-01	R	6/28/2021	57.97		091558		57.97
12782 I-22762B	TEXAS HOMELAND SECURITY AND SO REMOTE DOOR ACESS INSTALL	R	6/28/2021	5,784.29		091559		5,784.29

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	US FOODS, INC.							
I-5526537	FOOD	R	6/28/2021	191.14		091560		
I-5822457	FOOD	R	6/28/2021	385.02		091560		576.16
9868	VJ RENTALS							
I-ICE0721-117	JUN ICE MACHINE LEASE	R	6/28/2021	160.00		091561		160.00
1511	WARREN NEW							
I-3554 061821	WILBERT MARMON	R	6/28/2021	421.25		091562		421.25
4209	WEST TEXAS FILTERS INC							
I-224445	FILTER	R	6/28/2021	59.85		091563		59.85
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 6/16/21	806-592-3287	R	6/28/2021	264.50		091564		264.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 6/22/21	806-592-3601	R	6/28/2021	102.81		091565		102.81
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880 6/22/21	806-592-7008	R	6/28/2021	95.24		091566		95.24
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 6/22/21	806-592-8000	R	6/28/2021	305.08		091567		305.08
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 6/22/21	806-637-8011	R	6/28/2021	46.40		091568		46.40
89	XCEL ENERGY							
I-0907310687	300379679	R	6/28/2021	236.84		091569		
I-0907310724	304650745	R	6/28/2021	545.42		091569		
I-0907311501	300281647	R	6/28/2021	964.58		091569		
I-0907311821	300275868	R	6/28/2021	190.99		091569		
I-0907312126	300319366	R	6/28/2021	14.09		091569		
I-907310680	28331	R	6/28/2021	31.77		091569		
I-907311486	226440/226441	R	6/28/2021	167.50		091569		
I-907311756	19396	R	6/28/2021	9.22		091569		
I-907311766	19397	R	6/28/2021	7.93		091569		
I-907311775	40254	R	6/28/2021	2.64		091569		
I-907311813	226442	R	6/28/2021	16.53		091569		2,187.51
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0024	BIANCA ZAVALA/DARRYL COX	R	6/28/2021	90.00		091570		90.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 6/01/2021 THRU 6/30/2021

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:		311	1,220,868.45	0.00	1,219,167.98
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	6,082.93	0.00	6,082.93
EFT:		0	0.00	0.00	0.00
NON CHECKS:		2	0.00	0.00	0.00
VOID CHECKS:		5	VOID DEBITS 0.00		
			VOID CREDITS 1,700.47CR	1,700.47CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	319	1,225,250.91	0.00	1,225,250.91
BANK: APCA3 TOTALS:	319	1,225,250.91	0.00	1,225,250.91

VENDOR SET: 01 Yoakum County
 BANK: CCP3 PSB CCP 3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2021	MAY INT CCP	CCP MAY INTEREST	R 6/07/2021	1.21		000976		1.21
381	PAYROLL ACCOUNT							
I-977	CCP 06/25/21	PAYROLL TRANSFER	R 6/21/2021	5,117.65		000977		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,118.86	0.00	5,118.86
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	5,118.86	0.00	5,118.86
BANK: CCP3 TOTALS:	2	5,118.86	0.00	5,118.86

VENDOR SET: 01 Yoakum County
 BANK: CCRA3 COUNTY CLERK RECORDS ARCH
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8038	6/14/21 APS	H	6/14/2021	29,833.19		008038		29,833.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	29,833.19	0.00	29,833.19
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRA3 TOTALS:	1	29,833.19	0.00	29,833.19
BANK: CCRA3 TOTALS:	1	29,833.19	0.00	29,833.19

VENDOR SET: 01 Yoakum County
 BANK: CCRM3 CC RECORDS MGMT
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9824	APTRANSERS	H	6/21/2021	14,925.62		009824		14,925.62
4912	YC CLEARING ACCOUNT							
I-9825	APTRFSFS	H	6/28/2021	807.00		009825		807.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	15,732.62	0.00	15,732.62
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	2	15,732.62	0.00	15,732.62
BANK: CCRM3 TOTALS:	2	15,732.62	0.00	15,732.62

VENDOR SET: 01 Yoakum County
 BANK: CJPF3 CJPF
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-MAY INT 3301	MAY INT CJPF	R	6/01/2021	5.27		003301		5.27
482	YC GENERAL FUND							
I-JASSO MAR STATE	MARCH JASSO STATE/SVC FEE	R	6/21/2021	2.58		003302		2.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	7.85	0.00	7.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	2	7.85	0.00	7.85
BANK: CJPF3 TOTALS:	2	7.85	0.00	7.85

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057942684	SANDWICH SUPPLIES	R	6/01/2021	66.32		014493		66.32
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-07/01/20-09/30/20	LATE FEE & INTEREST	R	6/01/2021	53.93		014494		53.93
386	UNITED SUPERMARKETS							
I-APR-MAY 2021 CRT3	GROCERIES	R	6/01/2021	63.33		014495		63.33
9604	LUBBOCK COUNTY CSCD							
I-08252021	TRAINING REGISTRATIONS	R	6/01/2021	50.00		014497		50.00
11254	BIMBO BAKERIES USA							
I-84057942732	SANDWICH SUPPLIES	R	6/07/2021	68.35		014498		
I-84057942777	SANDWICH SUPPLIES	R	6/07/2021	71.87		014498		140.22
5173	CHRISTOPHER G HEISEL MD							
I-057KFX3668773	05/10/21 ANGELA DURAN	R	6/07/2021	135.00		014499		135.00
13907	CONCORD MEDICAL GROUP OF TEXAS							
I-0096300143.041921	04/04/21 KEVIN HINTON	R	6/07/2021	717.00		014500		717.00
1420	CSCD							
I-2021 MAY INT CRT3	CRT3 MAY INTEREST	R	6/07/2021	58.71		014501		58.71
13218	LEAF							
I-11932370	MAY-JUNE COPIER RENTAL	R	6/07/2021	191.93		014502		191.93
5780	MICHAEL S HORD, MD							
I-057MHX3674817	05/20/21 WILLIAM RIVAS	R	6/07/2021	250.00		014503		250.00
10088	POTATO SPECIALITY							
I-876419	PRODUCE	R	6/07/2021	121.60		014504		
I-876637	GROCERIES	R	6/07/2021	287.11		014504		
I-877192	PRODUCE	R	6/07/2021	149.77		014504		558.48
10609	SHAVER FOODS, LLC							
I-0301732	SUPPLIES	R	6/07/2021	4,800.60		014505		4,800.60
11442	SYSCO WEST TEXAS							
I-278080393	FOOD	R	6/07/2021	167.10		014506		167.10
4370	WAL-MART							
I-05122021	TOILETRIES & SUPPLIES	R	6/07/2021	399.62		014507		399.62

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14508	CRTC 06/14/21 PT PAYROLL TRANS	R	6/14/2021	1,180.13		014509		1,180.13
329	BROWNFIELD REGIONAL MEDICAL CE							
I-395084XX001CB	05/26/21 KEVIN HINTON	R	6/14/2021	300.00		014510		300.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX3680384	05/24/21 JULIO RODRIGUEZ	R	6/14/2021	100.00		014511		
I-057CHX3680897	05/26/21 KEVIN HINTON	R	6/14/2021	100.00		014511		
I-057KFX3678871	05/20/21 JEREMIAH CORTEZ	R	6/14/2021	100.00		014511		300.00
2944	ECOLAB INC.							
I-6261681716	MAY-JUNE MACHINE RENTAL	R	6/14/2021	99.17		014512		99.17
215	GEBO CREDIT CORPORATION							
I-23123/6	MEN'S BELT	R	6/14/2021	30.00		014513		
I-23124/6	MEN'S CLOTHING	R	6/14/2021	269.88		014513		299.88
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
C-23562/N	RETURN - CONNECTORS	R	6/14/2021	2.00CR		014514		
C-23568/N	RETURN HOSE/CONNECTOR/ADAPTER	R	6/14/2021	14.57CR		014514		
I-23528/N	SPRAY NOZZLE/LANDSCAPE BORDER	R	6/14/2021	49.96		014514		
I-23559/N	ADAPTER/HOSE/CONNECTOR	R	6/14/2021	16.57		014514		
I-23733/N	LANDSCAPE BORDER	R	6/14/2021	17.99		014514		
I-23878/N	PLUG/VALVE/ADAPTER/COUPLING	R	6/14/2021	23.05		014514		91.00
1189	NAPA AUTO PARTS							
I-4025-376218	BATTERY	R	6/14/2021	142.99		014515		142.99
9340	SAM'S CLUB							
I-05182021	COFFEE	R	6/14/2021	159.88		014516		159.88
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-91147	OIL CHANGE F-150	R	6/14/2021	73.82		014517		73.82
4209	WEST TEXAS FILTERS INC							
I-224386	FILTER CHANGE	R	6/14/2021	130.17		014518		130.17
9002	WTG FUELS INC							
I-2021 APR-MAY CRT3	ACCT# 15006-23484	R	6/14/2021	674.26		014519		674.26
11254	BIMBO BAKERIES USA							
I-84057942832	SANDWICH SUPPLIES	R	6/21/2021	81.04		014520		81.04

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-2021 MAY CRTC	ACCT ENDING 0070	R	6/21/2021	414.18		014521		414.18
4258	DELL MARKETING LP							
I-2007071027075	LAPTOP SERVICE	R	6/21/2021	300.00		014522		300.00
6397	MCI							
I-2021 MAY-JUNE CRTC	ACCT# 08682822705	R	6/21/2021	58.52		014523		58.52
5780	MICHAEL S HORD, MD							
I-057MHX3686720	06/01/21 JEREMIAH CORTEZ	R	6/21/2021	100.00		014524		
I-057MHX3687746	06/02/21 JORGE MARTINEZ	R	6/21/2021	128.00		014524		
I-057MHX3687747	06/02/21 JOVAUGHN DEAN	R	6/21/2021	165.00		014524		393.00
10088	POTATO SPECIALITY							
I-B78040	GROCERIES	R	6/21/2021	176.99		014525		
I-B78262	GROCERIES	R	6/21/2021	157.25		014525		334.24
11030	QUADIANT FINANCE USA INC							
I-58509016	ACCT# 7900 0447 8606 0867	R	6/21/2021	89.21		014526		89.21
10609	SHAVER FOODS, LLC							
I-0302445	FOOD	R	6/21/2021	4,651.36		014527		4,651.36
12337	THIS END UP FURNITURE COMPANY							
I-30216	2 WARDROBES	R	6/21/2021	1,727.86		014528		1,727.86
386	UNITED SUPERMARKETS							
I-2021 MAY-JUNE CRTC	CUST# 2143800	R	6/21/2021	590.84		014529		590.84
4275	VERIZON							
I-9881358041	MAY - JUNE CRTC	R	6/21/2021	48.39		014530		48.39
681	WAGNER SUPPLY COMPANY							
I-L034640	DETERGENT & BOWL CLEANER	R	6/21/2021	189.29		014531		189.29
4859	WENDELL'S INC.							
I-2569637	ANNIVERSARY COINS	R	6/21/2021	41.94		014532		41.94
381	PAYROLL ACCOUNT							
I-14533	CRTC 06/25/21 PAYROLL TRANSFER	R	6/21/2021	65,364.01		014533		65,364.01
381	PAYROLL ACCOUNT							
I-14534	CRTC 06/28/21 PT PAYROLL TRANS	R	6/28/2021	1,121.27		014534		1,121.27

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
C-446545375376	RETURN - WINDOW BLINDS	R	6/28/2021	41.10CR		014535		
I-447878754347	WINDOW BLINDS	R	6/28/2021	41.10		014535		
I-454465743498	WINDOW BLINDS	R	6/28/2021	82.20		014535		
I-456983733675	BATTERIES/CALENDAR/SPEAKERS	R	6/28/2021	108.68		014535		
I-459759769786	KOOL-AID DRINK MIX	R	6/28/2021	40.56		014535		
I-539498833855	EAR PLUGS & DIGITAL WATCH	R	6/28/2021	25.98		014535		
I-848843865985	MICROWAVE	R	6/28/2021	64.99		014535		
I-995956697353	FACE COVERING	R	6/28/2021	20.97		014535		343.38
11717	AMY NGUYEN, O.D.							
I-109696	DANIEL MARTIN 6/11/21	R	6/28/2021	49.00		014536		
I-109698	JULIO RODRIGUEZ 6/11/21	R	6/28/2021	49.00		014536		98.00
606	ATMOS ENERGY/ENERGAS							
I-05/13/21-06/11/21	ACCT# 3009018661	R	6/28/2021	404.34		014537		404.34
11254	BIMBO BAKERIES USA							
I-84057942932	SANDWICH SUPPLIES	R	6/28/2021	81.04		014538		81.04
324	BOB BARKER COMPANY, INC.							
I-INV1630937	SPORKS	R	6/28/2021	49.98		014539		49.98
13926	BRUCE THORNTON AIR CONDITIONIN							
C-514395-CM	SALES TAX REFUND	R	6/28/2021	138.74CR		014540		
I-514395	VENT HOOD REPAIR	R	6/28/2021	1,820.43		014540		1,681.69
10104	BURNIS GAYLE, O.D.							
I-109697	MICHAEL KINSEY 06/11/21	R	6/28/2021	49.00		014541		49.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX3697012	JOE MCCANICK 06/10/21	R	6/28/2021	583.00		014542		583.00
312	CITY OF BROWNFIELD							
I-05/03/21- 06/03/21	ACCT# 27-0610-02	R	6/28/2021	2,800.12		014543		2,800.12
13927	ELAINE TEOH, O.D.							
I-109767	JULIO RODRIGUEZ 06/11/21	R	6/28/2021	49.00		014544		49.00
386	UNITED SUPERMARKETS							
I-2021 MAY-JUN CRT3	CUST# 7219200	R	6/28/2021	55.51		014545		55.51
2548	VISIONMART EXPRESS DBA EYEMART							
I-743631	RESIDENTS GLASSES	R	6/28/2021	254.80		014546		254.80

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-125114942.061421	806-637-9744	R	6/28/2021	762.66		014547		762.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	93,721.21	0.00	93,721.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	53	93,721.21	0.00	93,721.21
BANK: CRT3 TOTALS:	53	93,721.21	0.00	93,721.21

