

VENDOR SET: 01 Yoakum County
BANK: * ALL BANKS
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	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:	45	VOID DEBITS 0.00		
		VOID CREDITS 138.30CR	138.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	45	138.30CR	0.00	0.00
BANK: * TOTALS:	45	138.30CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202103181300	FEB AD VALOREM TAXES	R	3/18/2021	104,300.84		004118		104,300.84
482	YC GENERAL FUND							
I-202103181296	FEB AD VALOREM TAXES	R	3/18/2021	2,440,324.97		004119		2,440,324.97
580	FARM MARKET LATERAL ROAD							
I-202103181299	FEB AD VALOREM TAXES	R	3/18/2021	581,917.06		004120		581,917.06
598	PERMANENT IMPROVEMENT							
I-202103181298	FEB AD VALOREM TAXES	R	3/18/2021	300,554.79		004121		300,554.79
599	JURY FUND							
I-202103181297	FEB AD VALOREM TAXES	R	3/18/2021	17,974.52		004122		17,974.52
600	ROAD & BRIDGE FUND							
I-202103181301	FEB AD VALOREM TAXES	R	3/18/2021	77,585.13		004123		77,585.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,522,657.31	0.00	3,522,657.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	3,522,657.31	0.00	3,522,657.31
BANK: ADV3 TOTALS:	6	3,522,657.31	0.00	3,522,657.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8784	PAT PHELAN							
I-NOV. 05, 2018	LEVELLAND TO PLAINS	V	12/03/2018	58.53		082722		58.53
8784	PAT PHELAN							
M-CHECK	PAT PHELAN	UNPOST V	3/31/2021			082722		58.53CR
11189	SUMMER LOVELACE							
I-2019-013309-DC	ECTOR DC CERTIFIED COPIES	V	6/10/2019	30.65		084447		30.65
11189	SUMMER LOVELACE							
M-CHECK	SUMMER LOVELACE	UNPOST V	3/30/2021			084447		30.65CR
11189	SUMMER LOVELACE							
I-071020FAMILYDOLLAR	FANS	V	8/03/2020	78.00		088248		78.00
11189	SUMMER LOVELACE							
M-CHECK	SUMMER LOVELACE	UNPOST V	3/30/2021			088248		78.00CR
482	YC GENERAL FUND							
I-MARCH 999 INT	MARCH 999 INT	R	3/01/2021	57.80		090101		57.80
12718	SYNCB/AMAZON							
I-435576399694	STAMP	R	3/01/2021	32.98		090102		
I-437678439884	MISC OFFICE SUPP BUSINESS CARD	R	3/01/2021	115.83		090102		
I-443387599575	COLOR INK CARTRIDGE	R	3/01/2021	85.35		090102		
I-446778964455	DISINFECTANT SPRAY	R	3/01/2021	18.99		090102		
I-448759384643	PENS & REFILLS	R	3/01/2021	33.77		090102		
I-449566398733	ELECTRIC SPRAYER	R	3/01/2021	145.99		090102		
I-457457778437	TONER CARTRIDGES	R	3/01/2021	135.57		090102		
I-474684395566	INK	R	3/01/2021	359.00		090102		
I-493935374589	DISP MASKS	R	3/01/2021	79.98		090102		
I-494489546485	FLASH DRIVES	R	3/01/2021	254.85		090102		
I-589856798935	INK CARTRIDGE	R	3/01/2021	103.56		090102		
I-664997945358	KEYBOARD	R	3/01/2021	79.99		090102		
I-675374954493	POLICE MOURNING STRIPES	R	3/01/2021	19.48		090102		
I-679983588958	SD CARD	R	3/01/2021	17.59		090102		
I-796747698876	BOOKS/COMP MONITORS & CABLES	R	3/01/2021	368.32		090102		
I-798375489887	BOOK	R	3/01/2021	33.16		090102		
I-835394998976	FURNACE FILTERS	R	3/01/2021	119.88		090102		
I-843655659454	SELFIE STICK, WIPES	R	3/01/2021	41.87		090102		
I-855644964656	TONER CARTRIDGE	R	3/01/2021	54.98		090102		
I-866975554386	BOOK	R	3/01/2021	9.95		090102		
I-964634788693	DIGITAL RECORDER	R	3/01/2021	369.00		090102		2,480.09

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11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S147529578	TIRES	R	3/01/2021	237.92		090104		237.92
7779	ANNE BENSON							
I-02222021	SHOPPING FOR SUPPLIES	R	3/01/2021	80.30		090105		80.30
204	CORPORATE BILLING LLC							
I-314196LS	MACK REPAIR	R	3/01/2021	9,576.51		090106		9,576.51
1507	CDA STATE SUPPLEMENT							
I-9872566037	VERIZON JAN-FEB 2021	R	3/01/2021	151.96		090107		151.96
5168	CENGAGE LEARNING INC.							
I-73793232	BOOKS	R	3/01/2021	40.93		090108		40.93
3031	COUNTY PROGRESS							
I-02252021	TEXAS COUNTY DIRECTORIES	R	3/01/2021	89.00		090109		89.00
6232	CTSI							
I-195361	OFF-SITE SUPPORT	R	3/01/2021	198.50		090110		198.50
9695	DAVID BUNCH							
I-873648	DC LIBRARY	R	3/01/2021	300.00		090111		
I-873649	NEWMON PARK	R	3/01/2021	200.00		090111		
I-873650	LITTLE LEAGUE	R	3/01/2021	320.00		090111		820.00
8032	ELECTRACOM SUPPLY INC.							
I-1374010	DC POOL LIGHTS	R	3/01/2021	662.19		090112		662.19
5525	ESTEFANA A MENDOZA							
I-022221	34TH ANNUAL JUVI LAW CONF 2021	R	3/01/2021	50.00		090113		50.00
4184	ICS JAIL SUPPLIES INC.							
I-W4299900	SHEETS&GLOVES TOOTHBRUSH/PASTE	R	3/01/2021	261.45		090114		261.45
6493	JAN PARRISH, TAX A/C							
I-1087312 21	2012/CHEV/PK	R	3/01/2021	7.50		090115		
I-1221688 21	2008/FORD/PK	R	3/01/2021	7.50		090115		15.00
6	JIM BARRON							
I-022221	POSTAGE REIMB	R	3/01/2021	7.00		090116		7.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 01/03/21	40080 CO BARN	R	3/01/2021	438.16		090117		
I-41526002 01/03/21	66177 CEMETRY	R	3/01/2021	46.82		090117		
I-41526004 01/03/21	69143 COM CTR	R	3/01/2021	60.44		090117		
I-41526005 01/03/21	44919 CRT LIB	R	3/01/2021	411.12		090117		
I-41526006 01/03/21	64093 POOL	R	3/01/2021	38.74		090117		