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1209	CRTC							
I-06/02/2021	CSCD MAY CE/FROMERO PAYROLL	R	6/02/2021	37.10		006977		37.10
363	YC HOSPITALIZATION INSURANCE							
I-6978	CSCD JUNE AMWINS INSURANCE ADJ	R	6/04/2021	1,351.37		006978		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6979	CSCD JUNE FT DEARBORN INS ADJ	R	6/04/2021	6.12		006979		6.12
381	PAYROLL ACCOUNT							
I-6980	CSCD 06/14/21 PT PAYROLL TRANS	R	6/14/2021	172.90		006980		172.90
640	CCP							
I-4TH QRT 21 CCP	4TH QRT FUNDING 2021	R	6/14/2021	11,113.00		006981		11,113.00
1209	CRTC							
I-4TH QRT 21 CRTC	4TH QRT FUNDING 2021	R	6/14/2021	257,025.00		006982		257,025.00
5902	DE LAGE LANDEN FINANCIAL							
I-72803112	JUNE-JULY ACCT # 694675	R	6/14/2021	81.46		006983		81.46
1697	TASCOSA OFFICE MACHINES, INC.							
I-267062	TONER ACCT # LA0348	R	6/14/2021	100.99		006984		100.99
9032	THOMAS GARCIA							
I-05262021	MAY BIPP CLASSES	R	6/14/2021	171.60		006985		171.60
8226	WINDSTREAM							
I-040213678.060321	806-456-2955	R	6/14/2021	126.50		006986		126.50
8226	WINDSTREAM							
I-040213857.060321	806-456-2481	R	6/14/2021	56.91		006987		56.91
9002	WTG FUELS INC							
I-2021 MAY CSCD	ACCT# 15006-45613	R	6/14/2021	82.95		006988		82.95
11152	JEREMY TIPTON							
I-270	JUNE 2021	R	6/21/2021	125.00		006989		125.00
3385	OFFICE DEPOT (CSCD)							
I-177505197001	PAPER	R	6/21/2021	203.13		006990		203.13
381	PAYROLL ACCOUNT							
I-6991	CSCD 06/25/21 PAYROLL TRANSFER	R	6/21/2021	18,190.66		006991		18,190.66

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
640	CCP							
I-06232021	CCP	R	6/23/2021	5,000.00		006992		5,000.00
381	PAYROLL ACCOUNT							
I-6993	CSCD 06/28/21 PT PAYROLL TRANS	R	6/28/2021	162.72		006993		162.72
3385	OFFICE DEPOT (CSCD)							
C-177673586001	HDMI CORD RETURN	R	6/28/2021	19.99		006994		
I-177505199001	HDMI CORD	R	6/28/2021	19.99		006994		
I-177858930001	VGA CABLE	R	6/28/2021	34.94		006994		34.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	294,042.35	0.00	294,042.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	18	294,042.35	0.00	294,042.35
BANK: CSCD3 TOTALS:	18	294,042.35	0.00	294,042.35

VENDOR SET: 01 Yoakum County
 BANK: D/S3 HOSPITAL D/S FUND
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11791	DANIEL CASTRUITA							
I-2353	DSPRO	H	6/07/2021	2,094.60		002353		2,094.60
10494	CAREFUSION 2200 INC.							
I-2354	DSPRO	H	6/14/2021	13,929.00		002354		13,929.00
13914	KYRA MEDICAL							
I-2355	DSPRO	H	6/14/2021	17,058.00		002355		17,058.00
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-2356	DSPRO	H	6/28/2021	31,542.50		002356		31,542.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	64,624.10	0.00	64,624.10
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	4	64,624.10	0.00	64,624.10
BANK: D/S3 TOTALS:	4	64,624.10	0.00	64,624.10

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-11910	AQUAONE LLC DSWT	H	6/07/2021	21.00		011910		21.00
13597 I-11911	ARAMARK DSWT	H	6/07/2021	624.58		011911		624.58
13741 I-11912	CATY HOLIEDY, LMSW DSWT	H	6/07/2021	412.36		011912		412.36
12986 I-11913	MAYFIELD PAPER COMPANY, INC DSWT	H	6/07/2021	70.96		011913		70.96
459 I-11914	YCH - YOAKUM COUNTY HOSPITAL DSWT	H	6/07/2021	2,297.20		011914		2,297.20
381 I-11957	PAYROLL ACCOUNT DSWT 06/03/21 PAYROLL TRANS	H	6/02/2021	32,085.77		011957		32,085.77
381 I-11958	PAYROLL ACCOUNT DSWT 06/17/21 PAYROLL TRANS	H	6/16/2021	21,558.90		011958		21,558.90
381 I-11959	PAYROLL ACCOUNT DSWT 07/01/21 PAYROLL TRANSFER	H	6/30/2021	28,818.85		011959		28,818.85
13597 I-11990	ARAMARK DSWT	H	6/01/2021	314.39		011990		314.39
10726 I-11991	B BRAUN MEDICAL, INC. DSWT	H	6/01/2021	1,570.20		011991		1,570.20
510 I-11992	BEN E KEITH COMPANY DSWT	H	6/01/2021	50.32		011992		50.32
12443 I-11993	CARDINAL HEALTH 108, LLC DSWT	H	6/01/2021	5,118.32		011993		5,118.32
34 I-11994	CITY OF DENVER CITY DSWT	H	6/01/2021	987.97		011994		987.97
13741 I-11995	CATY HOLIEDY, LMSW DSWT	H	6/01/2021	412.36		011995		412.36
6680 I-11996	MARY ANN MARNELL DSWT	H	6/01/2021	1,199.90		011996		1,199.90

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-11997	DSWT	H	6/01/2021	228.63		011997		228.63
6081	TEXAS DEPT OF STATE HEALTH SER							
I-11998	DSWT	H	6/01/2021	4,320.00		011998		4,320.00
10726	B BRAUN MEDICAL, INC.							
I-12002	DSWT	H	6/14/2021	1,524.00		012002		1,524.00
12443	CARDINAL HEALTH 108, LLC							
I-12003	DSWT	H	6/14/2021	9,472.25		012003		9,472.25
39	DC ACE HARDWARE							
I-12004	DSWT	H	6/14/2021	67.57		012004		67.57
8783	DIRECTV, LLC							
I-12005	DSWT	H	6/14/2021	185.93		012005		185.93
13741	CATY HOLIEDY, LMSW							
I-12006	DSWT	H	6/14/2021	412.36		012006		412.36
6680	MARY ANN MARNELL							
I-12007	DSWT	H	6/14/2021	599.95		012007		599.95
7938	MEDLINE INDUSTRIES							
I-12008	DSWT	H	6/14/2021	1,154.20		012008		1,154.20
12657	MEDSHARPS WEST LLC							
I-12009	DSWT	H	6/14/2021	775.00		012009		775.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-12010	DSWT	H	6/14/2021	1,776.44		012010		1,776.44
12781	NATIONAL BILLING ASSOCIATES							
I-12011	DSWT	H	6/14/2021	2,430.24		012011		2,430.24
472	THRIFTWAY FOODS							
I-12012	DSWT	H	6/14/2021	11.97		012012		11.97
403	TAC - WORKER'S COMPENSATION FU							
I-12013	DSWT	H	6/14/2021	633.20		012013		633.20
6688	UNITED HEALTHCARE							
I-12014	DSWT	H	6/14/2021	32.28		012014		32.28

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12015	DSWT	H	6/14/2021	356.07		012015		356.07
89	XCEL ENERGY							
I-12016	DSWT	H	6/14/2021	769.00		012016		769.00
5725	AQUAONE LLC							
I-12017	DSWT	H	6/21/2021	33.42		012017		33.42
13597	ARAMARK							
I-12018	DSWT	H	6/21/2021	625.10		012018		625.10
10284	ASCEND CLINICAL, LLC							
I-12019	HOS	H	6/21/2021	1,624.00		012019		1,624.00
10726	B BRAUN MEDICAL, INC.							
I-12020	DSWT	H	6/21/2021	4,635.50		012020		4,635.50
510	BEN E KEITH COMPANY							
I-12021	DSWT	H	6/21/2021	122.51		012021		122.51
12443	CARDINAL HEALTH 108, LLC							
I-12022	DSWT	H	6/21/2021	1,483.95		012022		1,483.95
6167	HENRY SCHEIN INC							
I-12023	DSWT	H	6/21/2021	2,709.43		012023		2,709.43
13741	CATY HOLIEDY, LMSW							
I-12024	DSWT	H	6/21/2021	412.36		012024		412.36
12986	MAYFIELD PAPER COMPANY, INC							
I-12025	DSWT	H	6/21/2021	83.40		012025		83.40
7904	QUILL CORPORATION							
I-12026	DSWT	H	6/21/2021	193.92		012026		193.92
13919	ROCADEL, LLC							
I-12027	DSWT	H	6/21/2021	7,350.00		012027		7,350.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12028	DSWT	H	6/21/2021	15.00		012028		15.00
13597	ARAMARK							
I-12029	DSWT	H	6/28/2021	310.19		012029		310.19

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12443	CARDINAL HEALTH 108, LLC							
I-12030	DSWT	H	6/28/2021	2,760.10		012030		2,760.10
34	CITY OF DENVER CITY							
I-12031	DSWT	H	6/28/2021	467.40		012031		467.40
10059	H & S TECHNICAL SERVICES							
I-12032	DSWT	H	6/28/2021	138.08		012032		138.08
6167	HENRY SCHEIN INC							
I-12033	DSWT	H	6/28/2021	2,508.63		012033		2,508.63
13741	CATY HOLIEDY, LMSW							
I-12034	DSWT	H	6/28/2021	412.36		012034		412.36
1697	TASCOSA OFFICE MACHINES, INC.							
I-12035	DSWT	H	6/28/2021	100.00		012035		100.00
131	VEXUS FIBER							
I-12036	DSWT	H	6/28/2021	3.03		012036		3.03

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		52	146,280.55	0.00	146,280.55
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:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	52	146,280.55	0.00	146,280.55
BANK: DC/3 TOTALS:	52	146,280.55	0.00	146,280.55

VENDOR SET: 01 Yoakum County
 BANK: FEE3 YC FEE ACCOUNT
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7607	MAY INT	R	6/01/2021	12.51		007607		12.51
13910	BRUNO SANCHEZ							
I-202106071428	BRUNO SANCHEZ/REFUND OVERPMT	R	6/07/2021	67.00		007608		67.00
13915	MCPAT OIL COMPANY, LLC							
I-7609	OVERPMT	R	6/09/2021	21.00		007609		21.00
13916	ROGER BRIDGEWATER							
I-7610	OVERPMT	R	6/10/2021	84.00		007610		84.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-CAUSE 9531	THANA INEZ VAN ZANDT	R	6/17/2021	250.00		007611		250.00
1511	WARREN NEW							
I-CAUSE 9531	THANA INEZ VAN ZANDT	R	6/17/2021	250.00		007612		250.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202106171444	MAY CCRA	R	6/17/2021	2,421.00		007614		2,421.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202106171445	MAY CCRM	R	6/17/2021	2,555.07		007615		2,555.07
582	CRIMINAL JUSTICE PLANNING FUND							
I-202106171443	MAY STATE/CJPF	R	6/17/2021	9,677.54		007616		9,677.54
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202106171446	MAY DCRM	R	6/17/2021	20.00		007617		20.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202106171447	MAY DCRM	R	6/17/2021	23.84		007618		23.84
599	JURY FUND							
I-202106171448	MAY CC JURY	R	6/17/2021	21.62		007619		21.62
482	YC GENERAL FUND							
I-202106171441	MAY OFFICE FEES	R	6/17/2021	21,481.60		007620		21,481.60
3022	YC SPECIAL FUNDS							
I-202106171442	MAY SP FUND	R	6/17/2021	528.60		007621		528.60
7870	DALLAS COUNTY CONSTABLE, PRECI							
I-CAUSE 9783	CS 9783 YC VS WEBER	V	6/28/2021	80.00		007622		80.00

VENDOR SET: 01 Yoakum County
 BANK: FEE3 YC FEE ACCOUNT
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7870	DALLAS COUNTY CONSTABLE, PRECI BEN ADAMCIK	VOIDED V	6/28/2021			007622		80.00CR
3251	PERDUE BRANDON FIELDER COLLINS CS 9783 YC VS WEBER RESEARCH C	R	6/28/2021	250.00		007623		250.00
582	CRIMINAL JUSTICE PLANNING FUND MAY SO SPECIAL FEE	R	6/28/2021	75.00		007624		75.00
482	YC GENERAL FUND MAY SO OFFICE FEES	R	6/28/2021	360.00		007625		360.00
7749	LUBBOCK COUNTY SHERIFF'S DEPAR JP1 CITATION SVC FEE S21-004J1	V	6/30/2021	90.00		007626		90.00
7749	LUBBOCK COUNTY SHERIFF'S DEPAR LUBBOCK COUNTY SHERIFF'S VOIDED	V	6/30/2021			007626		90.00CR
7749	LUBBOCK COUNTY SHERIFF'S DEPAR JP1 S21-004J1 CITATION SVC FEE	R	6/30/2021	90.00		007627		90.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	38,358.78	0.00	38,188.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	170.00CR	170.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	20	38,188.78	0.00	38,188.78
BANK: FEE3 TOTALS:	20	38,188.78	0.00	38,188.78

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 6/01/2021 THRU 6/30/2021

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-9993	MAY AD VALOREM TAXES	H	6/23/2021	9,906.58		009993		9,906.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	9,906.58	0.00	9,906.58
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	9,906.58	0.00	9,906.58
BANK: FML3 TOTALS:	1	9,906.58	0.00	9,906.58

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8862.1	GEN 05/31/21 PT PAYROLL TRANS	R	6/01/2021	14,752.85		008862		14,752.85
4912	YC CLEARING ACCOUNT							
I-8863	60121 AP TRSFS	R	6/01/2021	316,785.62		008863		316,785.62
1994	PLAINS AIRPORT							
I-RAMP RFR 02-2021	RAMP REIN 02	R	6/01/2021	366.32		008864		366.32
11239	JESSICA PEREZ							
I-202106021427	J PEREZ STOCKBARN BLDG REFUND	R	6/02/2021	100.00		008865		100.00
13905	ANITA ESCOTO							
I-0003 YCPH	A ESCOTO/YCPH	R	6/03/2021	150.00		008866		150.00
13354	MARISOL RAMIREZ							
I-0007 YCPH	M RAMIREZ/YCPH	R	6/03/2021	150.00		008867		150.00
13906	VILMA VARELA							
I-5407 DCCOMBDG	V VARELA DCCOMBLDG	R	6/03/2021	150.00		008868		150.00
2196	LUCY MORENO							
I-754954 PCOMBLDG	L MORENO PCOMBLDG	R	6/03/2021	150.00		008869		150.00
363	YC HOSPITALIZATION INSURANCE							
I-8870	GEN JUNE BCBS INS ADJ	R	6/04/2021	17,788.18		008870		17,788.18
363	YC HOSPITALIZATION INSURANCE							
I-8871	GEN JUNE TRANSAMERICA INS ADJ	R	6/04/2021	55.40		008871		55.40
363	YC HOSPITALIZATION INSURANCE							
I-8872	GEN JUNE AMWINS INSURANCE ADJ	R	6/04/2021	44,831.79		008872		44,831.79
363	YC HOSPITALIZATION INSURANCE							
I-8873	GEN JUNE FT DEARBORN INS ADJ	R	6/04/2021	261.52		008873		261.52
13883	JONATHAN WAYNE CLAYTON							
I-06042021	PRISONER TRANSPORT	R	6/04/2021	400.00		008874		400.00
4912	YC CLEARING ACCOUNT							
I-8875	AP TRANSFERS	R	6/07/2021	118,534.83		008875		118,534.83
9741	SPAG GRANT FUND							
I-202106081429	COVID 19 GRANT FROM GEN	R	6/08/2021	12,197.98		008876		12,197.98