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I-41526007	01/03/21 73564 WELL	R	3/01/2021	93.20		090117		
I-41526008	01/03/21 44431 EXT OFF	R	3/01/2021	281.46		090117		
I-41526009	01/03/21 55126 SHOP	R	3/01/2021	30.18		090117		
I-41526011	01/01/21 LIGHTING	R	3/01/2021	6.92		090117		
I-41526013	01/01/21 LIGHTING	R	3/01/2021	12.29		090117		
I-41526014	01/01/21 LIGHTING	R	3/01/2021	12.29		090117		
I-41526015	01/01/21 LIGHTING	R	3/01/2021	12.29		090117		
I-41526016	01/01/21 LIGHTING	R	3/01/2021	12.29		090117		
I-41526018	01/01/21 LIGHTING	R	3/01/2021	24.55		090117		
I-41526019	01/03/21 54016 SHOWBRN	R	3/01/2021	100.89		090117		
I-41526020	01/03/21 44525 Y CENTR	R	3/01/2021	125.91		090117		
I-41526021	01/03/21 44523 BARN P4	R	3/01/2021	92.44		090117		
I-41526023	01/03/21 54018 RODEO N	R	3/01/2021	20.40		090117		
I-41526024	01/03/21 54012 SNAKBAR	R	3/01/2021	22.82		090117		
I-41526025	01/03/21 54013 RODEO S	R	3/01/2021	20.40		090117		
I-41526026	01/03/21 64575 B-FIELD	R	3/01/2021	137.64		090117		
I-41526027	01/03/21 54017 PIGBARN	R	3/01/2021	20.64		090117		
I-41526028	01/03/21 54014 RODELGT	R	3/01/2021	26.49		090117		
I-41526029	01/03/21 54011 RODELGT	R	3/01/2021	20.40		090117		
I-41526030	01/03/21 53205 TOWER	R	3/01/2021	44.98		090117		
I-41526031	01/03/21 53241 COM	R	3/01/2021	20.00		090117		
I-41526036	01/03/21 63593 COURT 1	R	3/01/2021	594.46		090117		
I-41526037	01/03/21 63562 COURT2	R	3/01/2021	529.48		090117		
I-41526038	01/03/21 54765 ROUNDUP	R	3/01/2021	20.40		090117		
I-41526039	01/03/21 54015 SHBARN2	R	3/01/2021	77.99		090117		
I-41526040	01/01/21 LIGHTING	R	3/01/2021	17.49		090117		
I-41526042	01/01/21 LIGHTING	R	3/01/2021	32.22		090117		
I-41526043	01/01/21 LIGHTING	R	3/01/2021	17.49		090117		
I-41526044	01/01/21 LIGHTING	R	3/01/2021	49.71		090117		
I-41526045	01/01/21 LIGHTING	R	3/01/2021	17.49		090117		
I-41526046	01/01/21 LIGHTING	R	3/01/2021	7.50		090117		
I-41526047	01/01/21 LIGHTING	R	3/01/2021	7.50		090117		
I-41526048	01/01/21 LIGHTING	R	3/01/2021	7.50		090117		
I-41526049	01/01/21 LIGHTING	R	3/01/2021	7.50		090117		
I-41526050	01/01/21 LIGHTING	R	3/01/2021	7.50		090117		
I-41526051	01/03/21 DETENTION CENTER 50071	R	3/01/2021	1,303.64		090117		
I-41526052	01/03/21 43005 POOL	R	3/01/2021	505.03		090117		
I-41526053	01/03/21 69722 PARK	R	3/01/2021	93.48		090117		
I-41526054	01/03/21 66858 DET CENTER	R	3/01/2021	21.90		090117		
I-41526056	01/03/21 58357 CLINIC	R	3/01/2021	40.79		090117		
I-41526057	01/03/21 53995 CLINIC2	R	3/01/2021	20.40		090117		
I-41526058	01/01/21 LIGHTING	R	3/01/2021	32.22		090117		
I-45506001	01/03/21 55141 LIGHTS	R	3/01/2021	156.44		090117		
I-45506002	01/26/21 WINSOCK 72696	R	3/01/2021	68.71		090117		
I-90702001	01/03/21 52768 OFFICE	R	3/01/2021	71.20		090117		
I-90702002	01/01/21 LIGHTING CSCD	R	3/01/2021	7.06		090117		
I-95087001	01/01/21 STREET LIGHTS	R	3/01/2021	146.18		090117		5,995.04

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1760	MICROMARKETING LLC							
I-839111	CD	R	3/01/2021	49.79		090121		
I-839316	CD	R	3/01/2021	39.99		090121		
I-839548	DVD	R	3/01/2021	24.99		090121		
I-840014	BOOKS	R	3/01/2021	115.73		090121		230.50
12577	NEW "NEW" SERVICES							
I-2061	PRCT 1	R	3/01/2021	315.00		090122		
I-2062	PRCT 2	R	3/01/2021	85.00		090122		
I-4082	ANNEX	R	3/01/2021	737.50		090122		
I-5082	SENIOR CITIZENS	R	3/01/2021	900.00		090122		
I-6082	SHERIFF'S OFFICE	R	3/01/2021	357.50		090122		
I-7082	COUNTY PARK	R	3/01/2021	375.00		090122		
I-8026 2021	DC LIBRARY	R	3/01/2021	400.00		090122		
I-8082 2021	COMMUNITY BUILDING	R	3/01/2021	1,000.00		090122		4,170.00
3592	OFFICE DEPOT							
I-158503396001	TAPE,RUBBERBAND, MARKERS	R	3/01/2021	97.13		090123		97.13
281	ORKIN OF LUBBOCK							
I-320109	TAX OFFICE	R	3/01/2021	50.91		090124		50.91
11916	RISE BROADBAND							
I-03/01/21-03/31/21	MAR 2021	R	3/01/2021	24.93		090125		24.93
461	SAM'S CLUB DIRECT							
I-004146	CLOROX/CHICKEN NUGGET	R	3/01/2021	134.78		090126		
I-01222021	CLEANING SUPPLIES/ BOTTLED WTR	R	3/01/2021	34.64		090126		
I-0128202150	OFFICE SUPPLIES/BATTERIES	R	3/01/2021	215.92		090126		
I-01282021JAIL	GLASS CLEANER/ FOOD	R	3/01/2021	657.96		090126		
I-02112021	FOOD/CUPS;TRSH BGS/COFFEE	R	3/01/2021	921.96		090126		1,965.26
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248973-INV1	DIESEL TREAT/ SYNTHETIC 5W-40	R	3/01/2021	1,709.64		090127		1,709.64
5562	SCHOLASTIC INC. EDUCATION							
I-27245671	BOOKS	R	3/01/2021	360.79		090128		360.79
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1015538	FILTERS & PARTS	R	3/01/2021	594.04		090129		
I-1016169	OIL FILTERS	R	3/01/2021	66.93		090129		660.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-243013	CUSTOMSTAMP	R	3/01/2021	32.95		090130		
I-243853	CONTRACT NUMBER CN2821-01	R	3/01/2021	20.54		090130		
I-244990	CONTRACT NUMBER CN2828-01	R	3/01/2021	161.30		090130		
I-245393	CONTACT # 3530-02	R	3/01/2021	96.80		090130		
I-246549	FOLDER	R	3/01/2021	32.99		090130		
I-246550	ENVELOPE	R	3/01/2021	15.99		090130		360.57