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10915 I-100702882V	FIRETROL PROTECTION SYSTEMS, I FIRE SPRINKLER SYSTEM	R	6/11/2021	660.00		008877		660.00
381 I-8878.2	PAYROLL ACCOUNT GEN 06/14/21 PT PAYROLL TRANS	R	6/14/2021	35,428.18		008878		35,428.18
4912 I-8879	YC CLEARING ACCOUNT 6/14/21 APS	R	6/14/2021	58,808.80		008879		58,808.80
13922 I-052721	TCAAA - TEXAS COUNTY AG AGENTS SIERRA STEPHENS REGISTRATION	R	6/17/2021	300.00		008880		300.00
13921 I-8881	NITA VINCENT N VINCENT YCPH 0026	R	6/21/2021	150.00		008881		150.00
4912 I-8882	YC CLEARING ACCOUNT APTRFS	R	6/21/2021	56,910.80		008882		56,910.80
483 I-8883	YC PREC 1,2,3,4,5 YC-0010	R	6/21/2021	80,838.46		008883		80,838.46
381 I-8884	PAYROLL ACCOUNT GEN 06/25/21 PAYROLL TRANSFER	R	6/22/2021	497,421.69		008884		497,421.69
13924 I-202106251455	CORBY DANIELS YC PARTY HOUSE REFUND	R	6/25/2021	150.00		008885		150.00
13925 I-202106251456	FATIMA GONZALEZ YC PARTY HOUSE REFUND	R	6/25/2021	150.00		008886		150.00
381 I-8887	PAYROLL ACCOUNT GEN 06/28/21 PT PAYROLL TRANS	R	6/28/2021	29,184.54		008887		29,184.54
4912 I-8888	YC CLEARING ACCOUNT APTRFS	R	6/28/2021	24,031.02		008888		24,031.02
12088 I-8889	PATSY LONGORIA P LONGORIA REFUND P POOL	R	6/28/2021	70.00		008889		70.00
13932 I-8890	MARIBEL REYES M REYES COMMBLDG REFUND	R	6/30/2021	150.00		008890		150.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 6/01/2021 THRU 6/30/2021

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:	29	1,310,927.98	0.00	1,310,927.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	29	1,310,927.98	0.00	1,310,927.98
BANK: GEN3 TOTALS:	29	1,310,927.98	0.00	1,310,927.98

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5146	HI MAY INT	R	6/01/2021	85.64		005146		85.64
13909	BEATRIS URIAS							
I-6-4-21	HIF JUNE BCBS INS ADJ	R	6/04/2021	150.00		005147		150.00
3220	PLAINS CLINIC							
I-6/4/2021	HIF JUNE BCBS INS ADJ	R	6/04/2021	806.52		005148		806.52
4314	WEST TEXAS MEDICAL CENTER							
I-6/4/21	HIF JUNE BCBS INS ADJ	R	6/04/2021	906.16		005149		906.16
5223	TAC - HEALTH BENEFITS POOL							
I-6.4.21	TAC JUNE PREM/INV#29928202106	R	6/04/2021	551,287.90		005150		551,287.90
105	YCH - YOAKUM COUNTY HOSPITAL							
I-6/4/2021	HIF JUNE TRANSAMERICA INS ADJ	R	6/04/2021	51.38		005151		51.38
106	YC PRECINCT #3							
I-6/4/21	HIF JUNE TRANSAMERICA INS ADJ	R	6/04/2021	8.04		005152		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-6.4.21	TRANSAM JUNE /ID 2504209775	R	6/04/2021	11,790.97		005153		11,790.97
6055	DIALYSIS SERVICES OF WEST TEXA							
I-6-4-21	HIF JUNE TRANSAMERICA INS ADJ	R	6/04/2021	26.29		005154		26.29
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5155	AmWINS GROUP BENEFITS, INC/TAC	R	6/04/2021	71,118.93		005155		71,118.93
309	YC LANDFILL							
I-6.4.21	HIF JUNE FT DEARBORN INS ADJ	R	6/04/2021	5.07		005156		5.07
5239	DEARBORN LIFE INSURANCE COMPAN							
I-6/04/21	DEARBORN LIFE INS JUNE PREMIUM	R	6/04/2021	8,944.17		005157		8,944.17
12805	METLIFE							
I-5158	METLIFE JUNE PREMIUM	R	6/04/2021	20,196.26		005158		20,196.26

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 6/01/2021 THRU 6/30/2021

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	665,377.33	0.00	665,377.33
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	13	665,377.33	0.00	665,377.33
BANK: HI3 TOTALS:	13	665,377.33	0.00	665,377.33

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12561	HMH 06/03/21 PAYROLL TRANSFER	H	6/02/2021	23,296.03		012561		23,296.03
381	PAYROLL ACCOUNT							
I-12562	HMH 06/17/21 PAYROLL TRANS	H	6/16/2021	12,309.64		012562		12,309.64
381	PAYROLL ACCOUNT							
I-12563	HMH 07/01/21 PAYROLL TRANSFER	H	6/30/2021	23,208.46		012563		23,208.46
13849	QUALIVIS							
I-12576	HMH	H	6/01/2021	7,682.36		012576		7,682.36
1697	TASCOSA OFFICE MACHINES, INC.							
I-12577	HMH	H	6/01/2021	26.92		012577		26.92
11137	KIMBERLY LOPEZ							
I-12578	HMH	H	6/07/2021	112.00		012578		112.00
12934	JEANETTE MARTINEZ							
I-12579	HMH	H	6/07/2021	139.78		012579		139.78
9624	MIRNA RODRIGUEZ							
I-12580	HMH	H	6/07/2021	276.75		012580		276.75
11111	ABILITY NETWORK INC.							
I-12584	HMH	H	6/14/2021	284.43		012584		284.43
11767	HEALTHCARE FIRST							
I-12585	HMH	H	6/14/2021	500.00		012585		500.00
13849	QUALIVIS							
I-12586	HMH	H	6/14/2021	2,478.00		012586		2,478.00
13815	SELECT REHABILITATION LLC							
I-12587	HMH	H	6/14/2021	1,192.00		012587		1,192.00
403	TAC - WORKER'S COMPENSATION FU							
I-12588	HMH	H	6/14/2021	401.09		012588		401.09
12833	VIVIAL							
I-12589	HMH	H	6/14/2021	103.50		012589		103.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12590	HMH	H	6/14/2021	75.32		012590		75.32

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11767	HEALTHCARE FIRST							
I-12591	HMH	H	6/21/2021	950.00		012591		950.00
11137	KIMBERLY LOPEZ							
I-12592	HMH	H	6/21/2021	134.96		012592		134.96
12934	JEANETTE MARTINEZ							
I-12593	HMH	H	6/21/2021	177.46		012593		177.46
9624	MIRNA RODRIGUEZ							
I-12594	HMH	H	6/21/2021	167.10		012594		167.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-12595	HMH	H	6/28/2021	29.85		012595		29.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	20	73,545.65	0.00	73,545.65
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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/3TOTALS:	20	73,545.65	0.00	73,545.65
BANK: HMH/3 TOTALS:	20	73,545.65	0.00	73,545.65

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-68613	HOSP 06/03/21 PAYROLL TRANSFER	H	6/02/2021	700,484.01		068613		700,484.01
11111	ABILITY NETWORK INC.							
I-68841	HOS	H	6/01/2021	638.14		068841		638.14
10237	AC UNIFORMS & MORE							
I-68842	HOS	H	6/01/2021	10,035.50		068842		10,035.50
13863	AHS STAFFING, LLC							
I-68843	HOS	H	6/01/2021	5,195.92		068843		5,195.92
13886	STEVEN ANNA							
I-68844	HOS	H	6/01/2021	1,200.00		068844		1,200.00
11966	APPLIED MEDICAL							
I-68845	HOS	H	6/01/2021	1,212.00		068845		1,212.00
13597	ARAMARK							
I-68846	HOS	H	6/01/2021	5,056.91		068846		5,056.91
13758	ASP GLOBAL							
I-68847	HOS	H	6/01/2021	400.00		068847		400.00
12696	ASPAN (AMERICAN SOCIETY OF PER							
I-68848	HOS	H	6/01/2021	128.00		068848		128.00
510	BEN E KEITH COMPANY							
I-68849	HOS	H	6/01/2021	1,676.88		068849		1,676.88
15	BLAINE INDUSTRIAL SUPPLY							
I-68850	HOS	H	6/01/2021	82.36		068850		82.36
84	CANO PARTS & SERVICES							
I-68851	HOS	H	6/01/2021	52.19		068851		52.19
13126	CANON MEDICAL SYSTEMS USA, INC							
I-68852	HOS	H	6/01/2021	908.33		068852		908.33
5549	CARDINAL HEALTH 200, LLC							
I-68853	HOS	H	6/01/2021	524.43		068853		524.43
11093	CHANGE HEALTHCARE							
I-68854	HOS	H	6/01/2021	4,792.54		068854		4,792.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6395 I-68855	COCA-COLA HOS	H	6/01/2021	538.50		068855		538.50
942 I-68856	CONMED CORP HOS	H	6/01/2021	2,144.91		068856		2,144.91
5692 I-68857	C R BARD INC HOS	H	6/01/2021	644.23		068857		644.23
39 I-68858	DC ACE HARDWARE HOS	H	6/01/2021	20.12		068858		20.12
7547 I-68859	GE PRECISION HEALTHCARE LLC HOS	H	6/01/2021	21,852.72		068859		21,852.72
219 I-68860	GRAINGER HOS	H	6/01/2021	467.08		068860		467.08
33 I-68861	HIGGINBOTHAM BROTHERS HOS	H	6/01/2021	84.49		068861		84.49
1039 I-68862	HOBBS NEWS-SUN HOS	H	6/01/2021	2,086.69		068862		2,086.69
4270 I-68863	HOLOGIC INC HOS	H	6/01/2021	115.66		068863		115.66
9374 I-68864	IHM HOS	H	6/01/2021	8,646.09		068864		8,646.09
10718 I-68865	IN THE SWIM HOS	H	6/01/2021	142.93		068865		142.93
9027 I-68866	J & J HEALTHCARE SYSTEM, INC. HOS	H	6/01/2021	1,252.34		068866		1,252.34
274 I-68867	JOHNSTONE SUPPLY HOS	H	6/01/2021	635.94		068867		635.94
2169 I-68868	LABCORP HOS	H	6/01/2021	165.00		068868		165.00
13899 I-68869	LAWRENCE RECRUITINGS SPECIALIS HS	H	6/01/2021	9,187.50		068869		9,187.50

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11689	LUBBOCK HEART HOSPITAL							
I-68870	HOS	H	6/01/2021	1,109.95		068870		1,109.95
5769	LUKER PHARMACY MANAGEMENT							
I-68871	HOS	H	6/01/2021	45,141.77		068871		45,141.77
12986	MAYFIELD PAPER COMPANY, INC							
I-68872	HOS	H	6/01/2021	1,290.09		068872		1,290.09
6021	MCKESSION MEDICAL SURGICAL							
I-68873	HOS	H	6/01/2021	5,533.86		068873		5,533.86
7938	MEDLINE INDUSTRIES							
I-68874	HS	H	6/01/2021	4,424.97		068874		4,424.97
13348	MOXIE HEALTHCARE SOLUTIONS							
I-68875	HOS	H	6/01/2021	2,177.27		068875		2,177.27
2454	NATIONAL BUSINESS FURNITURE, L							
I-68876	HOS	H	6/01/2021	263.24		068876		263.24
6983	OLYMPUS AMERICA INC							
I-68877	HOS	H	6/01/2021	225.56		068877		225.56
7667	OWENS & MINOR							
I-68878	HOS	H	6/01/2021	8,468.98		068878		8,468.98
10881	PERFORMANCE HEALTH							
I-68879	HOS	H	6/01/2021	45.85		068879		45.85
4947	PHILLIPS HEALTHCARE							
I-68880	HIS	H	6/01/2021	4,863.48		068880		4,863.48
10716	QUADIENT FINANCE USA							
I-68881	HOS	H	6/01/2021	266.40		068881		266.40
11076	ANGELICA RODRIGUEZ							
I-68882	HOS	H	6/01/2021	432.00		068882		432.00
12960	SAGE PRODUCTS, LLC							
I-68883	HOS	H	6/01/2021	680.00		068883		680.00
13545	SHARED MEDICAL SERVICES INC.							
I-68884	HOS	H	6/01/2021	7,845.00		068884		7,845.00

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13864	SHIFTKEY, LLC							
I-68885	HOS	H	6/01/2021	1,053.00		068885		1,053.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68886	HOS	H	6/01/2021	6,534.37		068886		6,534.37
13441	DANIEL SIMENTAL							
I-68887	HOS	H	6/01/2021	500.00		068887		500.00
2875	STERIS CORPORATION							
I-68888	HOS	H	6/01/2021	35.38		068888		35.38
6420	STRYKER ENDOSCOPY							
I-68889	HOS	H	6/01/2021	397.57		068889		397.57
1697	TASCOSA OFFICE MACHINES, INC.							
I-68890	HOS	H	6/01/2021	5,715.22		068890		5,715.22
12782	TEXAS HOMELAND SECURITY AND SO							
I-68891	HOS	H	6/01/2021	30.00		068891		30.00
11690	TEXAS PHYSICIANS GROUP							
I-68892	HOS	H	6/01/2021	338.25		068892		338.25
13790	TEXAS SELECT STAFFING LLC							
I-68893	HOS	H	6/01/2021	13,486.00		068893		13,486.00
472	THRIFTWAY FOODS							
I-68894	HOS	H	6/01/2021	54.77		068894		54.77
10936	TZ MEDICAL INC							
I-68895	HOS	H	6/01/2021	720.00		068895		720.00
131	VEXUS FIBER							
I-68896	HOS	H	6/01/2021	736.40		068896		736.40
89	XCEL ENERGY							
I-68897	HOS	H	6/01/2021	809.50		068897		809.50
13812	33 NORTH STRATEGIES LLC							
I-68898	HOS	H	6/07/2021	1,500.00		068898		1,500.00
13902	8x8, INC.							
I-68899	HOS	H	6/07/2021	61.40		068899		61.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620	ACTION PRINTING							
I-68900	HOS	H	6/07/2021	79.96		068900		79.96
10410	ADVANCED BUSINESS SOLUTIONS							
I-68901	HOS	H	6/07/2021	12.50		068901		12.50
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-68902	HOS	H	6/07/2021	4,445.00		068902		4,445.00
11966	APPLIED MEDICAL							
I-68903	HOS	H	6/07/2021	432.00		068903		432.00
5725	AQUAONE LLC							
I-68904	HOS	H	6/07/2021	292.00		068904		292.00
13597	ARAMARK							
I-68905	HOS	H	6/07/2021	7,731.60		068905		7,731.60
13903	SERAPIO ARGUIJO							
I-68906	HOS	H	6/07/2021	47.04		068906		47.04
568	BAXTER HEALTHCARE CORP							
I-68907	HOS	H	6/07/2021	296.28		068907		296.28
510	BEN E KEITH COMPANY							
I-68908	HOS	H	6/07/2021	1,819.70		068908		1,819.70
867	BRIGGS HEALTHCARE							
I-68909	HOS	H	6/07/2021	147.15		068909		147.15
5549	CARDINAL HEALTH 200, LLC							
I-68910	HOS	H	6/07/2021	657.77		068910		657.77
2328	CIVCO MEDICAL SOLUTIONS							
I-68911	HOS	H	6/07/2021	133.00		068911		133.00
942	CONMED CORP							
I-68912	OS	H	6/07/2021	663.20		068912		663.20
1462	GLORIA CORONADO							
I-68913	HOS	H	6/07/2021	17.64		068913		17.64
8364	COVIDIEN SALES, LLC							
I-68914	HOS	H	6/07/2021	294.48		068914		294.48

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5692	C R BARD INC							
I-68915	HOS	H	6/07/2021	4,123.06		068915		4,123.06
6232	CTSI							
I-68916	HOS	H	6/07/2021	330.00		068916		330.00
13079	DELTA OVERHEAD DOOR							
I-68917	HOS	H	6/07/2021	730.12		068917		730.12
39	DC ACE HARDWARE							
I-68919	HOS	H	6/07/2021	31.13		068918		31.13
8783	DIRECTV, LLC							
I-68919	HOS	H	6/07/2021	293.78		068919		293.78
2944	ECOLAB INC.							
I-68920	HOS	H	6/07/2021	272.31		068920		272.31
2081	ELJAY X-RAY INC							
I-68921	HOS	H	6/07/2021	71.11		068921		71.11
4580	EMPIRE PAPER CO							
I-68922	HOS	H	6/07/2021	535.56		068922		535.56
11654	ERICA FRANCO							
I-68923	HOS	H	6/07/2021	162.00		068923		162.00
12450	GYNEX							
I-68924	HOS	H	6/07/2021	410.24		068924		410.24
9161	HEALTH CARE LOGISTICS, INC							
I-68925	HOS	H	6/07/2021	274.83		068925		274.83
11992	HELLO DIRECT, INC.							
I-68926	HOS	H	6/07/2021	153.68		068926		153.68
33	HIGGINBOTHAM BROTHERS							
I-68927	HOS	H	6/07/2021	148.08		068927		148.08
5793	HOME DEPOT CREDIT SERVICE							
I-68928	HOS	H	6/07/2021	2,373.07		068928		2,373.07
9027	J & J HEALTHCARE SYSTEM, INC.							
I-68929	HOS	H	6/07/2021	8,398.99		068929		8,398.99

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4497	CHARLES JIVIDEN							
I-68930	HOS	H	6/07/2021	264.60		068930		264.60
274	JOHNSTONE SUPPLY							
I-68931	HOS	H	6/07/2021	907.80		068931		907.80
13773	KEY SURGICAL							
I-68932	HOS	H	6/07/2021	78.87		068932		78.87
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-68933	HOS	H	6/07/2021	5,611.00		068933		5,611.00
10673	LEA COUNTY ELECTRIC							
I-68934	HOS	H	6/07/2021	372.83		068934		372.83
8509	JONNA MARION							
I-68935	HOS	H	6/07/2021	8,000.00		068935		8,000.00
509	MATHESON TRI-GAS							
I-68936	HOS	H	6/07/2021	1,233.69		068936		1,233.69
12986	MAYFIELD PAPER COMPANY, INC							
I-68937	HOS	H	6/07/2021	6,540.46		068937		6,540.46
11641	MCKESSON DRUG COMPANY							
I-68938	HOS	H	6/07/2021	39,984.09		068938		39,984.09
6021	MCKESSON MEDICAL SURGICAL							
I-68939	HOS	H	6/07/2021	764.40		068939		764.40
7604	MEDELA, INC							
I-68940	HOS	H	6/07/2021	142.00		068940		142.00
7938	MEDLINE INDUSTRIES							
I-68941	HPS	H	6/07/2021	4,398.09		068941		4,398.09
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68942	HOS	H	6/07/2021	1,800.00		068942		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-68943	HOS	H	6/07/2021	1,027.41		068943		1,027.41
10334	NEUTRON INDUSTRIES							
I-68944	HOS	H	6/07/2021	246.19		068944		246.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-68945	HOS	H	6/07/2021	248.00		068945		248.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-68946	HOS	H	6/07/2021	234.75		068946		234.75
6983	OLYMPUS AMERICA INC							
I-68947	HOS	H	6/07/2021	2,028.91		068947		2,028.91
281	ORKIN OF LUBBOCK							
I-68948	HOS	H	6/07/2021	445.00		068948		445.00
7667	OWENS & MINOR							
I-68949	HOS	H	6/07/2021	8,325.07		068949		8,325.07
13795	PRIME TIME HEALTHCARE							
I-68950	HOS	H	6/07/2021	4,680.00		068950		4,680.00
10716	QUADIENT FINANCE USA							
I-68951	HOS	H	6/07/2021	1,000.00		068951		1,000.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-68952	HOS	H	6/07/2021	822.66		068952		822.66
461	SAM'S CLUB DIRECT							
I-68953	HOS	H	6/07/2021	123.54		068953		123.54
11898	WILLIAM SCOTT							
I-68954	HOS	H	6/07/2021	69.05		068954		69.05
13545	SHARED MEDICAL SERVICES INC.							
I-68955	HOS	H	6/07/2021	4,195.00		068955		4,195.00
13441	DANIEL SIMENTAL							
I-68956	HOS	H	6/07/2021	100.00		068956		100.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-68957	HOS	H	6/07/2021	3.22		068957		3.22
6420	STRYKER ENDOSCOPY							
I-68958	HOS	H	6/07/2021	372.74		068958		372.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-68959	HOS	H	6/07/2021	2,520.04		068959		2,520.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790	TEXAS SELECT STAFFING LLC							
I-68960	HOS	H	6/07/2021	11,148.50		068960		11,148.50
472	THRIFTWAY FOODS							
I-68961	HOS	H	6/07/2021	295.11		068961		295.11
1802	UTAH MEDICAL PRODUCTS INC							
I-68962	HOS	H	6/07/2021	178.18		068962		178.18
13409	VITALANT							
I-68963	HOS	H	6/07/2021	711.92		068963		711.92
12833	VIVIAL							
I-68964	HHOS	H	6/07/2021	95.50		068964		95.50
13163	VVAIRE MEDICAL INC.							
I-68965	HOS	H	6/07/2021	198.23		068965		198.23
681	WAGNER SUPPLY COMPANY							
I-68966	HOS	H	6/07/2021	267.52		068966		267.52
4129	WESTERN BUILDING SPECIALTIES,							
I-68967	HOS	H	6/07/2021	328.10		068967		328.10
5584	KINETIC BUSINESS BY WINDSTREAM							
I-68968	HOS	H	6/07/2021	1,442.00		068968		1,442.00
381	PAYROLL ACCOUNT							
I-68969	HOSP 06/17/21 PAYROLL TRANS	H	6/16/2021	433,726.79		068969		433,726.79
381	PAYROLL ACCOUNT							
I-68970	HOSP 07/01/21 PAYROLL TRANSFER	H	6/30/2021	729,016.12		068970		729,016.12
363	YC HOSPITALIZATION INSURANCE							
I-68972	HOSP JUNE BCBS INS ADJ	H	6/07/2021	16,381.28		068972		16,381.28
363	YC HOSPITALIZATION INSURANCE							
I-68973	HOSP JUNE AMWINS INS ADJ	H	6/07/2021	24,935.77		068973		24,935.77
363	YC HOSPITALIZATION INSURANCE							
I-68974	WTMC JUNE FT DEARBORN INS ADJ	H	6/07/2021	19.13		068974		19.13
363	YC HOSPITALIZATION INSURANCE							
I-68975	HOSP JUNE AMWINS INS ADJ	H	6/07/2021	191.45		068975		191.45

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11124	AAPC							
I-68976	HOS	H	6/14/2021	1,155.00		068976		1,155.00
8075	NORMA ALVIDREZ							
I-68977	HOS	H	6/14/2021	448.84		068977		448.84
13886	STEVEN ANNA							
I-68978	HOS	H	6/14/2021	1,200.00		068978		1,200.00
5725	AQUAONE LLC							
I-68979	HOS	H	6/14/2021	88.00		068979		88.00
13597	ARAMARK							
I-68980	HOS	H	6/14/2021	4,879.65		068980		4,879.65
7	BAYER HARDWARE							
I-68981	HOS	H	6/14/2021	2.99		068981		2.99
13555	BECTON, DICKINSON AND COMPANY							
I-68982	HOS	H	6/14/2021	1,586.00		068982		1,586.00
510	BEN E KEITH COMPANY							
I-68983	HOS	H	6/14/2021	1,304.26		068983		1,304.26
15	BLAINE INDUSTRIAL SUPPLY							
I-68984	HOS	H	6/14/2021	82.36		068984		82.36
84	CANO PARTS & SERVICES							
I-68985	HOS	H	6/14/2021	418.83		068985		418.83
5549	CARDINAL HEALTH 200, LLC							
I-68986	HOS	H	6/14/2021	551.95		068986		551.95
3906	CDW GOVERNMENT INC							
I-68987	HOS	H	6/14/2021	3,801.96		068987		3,801.96
36	CITY OF PLAINS							
I-68988	HOS	H	6/14/2021	151.36		068988		151.36
10840	CLAIM MD							
I-68989	HOS	H	6/14/2021	318.60		068989		318.60
13332	CLEARFAST INC.							
I-68990	HOS	H	6/14/2021	252.00		068990		252.00

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942	CONMED CORP							
I-68991	HOS	H	6/14/2021	86.40		068991		86.40
1005	CHRISTOPHER COTTON MD							
I-68992	HOS	H	6/14/2021	6,385.15		068992		6,385.15
8364	COVIDIEN SALES, LLC							
I-68993	HOS	H	6/14/2021	620.88		068993		620.88
5692	C R BARD INC							
I-68994	HOS	H	6/14/2021	508.40		068994		508.40
6232	CTSI							
I-68995	HOS	H	6/14/2021	8,859.62		068995		8,859.62
6613	CARMELA DAVIS							
I-68996	HOS	H	6/14/2021	92.12		068996		92.12
39	DC ACE HARDWARE							
I-68997	HOS	H	6/14/2021	109.99		068997		109.99
6055	DIALYSIS SERVICES OF WEST TEXA							
I-68998	HOS	H	6/14/2021	1,822.56		068998		1,822.56
13001	DOCTOR'S DATA, INC.							
I-68999	HOS	H	6/14/2021	1,750.00		068999		1,750.00
10864	EMR SUPPORT GROUP, LLC							
I-69000	HOS	H	6/14/2021	7,500.00		069000		7,500.00
6824	FEDEX							
I-69001	HOS	H	6/14/2021	686.45		069001		686.45
10915	FIRETRON PROTECTION SYSTEMS, I							
I-69002	HOS	H	6/14/2021	136.00		069002		136.00
3396	FISHER HEALTHCARE							
I-69003	HOS	H	6/14/2021	1,867.54		069003		1,867.54
6573	SCOTT FRANKFATHER							
I-69004	HOS	H	6/14/2021	8,812.65		069004		8,812.65
11258	JEANNIE GARCIA							
I-69005	HOS	H	6/14/2021	55.27		069005		55.27

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48	DENVER CITY PRESS							
I-69006	HOS	H	6/14/2021	1,067.30		069006		1,067.30
219	GRAINGER							
I-69007	HOS	H	6/14/2021	3,965.30		069007		3,965.30
13229	HANDY RENTAL							
I-69008	HOS	H	6/14/2021	75.70		069008		75.70
9161	HEALTH CARE LOGISTICS, INC							
I-69009	HOS	H	6/14/2021	65.99		069009		65.99
6863	HEALTHSURE CONSULTANTS LLC							
I-69010	HOS	H	6/14/2021	4,030.40		069010		4,030.40
33	HIGGINBOTHAM BROTHERS							
I-69011	HOS	H	6/14/2021	71.53		069011		71.53
9374	IHM							
I-69012	HOS	H	6/14/2021	11,379.11		069012		11,379.11
274	JOHNSTONE SUPPLY							
I-69013	HOS	H	6/14/2021	453.01		069013		453.01
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-69014	HOS	H	6/14/2021	4,547.50		069014		4,547.50
11689	LUBBOCK HEART HOSPITAL							
I-69015	HOS	H	6/14/2021	1,594.91		069015		1,594.91
5769	LUKER PHARMACY MANAGEMENT							
I-69016	HOS	H	6/14/2021	29,394.17		069016		29,394.17
11910	NUTRITION SERVICES FOR RURAL C							
I-69017	HOS	H	6/14/2021	475.00		069017		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-69018	HOS	H	6/14/2021	29,700.00		069018		29,700.00
11075	MASTER PLUMBERS, LLC							
I-69019	HOS	H	6/14/2021	2,475.00		069019		2,475.00
509	MATHESON TRI-GAS							
I-69020	HOS	H	6/14/2021	93.16		069020		93.16