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10649	TEJAS CONSTRUCTION LLC, dba DC							
I-468	CAR WASH JAN 2021	R	3/01/2021	96.00		090131		96.00
12782	TEXAS HOMELAND SECURITY AND SO							
I-22715A	60%/ CAMERA INSTALL	R	3/01/2021	3,058.22		090132		
I-22762A	REMOTE DOOR ACCESS INSTALL	R	3/01/2021	9,334.09		090132		12,392.31
1524	TEXAS TOOL & EQUIPMENT LLC							
I-19222/1	DEEP SOCKET/ ADAPTER	R	3/01/2021	24.88		090133		24.88
4624	TIM ADDISON							
I-02012021	UG YOUNG CONFERENCE	R	3/01/2021	1,212.67		090134		1,212.67
1768	US FOODS, INC.							
I-3466885	FOOD	R	3/01/2021	840.56		090135		840.56
9868	VJ RENTALS							
I-ICE0321-116	MAR 21 ICE MACHINE LEASE	R	3/01/2021	160.00		090136		160.00
10399	WAL-MART							
I-012821	5Q 5W20	R	3/01/2021	59.82		090137		
I-020121	REMOTE/PHONE CORD	R	3/01/2021	32.48		090137		92.30
5755	WAL-MART							
I-012221	DISINFECTING, ALCOHOL,DVDS,..	R	3/01/2021	118.17		090138		118.17
167	WATER PROCESSING							
I-54684448	REPLACE BRINE FLOAT VALVE	R	3/01/2021	515.00		090139		515.00
6644	WTG FUELS INC							
I-4253372	DIESEL FUEL CONDITIONER	R	3/01/2021	145.08		090140		145.08
89	XCEL ENERGY							
I-0884930585	304534460	R	3/01/2021	311.58		090141		
I-0885252376	304240136	R	3/01/2021	16.93		090141		
I-0885258418	300321139	R	3/01/2021	499.68		090141		
I-0885262391	300347627	R	3/01/2021	162.04		090141		
I-0885264203	300318409	R	3/01/2021	189.52		090141		
I-0885265532	300334875	R	3/01/2021	75.98		090141		
I-0885268927	300610372	R	3/01/2021	223.30		090141		
I-0885268929	300572280	R	3/01/2021	102.34		090141		
I-0885269903	300414575	R	3/01/2021	341.01		090141		
I-0885269915	300604375	R	3/01/2021	191.99		090141		
I-0885270014	304145168	R	3/01/2021	39.88		090141		
I-0885270098	300611886	R	3/01/2021	57.95		090141		
I-0885551391	300510662	R	3/01/2021	108.46		090141		
I-0885551415	300271014	R	3/01/2021	169.19		090141		
I-0885552109	300270665	R	3/01/2021	102.58		090141		

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I-0885552163	300223141	R	3/01/2021	529.95		090141		
I-0885552210	300443853	R	3/01/2021	1,202.68		090141		
I-0885552253	300366071	R	3/01/2021	372.73		090141		
I-0885552261	300587248	R	3/01/2021	917.00		090141		
I-0885552288	300396341	R	3/01/2021	83.25		090141		
I-0885552351	300558413	R	3/01/2021	65.66		090141		
I-0885552596	300607095	R	3/01/2021	58.10		090141		
I-0885552693	300510049	R	3/01/2021	33.09		090141		
I-0885552873	300366665	R	3/01/2021	38.78		090141		
I-0885552934	300270051	R	3/01/2021	49.98		090141		
I-0885552949	300511020	R	3/01/2021	59.38		090141		
I-885268919	INSTALL # 44525	R	3/01/2021	14.84		090141		
I-885270090	INSTALL # 11725	R	3/01/2021	23.82		090141		
I-885552088	27335	R	3/01/2021	29.77		090141		
I-885552100	31361	R	3/01/2021	77.37		090141		6,148.83
13488	ABCO FIRE ALARM, LLC							
I-008960	EMERGENCY FIRE SPRINKLER SERVI	R	3/08/2021	1,145.00		090143		1,145.00
10410	ADVANCED BUSINESS SOLUTIONS							
I-19014	DOUBLE STRIP LABELS	R	3/08/2021	81.20		090144		81.20
13312	ANDERSON HILL, LLP							
I-21-118021-02419	AUDIT FY2018	R	3/08/2021	7,000.00		090145		7,000.00
5725	AQUAONE LLC							
I-314876 21	SHERIFF DEPT	R	3/08/2021	47.50		090146		
I-314878 21	PLAINS LIBRARY	R	3/08/2021	11.50		090146		
I-314879 21	ADULT PROBATION	R	3/08/2021	3.00		090146		
I-314880	CDA OFFICE	R	3/08/2021	36.74		090146		
I-314881 21	COURTHOUSE	R	3/08/2021	27.50		090146		
I-314882 21	TAX OFFICE	R	3/08/2021	13.50		090146		
I-314883 21	COUNTY CLERK	R	3/08/2021	17.50		090146		
I-314894 21	JP2	R	3/08/2021	3.00		090146		
I-314897	TAX OFFICE	R	3/08/2021	34.50		090146		
I-315192 21	SHERIFF DEPT	R	3/08/2021	21.00		090146		215.74
6266	AUDIE'S COPIER REPAIR							
I-12642	MAINTENANCE AGREEMENT	R	3/08/2021	950.00		090147		950.00
149	BAKER & TAYLOR LLC							
I-5016746263	BOOKS	R	3/08/2021	33.10		090148		
I-5016751302	BOOKS	R	3/08/2021	62.40		090148		
I-5016773937	BOOKS	R	3/08/2021	31.94		090148		127.44