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12986 I-69021	MAYFIELD PAPER COMPANY, INC HOS	H	6/14/2021	348.65		069021		348.65
6021 I-69022	MCKESSON MEDICAL SURGICAL HOS	H	6/14/2021	3,768.65		069022		3,768.65
13587 I-69023	MCRT SERVICES, LLC HOS	H	6/14/2021	38,000.00		069023		38,000.00
7938 I-69024	MEDLINE INDUSTRIES HOS	H	6/14/2021	5,236.43		069024		5,236.43
12657 I-69025	MEDSHARPS WEST LLC HOS	H	6/14/2021	2,125.00		069025		2,125.00
6756 I-69026	TODD MOORE HOS	H	6/14/2021	155.12		069026		155.12
2454 I-69027	NATIONAL BUSINESS FURNITURE, L HOS	H	6/14/2021	410.70		069027		410.70
13170 I-69028	NEXTRUST, INC HOS	H	6/14/2021	279.83		069028		279.83
11630 I-69029	NUANCE COMMUNICATIONS, INC HOS	H	6/14/2021	143.00		069029		143.00
11092 I-69030	LYNDA ODOM HOS	H	6/14/2021	2,000.00		069030		2,000.00
6372 I-69031	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/14/2021	5,726.63		069031		5,726.63
7667 I-69032	OWENS & MINOR HOS	H	6/14/2021	2,587.56		069032		2,587.56
13795 I-69033	PRIME TIME HEALTHCARE HOS	H	6/14/2021	14,040.00		069033		14,040.00
287 I-69034	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	6/14/2021	1,023.99		069034		1,023.99
13441 I-69035	DANIEL SIMENTAL HOS	H	6/14/2021	350.00		069035		350.00

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3485	SMILE MAKERS							
I-69036	HOS	H	6/14/2021	126.55		069036		126.55
12773	STERLING TALENT SOLUTIONS							
I-69037	HOS	H	6/14/2021	110.33		069037		110.33
6420	STRYKER ENDOSCOPY							
I-69038	HOS	H	6/14/2021	372.74		069038		372.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-69039	HOS	H	6/14/2021	777.77		069039		777.77
8707	TEXAS EMS, TRAUMA & ACUTE CARE							
I-69040	HOS	H	6/14/2021	286.22		069040		286.22
11690	TEXAS PHYSICICANS GROUP							
I-69041	HOS	H	6/14/2021	469.82		069041		469.82
13790	TEXAS SELECT STAFFING LLC							
I-69042	HOS	H	6/14/2021	10,280.50		069042		10,280.50
472	THRIFTWAY FOODS							
I-69043	HOS	H	6/14/2021	171.08		069043		171.08
7896	T-SYSTEM							
I-69044	HOS	H	6/14/2021	805.29		069044		805.29
403	TAC - WORKER'S COMPENSATION FU							
I-69045	HOS	H	6/14/2021	12,698.46		069045		12,698.46
13190	TYPENEX MEDICAL LLC							
I-69046	HOS	H	6/14/2021	128.64		069046		128.64
13615	UPDOX, LLC							
I-69047	HOS	H	6/14/2021	1,100.00		069047		1,100.00
2875	STERIS CORPORATION							
I-69048	HOS	H	6/14/2021	258.64		069048		258.64
12833	VIVIAL							
I-69049	HS	H	6/14/2021	161.00		069049		161.00
681	WAGNER SUPPLY COMPANY							
I-69050	HOS	H	6/14/2021	149.57		069050		149.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING							
I-69051	HOS	H	6/14/2021	744.80		069051		744.80
10061	WELLS FARGO CORPORATE CARD							
I-69052	HOS	H	6/14/2021	12,643.59		069052		12,643.59
9002	WTG FUELS INC							
I-69053	HOS	H	6/14/2021	389.70		069053		389.70
9092	XODUS MEDICAL							
I-69054	HOS	H	6/14/2021	801.00		069054		801.00
525	YCH - YOAKUM COUNTY HOSPITAL							
I-69055	HOS	H	6/14/2021	78.20		069055		78.20
524	YCH - YOAKUM COUNTY HOSPITAL							
I-69056	HOS	H	6/14/2021	29,523.94		069056		29,523.94
13701	KATELYNN YOUNG							
I-69057	HOS	H	6/14/2021	12.32		069057		12.32
13902	8x8, INC.							
I-69058	HOS	H	6/21/2021	11,529.50		069058		11,529.50
13854	ADVANCE CARE MANAGEMENT							
I-69059	HOS	H	6/21/2021	2,599.50		069059		2,599.50
2742	AIRGAS USA, LLC							
I-69060	HOS	H	6/21/2021	1,318.88		069060		1,318.88
11966	APPLIED MEDICAL							
I-69061	HOS	H	6/21/2021	192.00		069061		192.00
5725	AQUAONE LLC							
I-69062	HOS	H	6/21/2021	350.94		069062		350.94
13597	ARAMARK							
I-69063	JPS	H	6/21/2021	4,924.01		069063		4,924.01
321	AUTO-CHLOR SYSTEMS							
I-69064	HOS	H	6/21/2021	225.56		069064		225.56
510	BEN E KEITH COMPANY							
I-69065	HOS	H	6/21/2021	1,777.49		069065		1,777.49

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13467 I-69066	BIOFIRE DIAGNOSTICS LLC HOS	H	6/21/2021	16,455.05		069066		16,455.05
5289 I-69067	BIO-RAD LABORATORIES HOS	H	6/21/2021	1,639.55		069067		1,639.55
13126 I-69068	CANON MEDICAL SYSTEMS USA, INC HOS	H	6/21/2021	908.33		069068		908.33
5549 I-69069	CARDINAL HEALTH 200, LLC HOS	H	6/21/2021	1,912.38		069069		1,912.38
13782 I-69070	CAREFUSION SOLUTIONS HOS	H	6/21/2021	450.00		069070		450.00
3906 I-69071	CDW GOVERNMENT INC HOS	H	6/21/2021	1,758.40		069071		1,758.40
11093 I-69072	CHANGE HEALTHCARE HOS	H	6/21/2021	4,531.60		069072		4,531.60
13920 I-69073	CHANGE HEALTHCARE HOS	H	6/21/2021	5,269.32		069073		5,269.32
5984 I-69074	CONTEMPORARY CONCEPTS HOS	H	6/21/2021	284.46		069074		284.46
8364 I-69075	COVIDIEN SALES, LLC HOS	H	6/21/2021	500.88		069075		500.88
5692 I-69076	C R BARD INC HOS	H	6/21/2021	877.62		069076		877.62
13494 I-69077	WENDOLYN DAVIS HOS	H	6/21/2021	1,760.00		069077		1,760.00
39 I-69078	DC ACE HARDWARE JPS	H	6/21/2021	42.53		069078		42.53
45 I-69079	DC MOTOR PARTS HOS	H	6/21/2021	5.00		069079		5.00
8783 I-69080	DIRECTV, LLC HOS	H	6/21/2021	248.50		069080		248.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4096 I-69081	DURBIN & COMPANY LLP HOS	H	6/21/2021	10,977.87		069081		10,977.87
8032 I-69082	ELECTRACOM SUPPLY INC. HOS	H	6/21/2021	280.18		069082		280.18
12183 I-69083	EMD MILLIPORE CORPORATION HOS	H	6/21/2021	3,017.00		069083		3,017.00
4385 I-68084	EMERY PRATT CO HOS	H	6/21/2021	189.96		069084		189.96
4580 I-69085	EMPIRE PAPER CO HOS	H	6/21/2021	669.37		069085		669.37
10915 I-69086	FIRETRON PROTECTION SYSTEMS, I HOS	H	6/21/2021	3,590.00		069086		3,590.00
3396 I-69087	FISHER HEALTHCARE HOS	H	6/21/2021	1,102.05		069087		1,102.05
11654 I-69088	ERICA FRANCO HOS	H	6/21/2021	180.00		069088		180.00
219 I-69089	GRAINGER HOS	H	6/21/2021	2,361.46		069089		2,361.46
5082 I-69090	DAVID GREEN CRNA HOS	H	6/21/2021	16,200.00		069090		16,200.00
13229 I-69091	HANDY RENTAL HOS	H	6/21/2021	575.00		069091		575.00
9161 I-69092	HEALTH CARE LOGISTICS, INC HOS	H	6/21/2021	27.67		069092		27.67
7709 I-69093	HEALTHCARE CODING & CONSULTING HOS	H	6/21/2021	6,577.18		069093		6,577.18
33 I-69094	HIGGINBOTHAM BROTHERS HOS	H	6/21/2021	183.25		069094		183.25
9027 I-69095	J & J HEALTHCARE SYSTEM, INC. HOS	H	6/21/2021	4,128.87		069095		4,128.87

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1107 I-69096	JOHNSON CONTROLS, INC. HOS	H	6/21/2021	997.00		069096		997.00
1274 I-69097	JOHNSTONE SUPPLY HOS	H	6/21/2021	1,345.05		069097		1,345.05
16879 I-69098	JUST SUPPLIES LLC HOS	H	6/21/2021	55.49		069098		55.49
12169 I-69099	LABCORP HOS	H	6/21/2021	23,720.20		069099		23,720.20
13899 I-69100	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/21/2021	3,825.00		069100		3,825.00
11075 I-69101	MASTER PLUMBERS, LLC HS	H	6/21/2021	1,111.62		069101		1,111.62
12986 I-69102	MAYFIELD PAPER COMPANY, INC HOS	H	6/21/2021	509.70		069102		509.70
16021 I-69103	MCKESSON MEDICAL SURGICAL HOS	H	6/21/2021	1,580.59		069103		1,580.59
17938 I-69104	MEDLINE INDUSTRIES HOS	H	6/21/2021	282.29		069104		282.29
13222 I-69105	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	6/21/2021	1,800.00		069105		1,800.00
12454 I-69106	NATIONAL BUSINESS FURNITURE, L HOS	H	6/21/2021	1,043.56		069106		1,043.56
10903 I-69107	NUVODIA HOS	H	6/21/2021	1,950.00		069107		1,950.00
10651 I-69108	OFFICEWISE FURNITURE & SUPPLY HOS	H	6/21/2021	265.09		069108		265.09
16983 I-69109	OLYMPUS AMERICA INC HOS	H	6/21/2021	3,063.00		069109		3,063.00
16372 I-69110	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/21/2021	260.90		069110		260.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-69111	HOS	H	6/21/2021	4,810.01		069111		4,810.01
6913	PARAMOUNT PRESS							
I-69112	HOS	H	6/21/2021	222.00		069112		222.00
4947	PHILLIPS HEALTHCARE							
I-69113	HOS	H	6/21/2021	19,700.00		069113		19,700.00
13795	PRIME TIME HEALTHCARE							
I-69114	HOS	H	6/21/2021	5,492.50		069114		5,492.50
11076	ANGELICA RODRIGUEZ							
I-69115	HOS	H	6/21/2021	540.00		069115		540.00
12960	SAGE PRODUCTS, LLC							
I-69116	HOS	H	6/21/2021	340.00		069116		340.00
13865	SCOUT NURSE STAFFING, LLC							
I-69117	HOS	H	6/21/2021	27,098.75		069117		27,098.75
13545	SHARED MEDICAL SERVICES INC.							
I-69118	HOS	H	6/21/2021	8,190.00		069118		8,190.00
13864	SHIFTKEY, LLC							
I-69119	HOS	H	6/21/2021	936.00		069119		936.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-69120	HOS	H	6/21/2021	6,112.03		069120		6,112.03
13441	DANIEL SIMENTAL							
I-69121	HOS	H	6/21/2021	250.00		069121		250.00
6036	SLOAN MEDICAL CORPORATION							
I-69122	HOS	H	6/21/2021	938.30		069122		938.30
13192	STAPLES BUSINESS CREDIT							
I-69123	HOS	H	6/21/2021	515.94		069123		515.94
2875	STERIS CORPORATION							
I-69124	HOS	H	6/21/2021	743.08		069124		743.08
8738	SYSMEX AMERICA, INC.							
I-691258	HOS	H	6/21/2021	10,950.00		069125		10,950.00

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1697	TASCOSA OFFICE MACHINES, INC.							
I-69126	HOS	H	6/21/2021	1,146.33		069126		1,146.33
979	LUBBOCK TELECOM, INC							
I-69127	HOS	H	6/21/2021	262.50		069127		262.50
13790	TEXAS SELECT STAFFING LLC							
I-69128	HOS	H	6/21/2021	12,006.00		069128		12,006.00
472	THRIFTWAY FOODS							
I-69129	HOS	H	6/21/2021	188.82		069129		188.82
12516	TRANS UNION HEALTHCARE INC							
I-69130	HOS	H	6/21/2021	763.31		069130		763.31
5052	TRI-ANIM HEALTH SERVICES							
I-69131	HOS	H	6/21/2021	647.96		069131		647.96
7896	T-SYSTEM							
I-69132	HOS	H	6/21/2021	531.47		069132		531.47
13190	TYPENEX MEDICAL LLC							
I-69133	HOS	H	6/21/2021	381.83		069133		381.83
8014	VITAL RECORDS CONTROL							
I-69134	HOS	H	6/21/2021	847.89		069134		847.89
13409	VITALANT							
I-69135	HOS	H	6/21/2021	2,914.60		069135		2,914.60
13781	W. L. GORE & ASSOCIATES							
I-69136	HOS	H	6/21/2021	1,947.00		069136		1,947.00
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-69137	HOS	H	6/21/2021	160.00		069137		160.00
11685	WERFEN USA LLC							
I-69138	HOS	H	6/21/2021	455.88		069138		455.88
13556	NEWMAN WHEELER							
I-69139	HOS	V	6/21/2021	175.00		069139		175.00
13556	NEWMAN WHEELER							
M-CHECK	NEWMAN WHEELER	VOIDED	V	6/21/2021		069139		175.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-69140	HOS	H	6/21/2021	259.73		069140		259.73
9002	WTG FUELS INC							
I-69141	HOS	H	6/21/2021	374.91		069141		374.91
89	XCEL ENERGY							
I-69142	HOS	H	6/21/2021	8,311.34		069142		8,311.34
9092	XODUS MEDICAL							
I-69143	HOS	H	6/21/2021	1,135.99		069143		1,135.99
524	YCH - YOAKUM COUNTY HOSPITAL							
I-69144	HOS	H	6/21/2021	1,838.57		069144		1,838.57
13046	ZRT LABORATORY							
I-69145	HOS	H	6/21/2021	693.00		069145		693.00
10410	ADVANCED BUSINESS SOLUTIONS							
I-69146	HOS	H	6/28/2021	745.00		069146		745.00
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-69147	HOS	H	6/28/2021	45,482.87		069147		45,482.87
13886	STEVEN ANNA							
I-69148	HOS	H	6/28/2021	1,200.00		069148		1,200.00
11966	APPLIED MEDICAL							
I-69149	HOS	H	6/28/2021	1,830.00		069149		1,830.00
13597	ARAMARK							
I-69150	HOS	H	6/28/2021	5,360.30		069150		5,360.30
13758	ASP GLOBAL							
I-69151	HOS	H	6/28/2021	400.00		069151		400.00
510	BEN E KEITH COMPANY							
I-69152	HOS	H	6/28/2021	1,584.50		069152		1,584.50
5289	BIO-RAD LABORATORIES							
I-69153	HOS	H	6/28/2021	2,765.83		069153		2,765.83
84	CANO PARTS & SERVICES							
I-69154	HOS	H	6/28/2021	141.40		069154		141.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549 I-69155	CARDINAL HEALTH 200, LLC HOS	H	6/28/2021	539.65		069155		539.65
12295 I-69156	CARESFIELD LLC HOS	H	6/28/2021	1,305.42		069156		1,305.42
3906 I-69157	CDW GOVERNMENT INC HOS	H	6/28/2021	516.33		069157		516.33
34 I-69158	CITY OF DENVER CITY HOS	H	6/28/2021	2,733.54		069158		2,733.54
8364 I-69159	COVIDIEN SALES, LLC HOS	H	6/28/2021	14,058.96		069159		14,058.96
5692 I-69160	C R BARD INC HOS	H	6/28/2021	6,898.63		069160		6,898.63
6232 I-69161	CTSI HOS	H	6/28/2021	294.00		069161		294.00
39 I-69162	DC ACE HARDWARE HOS	H	6/28/2021	43.97		069162		43.97
8783 I-69163	DIRECTV, LLC HOS	H	6/28/2021	430.33		069163		430.33
11346 I-69164	DT INTERPRETING HOS	H	6/28/2021	50.00		069164		50.00
8032 I-69165	ELECTRACOM SUPPLY INC. HOS	H	6/28/2021	1,413.54		069165		1,413.54
4580 I-69166	EMPIRE PAPER CO HOS	H	6/28/2021	10.40		069166		10.40
6824 I-69167	FEDEX HOS	H	6/28/2021	509.50		069167		509.50
3396 I-69168	FISHER HEALTHCARE HOS	H	6/28/2021	883.35		069168		883.35
11654 I-69169	ERICA FRANCO HOS	H	6/28/2021	108.00		069169		108.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13573	GENERAL HOSPITAL SUPPLY							
I-69170	HOS	H	6/28/2021	128.00		069170		128.00
12471	VANESSA GOMEZ							
I-69171	HOS	H	6/28/2021	17.56		069171		17.56
219	GRAINGER							
I-69172	HOS	H	6/28/2021	679.21		069172		679.21
13548	HEARING SCREENING ASSOCIATES							
I-69173	HOS	H	6/28/2021	200.00		069173		200.00
33	HIGGINBOTHAM BROTHERS							
I-69174	HOS	H	6/28/2021	261.24		069174		261.24
9027	J & J HEALTHCARE SYSTEM, INC.							
I-69175	HOS	H	6/28/2021	6,351.13		069175		6,351.13
274	JOHNSTONE SUPPLY							
I-69176	HOS	H	6/28/2021	2,261.09		069176		2,261.09
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-69177	HOS	H	6/28/2021	4,423.75		069177		4,423.75
5769	LUKER PHARMACY MANAGEMENT							
I-69178	HOS	H	6/28/2021	42,232.18		069178		42,232.18
509	MATHESON TRI-GAS							
I-69179	HOS	H	6/28/2021	9,224.80		069179		9,224.80
12986	MAYFIELD PAPER COMPANY, INC							
I-69180	HOS	H	6/28/2021	371.21		069180		371.21
6021	MCKESSON MEDICAL SURGICAL							
I-69181	HOS	H	6/28/2021	7,393.43		069181		7,393.43
7938	MEDLINE INDUSTRIES							
I-69182	HOS	H	6/28/2021	2,965.23		069182		2,965.23
88	MUSTANG COUNTRY INC.							
I-69183	HOS	H	6/28/2021	30.14		069183		30.14
6983	OLYMPUS AMERICA INC							
I-69184	HOS	H	6/28/2021	277.96		069184		277.96