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9783	BANMAN IRRIGATION & SUPPLIES							
I-44827	SUPPLIES	R	3/08/2021	86.12		090149		86.12
7	BAYER HARDWARE							
I-122798	BRUSHES & INSULATION	R	3/08/2021	102.48		090150		
I-122799	GLOVES	R	3/08/2021	55.44		090150		
I-122800	INSULATION & TAPE	R	3/08/2021	54.42		090150		
I-122804	TEFLON	R	3/08/2021	3.98		090150		
I-122806	HITCH PINS	R	3/08/2021	19.90		090150		
I-122808	PIPE INSULATION	R	3/08/2021	34.22		090150		
I-122810	SHUT OFF	R	3/08/2021	24.99		090150		295.43
13636	BROAD REACH							
I-ARU0316670	BOOKS	R	3/08/2021	46.98		090151		46.98
204	CORPORATE BILLING LLC							
I-450846L	O-RING	R	3/08/2021	101.86		090152		
I-451218L	CORE DEPOSIT BATTERY	R	3/08/2021	234.69		090152		336.55
84	CANO PARTS & SERVICES							
I-570789	BATTERY	R	3/08/2021	29.64		090153		29.64
5168	CENGAGE LEARNING INC.							
I-73831359	BOOKS	R	3/08/2021	24.04		090154		
I-73831360	BOOKS	R	3/08/2021	24.04		090154		
I-73863383	BOOKS	R	3/08/2021	45.74		090154		93.82
36	CITY OF PLAINS							
I-01-0020-00	1/15/21 SWIMMING POOL	R	3/08/2021	77.31		090155		
I-01-2610-00	1/15/21 LITTLE LEAGUE	R	3/08/2021	52.31		090155		
I-01-2660-00	1/15/21 SHOW BARN	R	3/08/2021	933.97		090155		
I-01-2830-00	1/15/21 OLD CLINIC	R	3/08/2021	146.68		090155		
I-01-2860-00	1/15/21 OLD CLINIC	R	3/08/2021	34.00		090155		
I-01-3480-00	1/15/21 PROBATION OFFICE	R	3/08/2021	178.95		090155		
I-01-3710-01	1/15/21 EXTENSION OFFICE	R	3/08/2021	77.31		090155		
I-01-3750-00	1/15/21 YOUTH CENTER	R	3/08/2021	418.73		090155		
I-01-3760-00	1/15/21 NEW COURTHOUSE	R	3/08/2021	1,096.18		090155		
I-01-3780-00	1/15/21 OLD COURTHOUSE	R	3/08/2021	573.37		090155		
I-02-1200-00	1/15/21 BARN - PRECINCT 4	R	3/08/2021	571.44		090155		
I-02-1250-00	1/15/21 PRECINCT 4	R	3/08/2021	34.00		090155		
I-02-1760-00	1/15/21 COMMUNITY CENTER	R	3/08/2021	147.16		090155		
I-03-2045-00	1/15/21 JAIL	R	3/08/2021	201.31		090155		
I-03-2045-00.022621	JAIL GAS METER	R	3/08/2021	1,206.58		090155		
I-03-2046-00	1/15/21 NEW JAIL	R	3/08/2021	631.27		090155		
I-03-2170-00	1/15/21 BARN- PREINCT 3	R	3/08/2021	581.45		090155		6,962.02

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13311	CITY TELE-COIN COMPANY, INC.							
I-24837	CALLING CARDS	R	3/08/2021	888.94		090157		888.94
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-49697	APRIL 2021	R	3/08/2021	312.00		090158		312.00
6232	CTSI							
I-195472	AGREEMENT AV/ SENTINELONE WRK	R	3/08/2021	358.62		090159		
I-195589	AGREEMENT BDR2016	R	3/08/2021	1,091.66		090159		
I-195677	AGREEMENT PROTECT2017	R	3/08/2021	1,486.67		090159		
I-195871	AGREEMENT ESECURE	R	3/08/2021	391.50		090159		
I-195979	OFF-SITE SUPPORT	R	3/08/2021	439.50		090159		3,767.95
39	DC ACE HARDWARE							
I-228926	BASEBALL PARK	R	3/08/2021	1.98		090160		
I-228940	KEY SIGN ROOM	R	3/08/2021	1.98		090160		
I-228974	EXTENDER KIT CAULK	R	3/08/2021	15.18		090160		
I-228981	RING WAX	R	3/08/2021	3.59		090160		
I-228985	TEST PLUG	R	3/08/2021	8.99		090160		
I-229005	EXTENDER KIT	R	3/08/2021	8.59		090160		
I-229012	PLSTC BUCKET	R	3/08/2021	4.99		090160		
I-229032	ANNEX KEY	R	3/08/2021	1.98		090160		
I-229036	PVC FLEX	R	3/08/2021	5.99		090160		
I-229095	PUMP HOUSE	R	3/08/2021	5.14		090160		
I-229103	GOLF COARSE	R	3/08/2021	83.30		090160		
I-229137	ROAD SIGNS HARDWARE	R	3/08/2021	58.46		090160		
I-229138	ICE MELTS	R	3/08/2021	49.95		090160		
I-229204	LAMP CLAMP	R	3/08/2021	19.98		090160		
I-229220	SHOVEL SNOW	R	3/08/2021	19.99		090160		
I-229310	FILTERS CULLIGAN	R	3/08/2021	253.48		090160		
I-229326	SWIMMING POOL PARTS	R	3/08/2021	45.49		090160		
I-229334	RUBBER PLUG / ACE SHVL	R	3/08/2021	36.47		090160		625.53
45	DC MOTOR PARTS							
I-324903	BATTERY	R	3/08/2021	225.97		090162		
I-325066	MILWAUKEE KIT	R	3/08/2021	161.47		090162		
I-325261	PARTS	R	3/08/2021	400.87		090162		
I-325263	WIRE SPOOL	R	3/08/2021	6.62		090162		
I-325297	WINDOW WASH	R	3/08/2021	5.46		090162		
I-325301	COOLANT	R	3/08/2021	57.69		090162		
I-325518	UNI-FLAME WEED	R	3/08/2021	63.93		090162		
I-325878	WIPER BLADE	R	3/08/2021	25.24		090162		
I-325985	WIPER BLADE/ANTIFREEZE	R	3/08/2021	51.56		090162		
I-325986	SHOP SUP/EQUIP REPAIR SUP	R	3/08/2021	1,054.82		090162		
I-325987	3IN/ DSL CND/SHP SUP/ EQ SUP	R	3/08/2021	306.96		090162		2,360.59