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-69185	HOS	H	6/28/2021	7,147.12		069185		7,147.12
10881	PERFORMANCE HEALTH							
I-69186	HOS	H	6/28/2021	317.15		069186		317.15
4947	PHILLIPS HEALTHCARE							
I-69187	HOS	H	6/28/2021	377.72		069187		377.72
13849	QUALIVIS							
I-69188	HOS	H	6/28/2021	12,506.00		069188		12,506.00
11076	ANGELICA RODRIGUEZ							
I-69189	HOS	H	6/28/2021	216.00		069189		216.00
12960	SAGE PRODUCTS, LLC							
I-69190	HOS	H	6/28/2021	1,020.00		069190		1,020.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-69191	HOS	H	6/28/2021	1,468.94		069191		1,468.94
13441	DANIEL SIMENTAL							
I-69192	HOS	H	6/28/2021	200.00		069192		200.00
6420	STRYKER ENDOSCOPY							
I-69193	HOS	H	6/28/2021	372.74		069193		372.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-69194	HOS	H	6/28/2021	1,019.62		069194		1,019.62
13790	TEXAS SELECT STAFFING LLC							
I-69195	HOS	H	6/28/2021	11,578.00		069195		11,578.00
472	THRIFTWAY FOODS							
I-69196	HOS	H	6/28/2021	89.00		069196		89.00
5052	TRI-ANIM HEALTH SERVICES							
I-69197	HOS	H	6/28/2021	437.72		069197		437.72
2875	STERIS CORPORATION							
I-69198	HOS	H	6/28/2021	1,335.31		069198		1,335.31
13817	PERLA VELAZQUEZ							
I-69199	HOS	H	6/28/2021	70.56		069199		70.56

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131	VEXUS FIBER							
I-69200	HOS	H	6/28/2021	768.57		069200		768.57
6911	VULCAN CONSTRUCTION MATERIALS							
I-69201	HOS	H	6/28/2021	5,165.38		069201		5,165.38
13163	VVAIRE MEDICAL INC.							
I-69202	HOS	H	6/28/2021	391.84		069202		391.84
11588	WES ENTERPRISES, LP							
I-69203	HOS	H	6/28/2021	3,000.00		069203		3,000.00
524	YCH - YOAKUM COUNTY HOSPITAL							
I-69204	HOS	H	6/28/2021	1,511.37		069204		1,511.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	363	3,027,599.69	0.00	3,027,424.69
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	175.00CR	175.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	364	3,027,424.69	0.00	3,027,424.69
BANK: HOS3 TOTALS:	364	3,027,424.69	0.00	3,027,424.69

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10037	JPSTATE INT	H	6/01/2021	2.94		010037		2.94
4912	YC CLEARING ACCOUNT							
I-10038	6/14/21 APS	H	6/14/2021	4,223.58		010038		4,223.58
482	YC GENERAL FUND							
I-10039	JUVENILE PROB ST/TJPCA-250	H	6/23/2021	2,051.11		010039		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	6,277.63	0.00	6,277.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	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: JPS3 TOTALS:	3	6,277.63	0.00	6,277.63
BANK: JPS3 TOTALS:	3	6,277.63	0.00	6,277.63

VENDOR SET: 01 Yoakum County
 BANK: JURY3 JURY FUND
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEVEN CRAIG EVANS							
I-202106141430	MISCELLAN	H	6/14/2021	40.00		010090		40.00
1	JEREMIAH CARLOS MILLS							
I-202106141431	MISCEL	H	6/14/2021	40.00		010091		40.00
1	PRISMA VILLEGAS ORTIZ							
I-202106141432	MISCEL	H	6/14/2021	40.00		010092		40.00
1	HEATHER RENE LAZOS							
I-202106141433	MISCELLA	H	6/14/2021	40.00		010093		40.00
1	BILLY JOE TRULL							
I-202106141434	MISCELLANEOU	H	6/14/2021	40.00		010094		40.00
1	PABLO QUINONEZ PORTILLO							
I-202106141435	MISC	H	6/14/2021	40.00		010095		40.00
1	NICKY LLOYD MILLER							
I-202106141436	MISCELLAN	H	6/14/2021	40.00		010096		40.00
1	ANTONIA CONTRERAS BURGAIN							
I-202106141437	MI	H	6/14/2021	40.00		010097		40.00
1	STEVEN JESSE LOPEZ							
I-202106141438	MISCELLAN	H	6/14/2021	40.00		010098		40.00
1	STEVE ERNEST JONES							
I-202106141439	MISCELLAN	H	6/14/2021	40.00		010099		40.00
1	SHARON HARRISON SCOTT							
I-202106141440	MISCEL	H	6/14/2021	40.00		010100		40.00
4912	YC CLEARING ACCOUNT							
I-10101	6/14/21 APS	R	6/14/2021	70.10		010101		70.10
381	PAYROLL ACCOUNT							
I-10102	JURY 06/25/21 PAYROLL TRANSFER	R	6/22/2021	8,990.54		010102		8,990.54

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 6/01/2021 THRU 6/30/2021

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:	2	9,060.64	0.00	9,060.64
HAND CHECKS:	11	440.00	0.00	440.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	13	9,500.64	0.00	9,500.64
BANK: JURY3 TOTALS:	13	9,500.64	0.00	9,500.64

VENDOR SET: 01 Yoakum County
 BANK: LAND3 YC LANDFILL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10035	LANDFILL 05/31/21 PT PAY TRANS	R	6/01/2021	522.87		010035		522.87
4912	YC CLEARING ACCOUNT							
I-10036	AP TRANSFERS	R	6/07/2021	2,172.67		010036		2,172.67
381	PAYROLL ACCOUNT							
I-10037	LANDFILL 06/14/21 PT PAY TRANS	R	6/14/2021	275.20		010037		275.20
4912	YC CLEARING ACCOUNT							
I-10038.1	6/14/21 APS	R	6/14/2021	1,727.28		010038		1,727.28
4912	YC CLEARING ACCOUNT							
I-10039	APTRANSFERS	R	6/21/2021	84.73		010039		84.73
381	PAYROLL ACCOUNT							
I-10040	LANDFILL 6/25/21 PAYROLL TRANS	R	6/22/2021	20,725.99		010040		20,725.99
381	PAYROLL ACCOUNT							
I-10041	LANDFILL 06/28/21 PT PAY TRANS	R	6/28/2021	481.60		010041		481.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	25,990.34	0.00	25,990.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	25,990.34	0.00	25,990.34
BANK: LAND3 TOTALS:	7	25,990.34	0.00	25,990.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10119	APTRFS	H	6/01/2021	425.75		010119		425.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	425.75	0.00	425.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LDS3 TOTALS:	1	425.75	0.00	425.75
BANK: LDS3 TOTALS:	1	425.75	0.00	425.75

VENDOR SET: 01 Yoakum County
 BANK: NHDS3 NURSING HOME DEBT SERVICE
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10086	MAY AD VALOREM TAXES	H	6/23/2021	1,935.34		010086		1,935.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,935.34	0.00	1,935.34
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	1,935.34	0.00	1,935.34
BANK: NHDS3 TOTALS:	1	1,935.34	0.00	1,935.34

VENDOR SET: 01 Yoakum County
 BANK: PA3 PLAINS AIRPORT
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10008	6/14/21 APS	H	6/14/2021	268.28		010008		268.28
4912	YC CLEARING ACCOUNT							
I-10009.0	APTRANSFERS	H	6/21/2021	326.63		010009		326.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	594.91	0.00	594.91
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	594.91	0.00	594.91
BANK: PA3 TOTALS:	2	594.91	0.00	594.91

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET05/03/21 PT	RETIREMENT	D	6/15/2021	1,554.99		000972		
I-RET05/03/21 PT2	RETIREMENT	D	6/15/2021	165.78		000972		
I-RET05/17/21 PT	RETIREMENT	D	6/15/2021	1,295.52		000972		
I-RET05/17/21 PT2	RETIREMENT	D	6/15/2021	468.27		000972		
I-RET05/20/21 HOS	RETIREMENT	D	6/15/2021	72,429.36		000972		
I-RET05/25/21 MP	RETIREMENT	D	6/15/2021	79,792.16		000972		
I-RET05/25/21 MP2	RETIREMENT	D	6/15/2021	13,825.70		000972		
I-RET05/31/21 PT	RETIREMENT	D	6/15/2021	1,644.83		000972		
I-RET05/31/21 PT2	RETIREMENT	D	6/15/2021	202.95		000972		
I-RETS/06/21 HOS	RETIREMENT	D	6/15/2021	68,608.98		000972		239,988.54
11379	PLAINS STATE BANK							
I-T1 06/03/21 HOS	WHT DEDUCTIONS	D	6/03/2021	36,933.00		000973		36,933.00
11380	PLAINS STATE BANK							
I-T3 06/03/21 HOS	FICA DEDUCTIONS	D	6/03/2021	43,245.46		000974		
I-T4 06/03/21 HOS	MEDICARE DEDUCTIONS	D	6/03/2021	10,113.86		000974		53,359.32
11379	PLAINS STATE BANK							
I-T1 06/14/21 PT2	WHT DEDUCTIONS	D	6/14/2021	67.87		000975		67.87
11380	PLAINS STATE BANK							
I-T3 06/14/21 PT2	FICA DEDUCTIONS	D	6/14/2021	143.40		000976		
I-T4 06/14/21 PT2	MEDICARE DEDUCTIONS	D	6/14/2021	33.56		000976		176.96
11379	PLAINS STATE BANK							
I-T1 06/14/21 PT	WHT DEDUCTIONS	D	6/14/2021	1,332.32		000977		1,332.32
11380	PLAINS STATE BANK							
I-T3 06/14/21 PT	FICA DEDUCTIONS	D	6/14/2021	4,416.42		000978		
I-T4 06/14/21 PT	MEDICARE DEDUCTIONS	D	6/14/2021	1,032.88		000978		5,449.30
11379	PLAINS STATE BANK							
I-T1 06/17/21 HOS	WHT DEDUCTIONS	D	6/17/2021	41,077.06		000980		41,077.06
11380	PLAINS STATE BANK							
I-T3 06/17/21 HOS	FICA DEDUCTIONS	D	6/17/2021	47,573.50		000981		
I-T4 06/17/21 HOS	MEDICARE DEDUCTIONS	D	6/17/2021	11,126.16		000981		58,699.66
11379	PLAINS STATE BANK							
I-T1 06/25/21 MP2	WHT DEDUCTIONS	D	6/25/2021	4,459.52		000982		4,459.52