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8783	DIRECTV, LLC							
I-008942863X210222	FEB 21 OFFICE	R	3/08/2021	101.27		090163		101.27
12901	ERGO ASPHALT AND EMULSIONS, I							
I-9402422950	CRS-2 FOR PATELING	R	3/08/2021	9,946.92		090164		9,946.92
5525	ESTEFANA A MENDOZA							
I-02262021BB	WEBCAM REIMB	R	3/08/2021	59.99		090165		59.99
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100702882	FIRE SPRINKLER SYSTEM	R	3/08/2021	660.00		090166		660.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0326590	500 COURTEST LETTER	R	3/08/2021	153.19		090167		153.19
219	GRAINGER							
I-9814212271	ICE MELT	R	3/08/2021	725.60		090168		725.60
2730	HALE'S TIRES							
I-31928	FLAT REPAIR	R	3/08/2021	20.00		090169		20.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TAMN00000239	04/01-06/2021 PACS ONLINE	R	3/08/2021	6,532.02		090170		6,532.02
33	HIGGINBOTHAM BROTHERS							
I-115857/7	LIGHT BULBS	R	3/08/2021	15.99		090171		
I-115858/7	LIGHT BULBS	R	3/08/2021	20.68		090171		
I-115900/7	BULB HALOGEN / SCREWS	R	3/08/2021	48.73		090171		
I-115904/7	WAX RING	R	3/08/2021	3.29		090171		
I-115911/7	FILL VALVE	R	3/08/2021	11.99		090171		
I-116006/7	ICEMELT BAG	R	3/08/2021	34.76		090171		
I-116070/7	KEROSENE FUEL	R	3/08/2021	64.95		090171		
I-116080/7	INSULATION SUPPLIES	R	3/08/2021	73.54		090171		
I-116187/7	CHEAR PRUNNING /RAKE	R	3/08/2021	46.98		090171		
I-116189/7	WATER HEATER CONN	R	3/08/2021	33.97		090171		
I-116192/7	BLOCK PALLET	R	3/08/2021	129.39		090171		
I-116197/7	PIPE FITTING BRUSH	R	3/08/2021	81.17		090171		
I-116241/7	CONCRETE PALLET	R	3/08/2021	30.21		090171		
I-21453/N	TIEDOWN RCHT	R	3/08/2021	18.99		090171		614.64
272	I. B. E. INC.							
I-TX-21-0301	CONTRACT MAR,2021	R	3/08/2021	300.00		090172		300.00

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4184	ICS JAIL SUPPLIES INC.							
I-W4299901	INMATE PANT	R	3/08/2021	226.80		090173		
I-W4313600	TOILET TISSUE / PENCIL	R	3/08/2021	226.69		090173		453.49
11665	J & J FARM SUPPLY							
C-107872	CRANK ASSY	R	3/08/2021	18.99CR		090174		
I-107845	TAPE/ SPRAY BOTTLE	R	3/08/2021	30.95		090174		
I-107870	ELECTRIC HEATER	R	3/08/2021	27.99		090174		
I-107872	CRANK ASSY	R	3/08/2021	18.99		090174		
I-107872.0	CRANK ASSY	R	3/08/2021	18.99		090174		
I-107892	INSULATING FOAM/ CHANNEL LOCK	R	3/08/2021	96.59		090174		
I-107928	MASONARY HEX	R	3/08/2021	29.44		090174		
I-107988	KNIT RAGS	R	3/08/2021	10.49		090174		
I-108025	WIRE ROPE/ CABLE	R	3/08/2021	15.12		090174		
I-108440	BATTERY AAA^	R	3/08/2021	14.99		090174		
I-108448	ELECTRIC HEATER	R	3/08/2021	55.98		090174		
I-108453	EXTENSION CORDS	R	3/08/2021	87.46		090174		
I-108471	BATTERY	R	3/08/2021	90.23		090174		
I-108548	PIPE TAPER	R	3/08/2021	5.00		090174		
I-108687	ELECTRIC HEATER	R	3/08/2021	27.99		090174		
I-108760	HEAT LAMP	R	3/08/2021	18.36		090174		
I-108875	EQUIP PARTS	R	3/08/2021	13.14		090174		
I-108907	COIL CHAINS	R	3/08/2021	41.68		090174		
I-108930	BOLTS/NUTS/WASHERS	R	3/08/2021	1.85		090174		
I-109087	ELECT TAPE	R	3/08/2021	33.41		090174		
I-109208	BUTTERFLY VALVE/ WATER TANKER	R	3/08/2021	68.49		090174		
I-109218	SWIVEL OIL FILTER	R	3/08/2021	8.59		090174		696.74
12754	J & J FARM SUPPLY							
I-107954	SHOP HEATER	R	3/08/2021	115.81		090176		
I-108077	BOLT CUTTER	R	3/08/2021	98.32		090176		
I-108086	PULLEY 2'	R	3/08/2021	17.98		090176		
I-108089	PIPE WRENCH/WELDING LENS	R	3/08/2021	173.38		090176		
I-108441	EXT CORD	R	3/08/2021	34.99		090176		
I-108639	ICE MELTER	R	3/08/2021	319.80		090176		
I-109127	TIE WIRE	R	3/08/2021	6.99		090176		
I-109246	KEY TREASURER	R	3/08/2021	7.96		090176		775.23
12444	J & J FARM SUPPLY							
I-108845	WELL HOUSE PLUMBING PARTS	R	3/08/2021	99.93		090177		
I-108992	LANDFILL WELL HOUSE	R	3/08/2021	129.52		090177		229.45
6493	JAN PARRISH, TAX A/C							
I-1087320 21	2008/INTL/TN	V	3/08/2021	7.50		090178		
I-1100775 21	2000/FRHT/UT	V	3/08/2021	7.50		090178		
I-1100783 21	2013/CHEV/PK	V	3/08/2021	7.50		090178		
I-1156363 21	2015/CHEV/UT	V	3/08/2021	7.50		090178		
I-1221684 21	1989/MACK/DP	V	3/08/2021	7.50		090178		