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 06/25/21 MP2	FICA DEDUCTIONS	D	6/25/2021	8,741.62		000983		
I-T4 06/25/21 MP2	MEDICARE DEDUCTIONS	D	6/25/2021	2,044.44		000983		10,786.06
6422	CASHIER (TDCJ)							
I-ERS06/25/21 MP2	ERS PRE-TAX INSURANCE DED	D	6/25/2021	3,989.44		000984		
I-ERT06/25/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	6/25/2021	128.65		000984		4,118.09
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS806/25/21 MP	RICHARD GARCIA OAG #0012550568	D	6/25/2021	400.00		000985		400.00
11379	PLAINS STATE BANK							
I-T1 06/25/21 MP	WHT DEDUCTIONS	D	6/25/2021	28,220.40		000986		28,220.40
11380	PLAINS STATE BANK							
I-T3 06/25/21 MP	FICA DEDUCTIONS	D	6/25/2021	50,637.42		000987		
I-T4 06/25/21 MP	MEDICARE DEDUCTIONS	D	6/25/2021	11,842.66		000987		62,480.08
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS06/25/21 MP	#001193213/0013323870-BALLARD	D	6/25/2021	1,046.94		000988		
I-CS506/25/21 MP	OAG#0011935557/F.RODRIGUEZ	D	6/25/2021	350.00		000988		1,396.94
11379	PLAINS STATE BANK							
I-T1 06/28/21 PT2	WHT DEDUCTIONS	D	6/28/2021	40.49		000989		40.49
11380	PLAINS STATE BANK							
I-T3 06/28/21 PT2	FICA DEDUCTIONS	D	6/28/2021	133.06		000990		
I-T4 06/28/21 PT2	MEDICARE DEDUCTIONS	D	6/28/2021	31.10		000990		164.16
11379	PLAINS STATE BANK							
I-T1 06/28/21 PT	WHT DEDUCTIONS	D	6/28/2021	949.24		000991		949.24
11380	PLAINS STATE BANK							
I-T3 06/28/21 PT	FICA DEDUCTIONS	D	6/28/2021	3,955.16		000992		
I-T4 06/28/21 PT	MEDICARE DEDUCTIONS	D	6/28/2021	924.98		000992		4,880.14
482	YC GENERAL FUND							
I-81484	MAY INT PAYROLL	R	6/01/2021	260.06		081484		260.06
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF05/25/21 MP	DEFERRED COMP DEDUCTIONS	R	6/01/2021	1,808.83		081521		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD05/25/21 MP	GLH-AD&D	R	6/01/2021	311.87		081522		
I-ADD5/06/21 HOS	GLH-AD&D	R	6/01/2021	516.49		081522		
I-CAF5/06/21 HOS	CANCER/FAMILY	R	6/01/2021	30.94		081522		
I-DC 05/20/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	6/01/2021	76.86		081522		
I-DC 05/25/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	6/01/2021	922.32		081522		

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I-DC 5/06/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	6/01/2021	2,305.80		081522		
I-DE 05/20/21 HOS	GUARDIAN/EMPLOYEE	R	6/01/2021	32.66		081522		
I-DE 05/25/21 MP	GUARDIAN/EMPLOYEE	R	6/01/2021	816.50		081522		
I-DE 5/06/21 HOS	GUARDIAN/EMPLOYEE	R	6/01/2021	1,535.02		081522		
I-DEP05/25/21 MP	GLH-DEPENDENT	R	6/01/2021	275.71		081522		
I-DEP5/06/21 HOS	GLH-DEPENDENT	R	6/01/2021	526.99		081522		
I-DF 05/25/21 MP	GUARDIAN/FAMILY	R	6/01/2021	2,944.25		081522		
I-DF 5/06/21 HOS	GUARDIAN/FAMILY	R	6/01/2021	5,417.42		081522		
I-DS 05/25/21 MP	GUARDIAN/SPOUSE	R	6/01/2021	1,252.56		081522		
I-DS 5/06/21 HOS	GUARDIAN/SPOUSE	R	6/01/2021	1,547.28		081522		
I-E2 05/25/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	6/01/2021	32.78		081522		
I-E4 5/06/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	6/01/2021	24.30		081522		
I-E5 05/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	31.56		081522		
I-E5 5/06/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	94.68		081522		
I-E6 05/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	30.76		081522		
I-E6A5/06/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	30.76		081522		
I-E7 5/06/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	30.76		081522		
I-E8 05/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	341.77		081522		
I-E8 5/06/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/01/2021	841.28		081522		
I-F2 05/25/21 MP	TLIC/FAMILY (2ND INCREASE)	R	6/01/2021	179.48		081522		
I-F2 5/06/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	6/01/2021	191.37		081522		
I-F3 5/06/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	6/01/2021	36.78		081522		
I-F4 5/06/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	6/01/2021	207.90		081522		
I-F5 05/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	269.16		081522		
I-F5 5/06/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	358.88		081522		
I-F6 05/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	43.80		081522		
I-F6 5/06/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	43.80		081522		
I-F6A5/06/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	43.80		081522		
I-F7 05/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	43.83		081522		
I-F7 5/06/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	262.98		081522		
I-F8 05/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	2,036.48		081522		
I-F8 5/06/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/01/2021	3,125.76		081522		
I-HC 05/20/21 HOS	HOSP/CHILDREN	R	6/01/2021	1,907.64		081522		
I-HC 05/25/21 MP	HOSP/CHILDREN	R	6/01/2021	21,103.50		081522		
I-HC 5/06/21 HOS	HOSP/CHILDREN	R	6/01/2021	40,800.10		081522		
I-HE 05/20/21 HOS	HOSP/EMPLOYEE	R	6/01/2021	1,812.32		081522		
I-HE 05/25/21 MP	HOSP/EMPLOYEE	R	6/01/2021	27,184.80		081522		
I-HE 5/06/21 HOS	HOSP/EMPLOYEE	R	6/01/2021	40,777.20		081522		
I-HF 05/25/21 MP	HOSP/FAMILY	R	6/01/2021	77,469.70		081522		
I-HF 5/06/21 HOS	HOSP/FAMILY	R	6/01/2021	163,793.08		081522		
I-HFA05/20/21 HOS	HOSP/FAMILY	R	6/01/2021	200.00		081522		
I-HFA05/25/21 MP	HOSP/FAMILY	R	6/01/2021	7,000.00		081522		
I-HFA5/06/21 HOS	HOSP/FAMILY	R	6/01/2021	14,600.00		081522		
I-HI 05/20/21 HOS	HOSPITALIZATION	R	6/01/2021	450.00		081522		
I-HI 05/25/21 MP	HOSPITALIZATION	R	6/01/2021	2,250.00		081522		
I-HI 5/06/21 HOS	HOSPITALIZATION	R	6/01/2021	4,200.00		081522		
I-HL 05/25/21 MP	BCBS LIFE	R	6/01/2021	627.59		081522		
I-HL 5/06/21 HOS	BCBS LIFE	R	6/01/2021	1,119.31		081522		

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I-HL205/25/21 MP	BCBS LIFE 70 YRS AND OLDER	R	6/01/2021	16.20		081522		
I-HL25/06/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	6/01/2021	6.48		081522		
I-HS 05/25/21 MP	HOSP/SPOUSE	R	6/01/2021	48,501.68		081522		
I-HS 5/06/21 HOS	HOSP/SPOUSE	R	6/01/2021	51,237.76		081522		
I-HSP05/25/21 MP	HOSP/SPOUSE	R	6/01/2021	4,725.00		081522		
I-HSP5/06/21 HOS	HOSP/SPOUSE	R	6/01/2021	4,900.00		081522		
I-IC205/25/21 MP	ICU/2003	R	6/01/2021	474.76		081522		
I-IC25/06/21 HOS	ICU/2003	R	6/01/2021	815.06		081522		
I-ICU05/25/21 MP	ICU	R	6/01/2021	101.30		081522		
I-ICU5/06/21 HOS	ICU	R	6/01/2021	120.42		081522		
I-L 05/25/21 MP	GLH-LIFE	R	6/01/2021	1,997.32		081522		
I-L 5/06/21 HOS	GLH-LIFE	R	6/01/2021	3,073.06		081522		
I-S2 05/25/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	6/01/2021	155.76		081522		
I-S2 5/06/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	6/01/2021	45.18		081522		
I-S3 05/25/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	6/01/2021	48.07		081522		
I-S3 5/06/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	6/01/2021	48.07		081522		
I-S5 05/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	6/01/2021	39.70		081522		
I-S5 5/06/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/01/2021	158.80		081522		
I-S6005/25/21 MP	TLIC/SPOUSE-6(OTHER)	R	6/01/2021	104.54		081522		
I-S605/06/21 HOS	TLIC/SPOUSE-6(OTHER)	R	6/01/2021	94.53		081522		
I-S6A05/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	6/01/2021	38.77		081522		
I-S7 5/06/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/01/2021	38.77		081522		
I-SP405/25/21 MP	TLIC/SINGLE PARENT (4TH)	R	6/01/2021	29.00		081522		
I-SP505/25/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	6/01/2021	75.02		081522		
I-SP55/06/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	6/01/2021	150.04		081522		
I-SP75/06/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	6/01/2021	36.62		081522		
I-SP805/25/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	6/01/2021	206.22		081522		
I-SP85/06/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	6/01/2021	707.04		081522		
I-VC 05/20/21 HOS	VISION EMPLOYEE/CHILDREN	R	6/01/2021	14.32		081522		
I-VC 05/25/21 MP	VISION EMPLOYEE/CHILDREN	R	6/01/2021	171.84		081522		
I-VC 5/06/21 HOS	VISION EMPLOYEE/CHILDREN	R	6/01/2021	415.28		081522		
I-VE 05/20/21 HOS	VISION/EMPLOYEE	R	6/01/2021	8.36		081522		
I-VE 05/25/21 MP	VISION/EMPLOYEE	R	6/01/2021	183.92		081522		
I-VE 5/06/21 HOS	VISION/EMPLOYEE	R	6/01/2021	401.28		081522		
I-VF 05/25/21 MP	VISION/FAMILY	R	6/01/2021	499.18		081522		
I-VF 5/06/21 HOS	VISION/FAMILY	R	6/01/2021	975.67		081522		
I-VS 05/25/21 MP	VISION/SPOUSE	R	6/01/2021	295.26		081522		
I-VS 5/06/21 HOS	VISION/SPOUSE	R	6/01/2021	281.20		081522		553,302.06
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM05/20/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	6/01/2021	1,955.50		081528		
I-FPM05/25/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	6/01/2021	1,459.32		081528		3,414.82

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9857	SECURITY BENEFIT							
I-45705/20/21 HOS	DEFERRED COMP DEDUCTIONS	R	6/01/2021	650.00		081529		
I-4575/06/21 HOS	DEFERRED COMP DEDUCTIONS	R	6/01/2021	300.00		081529		
I-SB 05/20/21 HOS	DEFERRED COMP DEDUCTIONS	R	6/01/2021	825.00		081529		
I-SB 05/25/21 MP	DEFERRED COMP DEDUCTIONS	R	6/01/2021	800.00		081529		
I-SB 5/06/21 HOS	DEFERRED COMP DEDUCTIONS	R	6/01/2021	825.00		081529		3,400.00
10298	UNITED FUND OF DENVER CITY							
I-UW 06/03/21 HOS	UNITED FUND DEDUCTION	R	6/03/2021	17.00		081530		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 06/03/21 HOS	EMPLOYEE DEDUCTIONS	R	6/03/2021	1,176.01		081531		1,176.01
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/03/21 HOS	PLC DUES	R	6/03/2021	100.00		081532		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU106/03/21 HOS	CREDIT UNION/1ST PAYROLL	R	6/03/2021	10.00		081533		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/03/21 HOS	CREDIT UNION DEDUCTION	R	6/03/2021	5,329.50		081534		
I-YC106/03/21 HOS	CREDIT UNION DEDUCTION	R	6/03/2021	3,412.00		081534		8,741.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR06/03/21 HOS	ACCOUNTS RECEIVED	R	6/03/2021	40.00		081535		40.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 06/03/21 HOS	PAYROLL DONATIONS	R	6/03/2021	2,233.46		081536		2,233.46
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/03/21 HOS	ACCOUNT RECEIVED	R	6/03/2021	1,604.60		081537		1,604.60
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/03/21 HOS	WTLR DUES	R	6/03/2021	700.00		081538		700.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/03/21 HOS	CREDIT UNION DEDUCTION	R	6/03/2021	1,304.48		081539		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/03/21 HOS	FLOWER FUND DEDUCTIONS	R	6/03/2021	114.00		081540		114.00
10298	UNITED FUND OF DENVER CITY							
I-UW 06/17/21 HOS	UNITED FUND DEDUCTION	R	6/17/2021	17.00		081597		17.00

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105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 06/17/21 HOS	EMPLOYEE DEDUCTIONS	R	6/17/2021	1,147.50		081598		1,147.50
11852	NEW YORK LIFE INSURANCE							
I-NYL06/17/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	6/17/2021	2,466.64		081599		2,466.64
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/17/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	6/17/2021	170.70		081600		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU206/17/21 HOS	CREDIT UNION/2ND PAYROLL	R	6/17/2021	10.00		081601		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/17/21 HOS	CREDIT UNION DEDUCTION	R	6/17/2021	5,329.50		081602		
I-YC206/17/21 HOS	CREDIT UNION DEDUCTION	R	6/17/2021	4,211.00		081602		9,540.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR06/17/21 HOS	ACCOUNTS RECEIVED	R	6/17/2021	60.00		081603		60.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 06/17/21 HOS	PAYROLL DONATIONS	R	6/17/2021	2,274.31		081604		2,274.31
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/17/21 HOS	ACCOUNT RECEIVED	R	6/17/2021	1,859.60		081605		1,859.60
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/17/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/17/2021	1,257.75		081606		1,257.75
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA06/17/21 HOS	YCHNA DUES	R	6/17/2021	280.00		081607		280.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL206/17/21 HOS	ID THEFT POLICY DEDUCTION	R	6/17/2021	26.90		081608		
I-PPL06/17/21 HOS	ID THEFT POLICY DEDUCTION	R	6/17/2021	155.40		081608		182.30
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/17/21 HOS	WTLR DUES	R	6/17/2021	10.00		081609		10.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/17/21 HOS	CREDIT UNION DEDUCTION	R	6/17/2021	1,304.48		081610		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/17/21 HOS	FLOWER FUND DEDUCTIONS	R	6/17/2021	118.00		081611		118.00