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I-1221696 21	1995/MACK/TR	V	3/08/2021	7.50		090178		
I-9039594 21	2009/PJ/DP	V	3/08/2021	7.80		090178		
I-9043742 21	1982/MACK/TR	V	3/08/2021	7.50		090178		60.30
6493	JAN PARRISH, TAX A/C							
M-CHECK	JAN PARRISH, TAX A/C	VOIDED V	3/08/2021			090178		60.30CR
5246	LOOKOUT BOOKS							
I-ARU0316134	BOOKS	R	3/08/2021	147.70		090179		
I-ARU0316659	BOOKS	R	3/08/2021	73.24		090179		220.94
1760	MICROMARKETING LLC							
I-839597	CD	R	3/08/2021	39.99		090180		
I-839951	CD	R	3/08/2021	49.79		090180		
I-840411	DVD	R	3/08/2021	29.97		090180		
I-840422	DVD	R	3/08/2021	89.91		090180		
I-840551	DVD	R	3/08/2021	29.97		090180		
I-840559	DVD	R	3/08/2021	49.96		090180		
I-841123	BOOKS	R	3/08/2021	57.22		090180		346.81
5599	MIDAMERICA BOOKS							
I-527327	MIDAMERICA BOOKS	R	3/08/2021	119.70		090181		119.70
8912	NUTRIEN AG SOLUTIONS							
I-44335150	RESTRICTED MATERIALS	R	3/08/2021	175.33		090182		175.33
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-14018814	COIL CORD 25FT	R	3/08/2021	26.97		090183		26.97
2183	PAUL'S PARTS							
I-285048	STIHL/STRING TRIMM/ TUNE UP	R	3/08/2021	107.32		090184		
I-285049	STIHL/STRING TRIMM/ TUNE UP	R	3/08/2021	107.32		090184		
I-285050	STIHL/STRING TRIMM/TUNE UP	R	3/08/2021	107.32		090184		
I-285051	CHAIN SAW/ TUNE - UP	R	3/08/2021	126.51		090184		
I-285052	CHAINS SAW/ TUNE UP	R	3/08/2021	110.35		090184		
I-285053	STIHL/BLOWER BP/ TUNE-UP	R	3/08/2021	89.35		090184		
I-285054	STIHL/BLOWER BP/ TUNE-UP	R	3/08/2021	89.35		090184		
I-285055	STIHL/BLOWER BP/ TUNE-UP	R	3/08/2021	89.35		090184		
I-285061	STIHL/BLOWER/TUNE-UP	R	3/08/2021	95.35		090184		
I-285062	ECHO/BLOWER/SERVICE	R	3/08/2021	86.88		090184		
I-285154	TRUFUEL	R	3/08/2021	72.00		090184		1,081.10
1369	PERSONNEL CONCEPTS INC							
I-9345948210	LAMINATED TX COMPL PSTR/BOOK	R	3/08/2021	830.38		090185		830.38

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3220	PLAINS CLINIC							
I-473506	BRYSON DOMINGUEZ	R	3/08/2021	35.00		090186		35.00
11063	QUADIENT FINANCE USA, INC							
I-02/17/21 PPLN01	POSTAGE	R	3/08/2021	1,000.00		090187		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-71609	TRUCK FLAT	R	3/08/2021	70.00		090188		
I-1-71647	TRUCK FLAT	R	3/08/2021	20.00		090188		
I-1-71747	INSPECTION	R	3/08/2021	7.00		090188		
I-1-71761	TRUCK FLAT	R	3/08/2021	70.00		090188		
I-1-71775	TIRE INSTALLATION	R	3/08/2021	1,134.52		090188		
I-1-71800	REPAIR BRAKE	R	3/08/2021	549.98		090188		
I-1-71804	ADAPTER	R	3/08/2021	34.75		090188		
I-1-71823	TRUCK FLAT	R	3/08/2021	40.00		090188		
I-1-71889	TRUCK FLAT	R	3/08/2021	20.00		090188		
I-1-71903	INSPECTION	R	3/08/2021	7.00		090188		
I-1-71906	SERVICE CALL / LOADER FLAT	R	3/08/2021	176.95		090188		
I-1-71951	INSPECTION	R	3/08/2021	7.00		090188		
I-1-72054	TRUCK FLAT	R	3/08/2021	20.00		090188		
I-1-72064	TRUCK FLAT	R	3/08/2021	20.00		090188		
I-1-72073	TRUCK FLAT	R	3/08/2021	42.95		090188		2,220.15
7904	QUILL CORPORATION							
I-14679915	INK	R	3/08/2021	14.29		090189		
I-14736130	P TOUCH TAPE / CALC	R	3/08/2021	136.97		090189		
I-14736378	INK	R	3/08/2021	57.26		090189		
I-14953087	BATTERY 36PK	R	3/08/2021	71.98		090189		
I-14978460	MAILER BUBBLE	R	3/08/2021	37.77		090189		318.27
12905	RONNIE ROBERTSON WELDING LLC							
I-1202	REPAIR BELLY DUMP	R	3/08/2021	408.00		090190		408.00
13385	SIERRA STEPHENS							
I-2021 STOCKSHOWS	FUEL REINB	R	3/08/2021	285.25		090191		285.25
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120709-IN	NOISE CANCELLING SPEAKER MIC	R	3/08/2021	289.50		090192		289.50
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-31618-WC5	WORKERS COM BALANCE	R	3/08/2021	1,874.00		090193		1,874.00
1697	TASCOSA OFFICE MACHINES, INC.							
C-12943	RETURN FOLDER	R	3/08/2021	32.99CR		090194		
I-246548	PAPAER	R	3/08/2021	147.98		090194		
I-248416	CONTRACT # 1588-01	R	3/08/2021	80.74		090194		
I-28154	CONTRACT # 2535-01	R	3/08/2021	62.95		090194		258.68

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9420	TEXAS DEPT OF LICENSING & REGU							
I-10118392	BOILER ST INSPECTION	R	3/08/2021	135.00		090195		135.00
13064	THERMO FLUIDS, INC.							
I-85442623	USED OIL, CHARGE & PICK UP	R	3/08/2021	540.00		090196		540.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202102-1	02/01/2021-02/28/2021	R	3/08/2021	75.00		090197		75.00
1768	US FOODS, INC.							
I-3594136	HAIRNET/FOOD	R	3/08/2021	257.80		090198		257.80
4275	VERIZON							
I-9873116425	JAN-FEB2021	R	3/08/2021	342.29		090199		342.29
1511	WARREN NEW							
I-03012021	ISAAC KOLH FOSTER	R	3/08/2021	404.00		090200		404.00
167	WATER PROCESSING							
I-54891447	CH MAR	R	3/08/2021	104.00		090201		
I-54891489	JAIL MAR	R	3/08/2021	65.00		090201		
I-54891509	COUNTY PARK MAR	R	3/08/2021	69.45		090201		238.45
4209	WEST TEXAS FILTERS INC							
I-221269	JAIL	R	3/08/2021	59.85		090202		59.85
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9233	PARTY HOUSE PUMP REPAIR	R	3/08/2021	499.10		090203		499.10
37	WILLIS AUTO & TIRES							
C-60197	BATTERY RETURN	R	3/08/2021	111.50CR		090204		
I-60196	FILTER	R	3/08/2021	41.82		090204		
I-60215	FLAT REPAIR	R	3/08/2021	22.50		090204		
I-60219	TRU-GRIP BELT	R	3/08/2021	19.98		090204		
I-60229	FLAT REPAIR	R	3/08/2021	22.50		090204		
I-60230	DIESEL EXH FLUID	R	3/08/2021	17.99		090204		
I-60232	MOUNT TIRES	R	3/08/2021	74.00		090204		
I-60254	TIRE GAUGE DE ICER	R	3/08/2021	66.87		090204		
I-60256	REFLECTR / SOCKET	R	3/08/2021	18.74		090204		
I-60259	OIL FILTER/ BLACK CAP	R	3/08/2021	33.58		090204		
I-60260	DIESEL TREAT	R	3/08/2021	27.78		090204		
I-60277	FLAT REPAIR	R	3/08/2021	22.50		090204		
I-60278	SEAFOAM	R	3/08/2021	51.96		090204		
I-60279	SEAFOAM	R	3/08/2021	64.95		090204		
I-60284	ANTIFREEZE	R	3/08/2021	21.98		090204		
I-60297	BATTERY	R	3/08/2021	155.99		090204		
I-60302	FLAT REPAIR	R	3/08/2021	22.50		090204		
I-60317	INSPECTION	R	3/08/2021	7.00		090204		

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I-60319	FUSE	R	3/08/2021	5.28		090204		
I-60324	TIRE GAUGES	R	3/08/2021	66.83		090204		
I-60329	A FREON	R	3/08/2021	117.88		090204		
I-60332	OIL FILTER	R	3/08/2021	81.47		090204		
I-60335	FIX BATTERY CABLES	R	3/08/2021	576.35		090204		1,428.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	2/24/21 162-015-8850	R	3/08/2021	1,239.18		090206		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	2/16/21 806-592-3287	R	3/08/2021	263.76		090207		263.76
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	2/22/21 806-682-3601	R	3/08/2021	102.39		090208		102.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104800	2/22/21 806-592-7008	R	3/08/2021	92.44		090209		92.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	2/22/21 806-592-800	R	3/08/2021	294.06		090210		294.06
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	2/22/21 806-637-8011	R	3/08/2021	46.21		090211		46.21
89	XCEL ENERGY							
I-0886444918	304650745	R	3/08/2021	313.00		090212		
I-0886446177	300379679	R	3/08/2021	169.86		090212		
I-0886446466	300275868	R	3/08/2021	37.03		090212		
I-0886446904	300281647	R	3/08/2021	434.14		090212		
I-0886448465	300319366	R	3/08/2021	12.78		090212		
I-886446164	28331	R	3/08/2021	29.68		090212		
I-886446368	19396	R	3/08/2021	52.30		090212		
I-886446377	19397	R	3/08/2021	44.70		090212		
I-886446388	40254	R	3/08/2021	14.89		090212		
I-886446457	LITTLE LEAGUE PARK /226442	R	3/08/2021	15.50		090212		
I-886446887	SWIM POOL /226440/226441	R	3/08/2021	157.88		090212		1,281.76
482	YC GENERAL FUND							
I-FEB-21	NORTH STAT GENERAL PREPAID FUEL EXPENSE	R	3/08/2021	3,752.71		090213		3,752.71
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-MAR-21	YCH - YOAKUM COUNTY HOSPITAL	R	3/08/2021	44,293.88		090214		44,293.88

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6493	JAN PARRISH, TAX A/C							
I-1087320 21	2008/INTL/TN	R	3/09/2021	7.50		090215		
I-1100775 21	2000/FRHT/UT	R	3/09/2021	7.50		090215		
I-1100783 21	2013 CHEV PK	R	3/09/2021	7.50		090215		
I-1156363 21	2015 CHEV UT	R	3/09/2021	7.50		090215		
I-1221684 21	1989 MACK DP	R	3/09/2021	7.50		090215		
I-1221696 21	1995 MACK TR	R	3/09/2021	7.50		090215		
I-9039594 21	2009 PF DP	R	3/09/2021	7.50		090215		
I-9043742 21	1982 MACK TR	R	3/09/2021	7.50		090215		60.00
13825	ABACUS COMPUTERS INC.							
I-125991	15 HP PROBOOK/LPTOPS/ ACCESS.	R	3/15/2021	19,935.00		090216		19,935.00
10410	ADVANCED BUSINESS SOLUTIONS							
I-19119	TAPE LABELS	R	3/15/2021	122.00		090217		122.00
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-J000732	3 AIR HANDLERS	R	3/15/2021	6,052.50		090218		6,052.50
7	BAYER HARDWARE							
I-122814	SUPPLIES TO REPAIR WINDOW	R	3/15/2021	25.00		090219		25.00
204	CORPORATE BILLING LLC							
C-447504LCM	DUP PAYMENT	R	3/15/2021	67.53CR		090220		
C-449559L	FILTERS	R	3/15/2021	644.44CR		090220		
C-CM449559L	RETURN	R	3/15/2021	716.47CR		090220		
D-449559L	FILTERS	R	3/15/2021	644.44		090220		
I-449559L.0	FILTERS	R	3/15/2021	644.44		090220		
I-450860L	SEN2 9D	R	3/15/2021	98.36		090220		
I-451029L	ABS SEN2506	R	3/15/2021	56.02		090220		14.82
5168	CENGAGE LEARNING INC.							
I-73878408	BOOKS	R	3/15/2021	20.14		090221		
I-73904150	BOOKS	R	3/15/2021	122.80		090221		
I-73913646	BOOKS	R	3/15/2021	52.48		090221		195.42
34	CITY OF DENVER CITY							
I-03102021	MAR-DEC 20 COVID-19 EXPENDITUR	R	3/15/2021	3,052.58		090222		3,052.58
36	CITY OF PLAINS							
I-03042021	FEB 2021	R	3/15/2021	8,342.34		090223		8,342.34
3328	COUNTY JUDGES & COMMISSIONERS							
I-2021 YOAKUM CO	2021 DUES	R	3/15/2021	1,440.00		090224		1,440.00