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11256	PLAINS LIFESTYLE CENTER							
I-PLC06/25/21 MP	PLC DUES	R	6/25/2021	240.00		081612		240.00
11395	YC TAX ASSESSOR							
I-YCT06/25/21 MP	PROPERTY TAXES DUE	R	6/25/2021	400.00		081613		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL06/25/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	6/25/2021	1,364.94		081614		1,364.94
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/25/21 MP	NFC EMPLOYEE DEDUCTIONS	R	6/25/2021	1,255.00		081615		1,255.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/25/21 MP	CREDIT UNION DEDUCTION	R	6/25/2021	9,201.47		081616		9,201.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/25/21 MP	ACCOUNT RECEIVED	R	6/25/2021	235.00		081617		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/25/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	6/25/2021	1,762.15		081618		1,762.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/25/21 MP	WTLR DUES	R	6/25/2021	90.00		081619		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/25/21 MP	CREDIT UNION DEDUCTION	R	6/25/2021	2,349.00		081620		2,349.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF06/25/21 MP	DEFERRED COMP DEDUCTIONS	R	6/29/2021	1,808.83		081679		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-HC 06/17/21 HOS	HOSP/CHILDREN	R	6/29/2021	906.16CR		081680		
I-ADD06/03/21 HOS	GLH-AD&D	R	6/29/2021	508.73		081680		
I-ADD06/17/21 HOS	GLH-AD&D	R	6/29/2021	7.84		081680		
I-ADD06/25/21 MP	GLH-AD&D	R	6/29/2021	314.08		081680		
I-CAF06/03/21 HOS	CANCER/FAMILY	R	6/29/2021	30.94		081680		
I-DC 06/03/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	6/29/2021	2,341.75		081680		
I-DC 06/25/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	6/29/2021	922.32		081680		
I-DE 06/03/21 HOS	GUARDIAN/EMPLOYEE	R	6/29/2021	1,567.68		081680		
I-DE 06/17/21 HOS	GUARDIAN/EMPLOYEE	R	6/29/2021	32.66		081680		
I-DE 06/25/21 MP	GUARDIAN/EMPLOYEE	R	6/29/2021	881.82		081680		
I-DEP06/03/21 HOS	GLH-DEPENDENT	R	6/29/2021	513.03		081680		
I-DEP06/17/21 HOS	GLH-DEPENDENT	R	6/29/2021	10.47		081680		
I-DEP06/25/21 MP	GLH-DEPENDENT	R	6/29/2021	286.18		081680		
I-DF 06/03/21 HOS	GUARDIAN/FAMILY	R	6/29/2021	5,299.65		081680		
I-DF 06/17/21 HOS	GUARDIAN/FAMILY	R	6/29/2021	117.77		081680		
I-DF 06/25/21 MP	GUARDIAN/FAMILY	R	6/29/2021	3,062.02		081680		
I-DS 06/03/21 HOS	GUARDIAN/SPOUSE	R	6/29/2021	1,399.92		081680		

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I-DS 06/17/21 HOS	GUARDIAN/SPOUSE	R	6/29/2021	147.36		081680		
I-DS 06/25/21 MP	GUARDIAN/SPOUSE	R	6/29/2021	1,252.56		081680		
I-E2 06/25/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	6/29/2021	32.78		081680		
I-E4 06/03/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	6/29/2021	24.30		081680		
I-E5 06/03/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2021	63.12		081680		
I-E5 06/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2021	31.56		081680		
I-E6 06/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2021	30.76		081680		
I-E6A06/03/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2021	30.76		081680		
I-E7 06/03/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2021	30.76		081680		
I-E8 06/03/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/29/2021	788.70		081680		
I-E8 06/17/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/29/2021	26.29		081680		
I-E8 06/25/21 MP	TLIC/ASSURANCE(EMPLOYEE)	R	6/29/2021	341.77		081680		
I-F2 06/03/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	6/29/2021	191.37		081680		
I-F2 06/25/21 MP	TLIC/FAMILY (2ND INCREASE)	R	6/29/2021	179.48		081680		
I-F3 06/03/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	6/29/2021	36.78		081680		
I-F4 06/03/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	6/29/2021	207.90		081680		
I-F5 06/03/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/29/2021	358.88		081680		
I-F5 06/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	6/29/2021	269.16		081680		
I-F6 06/03/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/29/2021	43.80		081680		
I-F6 06/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	6/29/2021	43.80		081680		
I-F6A06/03/21 HOS	TLIC/ASSURANCE (FAMILY)	R	6/29/2021	43.80		081680		
I-F7 06/03/21 HOS	TLIC/ASSURANCE(FAMILY)	R	6/29/2021	262.98		081680		
I-F7 06/25/21 MP	TLIC/ASSURANCE(FAMILY)	R	6/29/2021	43.83		081680		
I-F8 06/03/21 HOS	TLIC/ASSURANCE(FAMILY)	R	6/29/2021	3,031.04		081680		
I-F8 06/17/21 HOS	TLIC/ASSURANCE(FAMILY)	R	6/29/2021	47.36		081680		
I-F8 06/25/21 MP	TLIC/ASSURANCE(FAMILY)	R	6/29/2021	1,989.12		081680		
I-HC 06/03/21 HOS	HOSP/CHILDREN	R	6/29/2021	41,400.48		081680		
I-HC 06/25/21 MP	HOSP/CHILDREN	R	6/29/2021	19,696.60		081680		
I-HE 06/03/21 HOS	HOSP/EMPLOYEE	R	6/29/2021	38,058.72		081680		
I-HE 06/17/21 HOS	HOSP/EMPLOYEE	R	6/29/2021	906.16		081680		
I-HE 06/25/21 MP	HOSP/EMPLOYEE	R	6/29/2021	28,997.12		081680		
I-HF 06/03/21 HOS	HOSP/FAMILY	R	6/29/2021	157,152.82		081680		
I-HF 06/17/21 HOS	HOSP/FAMILY	R	6/29/2021	6,640.26		081680		
I-HF 06/25/21 MP	HOSP/FAMILY	R	6/29/2021	81,896.54		081680		
I-HFA06/03/21 HOS	HOSP/FAMILY	R	6/29/2021	14,000.00		081680		
I-HFA06/17/21 HOS	HOSP/FAMILY	R	6/29/2021	1,000.00		081680		
I-HFA06/25/21 MP	HOSP/FAMILY	R	6/29/2021	7,300.00		081680		
I-HI 06/03/21 HOS	HOSPITALIZATION	R	6/29/2021	4,450.00		081680		
I-HI 06/17/21 HOS	HOSPITALIZATION	R	6/29/2021	150.00		081680		
I-HI 06/25/21 MP	HOSPITALIZATION	R	6/29/2021	2,100.00		081680		
I-HL 06/03/21 HOS	BCBS LIFE	R	6/29/2021	1,099.90		081680		
I-HL 06/17/21 HOS	BCBS LIFE	R	6/29/2021	19.41		081680		
I-HL 06/25/21 MP	BCBS LIFE	R	6/29/2021	640.53		081680		
I-HL206/03/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	6/29/2021	3.24		081680		
I-HL206/25/21 MP	BCBS LIFE 70 YRS AND OLDER	R	6/29/2021	16.20		081680		
I-HS 06/03/21 HOS	HOSP/SPOUSE	R	6/29/2021	51,237.76		081680		
I-HS 06/25/21 MP	HOSP/SPOUSE	R	6/29/2021	45,748.00		081680		
I-HSP06/03/21 HOS	HOSP/SPOUSE	R	6/29/2021	4,900.00		081680		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HSP06/25/21	MP HOSP/SPOUSE	R	6/29/2021	4,375.00		081680		
I-IC206/03/21	HOS ICU/2003	R	6/29/2021	792.38		081680		
I-IC206/17/21	HOS ICU/2003	R	6/29/2021	5.04		081680		
I-IC206/25/21	MP ICU/2003	R	6/29/2021	462.70		081680		
I-ICU06/03/21	HOS ICU	R	6/29/2021	120.42		081680		
I-ICU06/25/21	MP ICU	R	6/29/2021	101.30		081680		
I-L 06/03/21	HOS GLH-LIFE	R	6/29/2021	3,026.90		081680		
I-L 06/17/21	HOS GLH-LIFE	R	6/29/2021	46.65		081680		
I-L 06/25/21	MP GLH-LIFE	R	6/29/2021	2,010.49		081680		
I-S2 06/03/21	HOS TLIC/SPOUSE (2ND INCREASE)	R	6/29/2021	45.18		081680		
I-S2 06/25/21	MP TLIC/SPOUSE (2ND INCREASE)	R	6/29/2021	155.76		081680		
I-S3 06/03/21	HOS TLIC/SPOUSE (3RD INCREASE)	R	6/29/2021	48.07		081680		
I-S3 06/25/21	MP TLIC/SPOUSE (3RD INCREASE)	R	6/29/2021	48.07		081680		
I-S5 06/03/21	HOS TLIC/ASSURANCE (SPOUSE)	R	6/29/2021	158.80		081680		
I-S5 06/25/21	MP TLIC/ASSURANCE (SPOUSE)	R	6/29/2021	39.70		081680		
I-S6006/03/21	HOS TLIC/SPOUSE-6(OTHER)	R	6/29/2021	94.53		081680		
I-S6006/25/21	MP TLIC/SPOUSE-6(OTHER)	R	6/29/2021	104.54		081680		
I-S6A06/25/21	MP TLIC/ASSURANCE (SPOUSE)	R	6/29/2021	38.77		081680		
I-S7 06/03/21	HOS TLIC/ASSURANCE (SPOUSE)	R	6/29/2021	38.77		081680		
I-SP406/25/21	MP TLIC/SINGLE PARENT (4TH)	R	6/29/2021	29.00		081680		
I-SP506/03/21	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2021	150.04		081680		
I-SP506/25/21	MP TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2021	75.02		081680		
I-SP706/03/21	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2021	36.62		081680		
I-SP806/03/21	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2021	677.58		081680		
I-SP806/25/21	MP TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2021	206.22		081680		
I-VC 06/03/21	HOS VISION EMPLOYEE/CHILDREN	R	6/29/2021	421.23		081680		
I-VC 06/25/21	MP VISION EMPLOYEE/CHILDREN	R	6/29/2021	171.84		081680		
I-VE 06/03/21	HOS VISION/EMPLOYEE	R	6/29/2021	409.64		081680		
I-VE 06/25/21	MP VISION/EMPLOYEE	R	6/29/2021	200.64		081680		
I-VF 06/03/21	HOS VISION/FAMILY	R	6/29/2021	930.29		081680		
I-VF 06/17/21	HOS VISION/FAMILY	R	6/29/2021	68.07		081680		
I-VF 06/25/21	MP VISION/FAMILY	R	6/29/2021	499.18		081680		
I-VS 06/03/21	HOS VISION/SPOUSE	R	6/29/2021	267.14		081680		
I-VS 06/17/21	HOS VISION/SPOUSE	R	6/29/2021	14.06		081680		
I-VS 06/25/21	MP VISION/SPOUSE	R	6/29/2021	309.32		081680		549,533.42
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM06/17/21	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	6/29/2021	1,955.50		081687		
I-FPM06/25/21	MP FLEXPLAN MEDICAL DEDUCTIONS	R	6/29/2021	1,459.32		081687		3,414.82
9857	SECURITY BENEFIT							
I-45706/03/21	HOS DEFERRED COMP DEDUCTIONS	R	6/29/2021	650.00		081688		
I-45706/17/21	HOS DEFERRED COMP DEDUCTIONS	R	6/29/2021	650.00		081688		
I-SB 06/03/21	HOS DEFERRED COMP DEDUCTIONS	R	6/29/2021	825.00		081688		
I-SB 06/17/21	HOS DEFERRED COMP DEDUCTIONS	R	6/29/2021	825.00		081688		
I-SB 06/25/21	MP DEFERRED COMP DEDUCTIONS	R	6/29/2021	800.00		081688		3,750.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 6/01/2021 THRU 6/30/2021

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:	44	1,174,330.23	0.00	1,174,330.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	554,979.15	0.00	554,979.15
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:	64	1,729,309.38	0.00	1,729,309.38
BANK: PCA3 TOTALS:	64	1,729,309.38	0.00	1,729,309.38

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10009	YC CLEARING ACCOUNT 6/14/21 APS	H	6/14/2021	10,800.00		010009		10,800.00
4912 I-10097	YC CLEARING ACCOUNT APTRFS	H	6/01/2021	2,903.00		010097		2,903.00
4912 I-10098	YC CLEARING ACCOUNT AP TRANSFERS	H	6/07/2021	13,250.00		010098		13,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	26,953.00	0.00	26,953.00
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: PI3 TOTALS:	3	26,953.00	0.00	26,953.00
BANK: PI3 TOTALS:	3	26,953.00	0.00	26,953.00

VENDOR SET: 01 Yoakum County
 BANK: PRCT3 R&B PRECINCTS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3928	PRCT 05/31/21 PT PAYROLL TRANS	R	6/01/2021	2,250.47		003928		2,250.47
4912	YC CLEARING ACCOUNT							
I-3929 PRCT	AP TRANSFERS	R	6/01/2021	8,043.62		003929		8,043.62
4912	YC CLEARING ACCOUNT							
I-3930	AP TRANSFERS	R	6/07/2021	88,926.73		003930		88,926.73
381	PAYROLL ACCOUNT							
I-3931	PRCT 06/14/21 PT PAYROLL TRANS	R	6/14/2021	3,575.11		003931		3,575.11
4912	YC CLEARING ACCOUNT							
I-3932	6/14/21 APS	R	6/14/2021	26,734.05		003932		26,734.05
4912	YC CLEARING ACCOUNT							
I-3933.0	APTRANSFERS	R	6/21/2021	433,581.71		003933		433,581.71
381	PAYROLL ACCOUNT							
I-3934	PRCT 06/25/21 PAYROLL TRANSFER	R	6/22/2021	166,789.12		003934		166,789.12
381	PAYROLL ACCOUNT							
I-3935	PRCT 06/28/21 PT PAYROLL TRANS	R	6/28/2021	5,118.69		003935		5,118.69
4912	YC CLEARING ACCOUNT							
I-3936 PRCT	APTRSF5	R	6/28/2021	10,294.99		003936		10,294.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	745,314.49	0.00	745,314.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	9	745,314.49	0.00	745,314.49
BANK: PRCT3 TOTALS:	9	745,314.49	0.00	745,314.49

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 6/01/2021 THRU 6/30/2021

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-9925	MAY AD VALOREM TAXES	H	6/23/2021	1,338.06		009925		1,338.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,338.06	0.00	1,338.06
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,338.06	0.00	1,338.06
BANK: R&B3 TOTALS:	1	1,338.06	0.00	1,338.06

VENDOR SET: 01 Yoakum County
 BANK: SF3 SPECIAL FUNDS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9987	AP TRSFS 235	R	6/28/2021	82.31		009987		82.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	82.31	0.00	82.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	1	82.31	0.00	82.31
BANK: SF3 TOTALS:	1	82.31	0.00	82.31

VENDOR SET: 01 Yoakum County
 BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10109	EGRANTS 05/31/21 PT PAY TRANS	H	6/01/2021	782.51		010109		782.51
381	PAYROLL ACCOUNT							
I-10110.0	EGRANT 06/14/21 PT PAY TRANS	H	6/14/2021	717.90		010110		717.90
4912	YC CLEARING ACCOUNT							
I-10111	APTRANSFERS	H	6/21/2021	3.01		010111		3.01
381	PAYROLL ACCOUNT							
I-10112	EGRANTS 06/28/21 PT PAY TRANS	H	6/28/2021	757.39		010112		757.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,260.81	0.00	2,260.81
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

VENDOR SET: 01 BANK: SPAG3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	2,260.81	0.00	2,260.81
BANK: SPAG3 TOTALS:	4	2,260.81	0.00	2,260.81
REPORT TOTALS:	1,015	9,610,725.33	0.00	9,610,725.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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