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39	DC ACE HARDWARE							
I-228379	10 KEYS	R	3/15/2021	9.90		090225		
I-229090	4 THERMOMETER WALL	R	3/15/2021	15.96		090225		25.86
10972	DC PHARMACY							
C-412420	INMATE RELEASED	R	3/15/2021	625.84CR		090226		
I-414362	OGORMAN	R	3/15/2021	95.90		090226		
I-414536	BINDSEIL	R	3/15/2021	151.97		090226		
I-414768	MANCHA	R	3/15/2021	32.78		090226		
I-414957	INMATE RX	R	3/15/2021	410.87		090226		
I-415113	HARRISONS	R	3/15/2021	50.01		090226		
I-415384	NAVARRO/BINDSEIL	R	3/15/2021	143.23		090226		
I-415517	NAVARRO	R	3/15/2021	36.89		090226		
I-415636	MANCHA	R	3/15/2021	45.97		090226		
I-415698	PREGNANCY KTS	R	3/15/2021	41.08		090226		
I-416020	SANCHEZ/HOLLAND	R	3/15/2021	116.61		090226		
I-416200	RAMOS/BURNETT	R	3/15/2021	267.68		090226		
I-416343	INMATE RX	R	3/15/2021	359.34		090226		
I-416525	SANCHEZ/RAMOS	R	3/15/2021	68.80		090226		
I-416768	OGOMAN/BINDSEIL	R	3/15/2021	62.47		090226		
I-416923	OCHOA	R	3/15/2021	12.89		090226		
I-417208	TENORIO	R	3/15/2021	40.14		090226		
I-417480	NAVARRO	R	3/15/2021	83.33		090226		
I-417593	INMATE RX	R	3/15/2021	187.64		090226		1,581.76
265	DC QUALITY AIR							
I-6301 21	BATH HOUSE SUPPLIES	R	3/15/2021	155.00		090228		155.00
13251	DEFENDER SUPPLY							
I-30288	EMERGENCY PARTS FOR UPLIFT	R	3/15/2021	154.20		090229		154.20
1570	DEMCO INC							
I-6914728	LAB PROTECTORS TAPE	R	3/15/2021	190.53		090230		190.53
8783	DIRECTV, LLC							
I-002286846X210301	SR CITIZENS FEB 21	R	3/15/2021	105.69		090231		105.69
9375	DPC INDUSTRIES							
I-DE75000463-21	GOLFCOURSE RENTAL	R	3/15/2021	40.00		090232		40.00
5184	EBSCO INDUSTRIES, INC.							
I-7557649	MAGAZINE SUB	R	3/15/2021	872.79		090233		872.79

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11734	ELIJAH B. MCLEOD							
I-12138.031021	TIFFANY D BOHANNON	R	3/15/2021	425.00		090234		425.00
12537	EXECUTIVE LEASING INC							
I-0018101-IN	MAR LEASE	R	3/15/2021	257.00		090235		257.00
13289	HOCKLEY COUNTY CLERK							
I-03082021.E0	ELIDIA ORONA	R	3/15/2021	50.00		090236		
I-03082021.SA	STACY ADAMS	R	3/15/2021	50.00		090236		
I-03082021.SR	S ROBLEZ	R	3/15/2021	50.00		090236		150.00
5793	HOME DEPOT CREDIT SERVICE							
I-1021320	PAINT EXTERIOR	R	3/15/2021	225.00		090237		
I-2021111	PAINT SUPPLIES	R	3/15/2021	39.32		090237		
I-6020671	PAINT SUPPLIES/PAINT	R	3/15/2021	241.64		090237		505.96
10721	J & J FARM SUPPLY							
I-107861	NOZZLE POWERWASH	R	3/15/2021	10.99		090238		
I-108030	IRONSIDES	R	3/15/2021	31.68		090238		
I-108219	PRESSURE WASHER TRIGGER GUN	R	3/15/2021	148.97		090238		
I-108252	PRESSURE WASHER CONECTION	R	3/15/2021	6.99		090238		
I-108293	PURPLE QP	R	3/15/2021	4.63		090238		
I-108327	TIRE SEALANT	R	3/15/2021	36.19		090238		
I-108399	GLOVES	R	3/15/2021	22.99		090238		
I-108413	PVC TUBING	R	3/15/2021	12.00		090238		
I-108428	DISCHARGE HOSE WATER DOWER	R	3/15/2021	143.40		090238		
I-108499	BLACK PIPE	R	3/15/2021	9.99		090238		
I-108571	TIE WIRE / SAND TRAP	R	3/15/2021	16.22		090238		
I-108707	STRAIGHT CRIMP TERMINAL	R	3/15/2021	61.98		090238		
I-109060	LANTERN BATTERY	R	3/15/2021	21.95		090238		
I-109130	16GA TIE WIRE	R	3/15/2021	13.98		090238		
I-109131	CLEVIS LINK RECLAIMER	R	3/15/2021	9.99		090238		
I-109181	MASON LINE ANDREEL	R	3/15/2021	10.42		090238		562.37
12544	JARRETT'S SEPTIC							
I-500404	PUMP LIFT STATION	R	3/15/2021	550.00		090239		550.00
6879	JUST SUPPLIES LLC							
I-45158	ICE MELTS	R	3/15/2021	124.90		090240		
I-45160	EQUIP , SUPPLIES, FUEL LINE	R	3/15/2021	56.38		090240		
I-45186	PLUMBING SUPPLIES	R	3/15/2021	3.12		090240		
I-45198	SWAGE2/COUPLING	R	3/15/2021	47.41		090240		
I-45238	WATER TRUCK BALL VALVE	R	3/15/2021	19.99		090240		
I-45269	WATER TRUCK	R	3/15/2021	24.49		090240		276.29

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76	LOWE'S PAY-N-SAVE INC							
I-10061 21	GROCERY	R	3/15/2021	31.68		090241		
I-10106 21	GORILLA TAPE	R	3/15/2021	8.99		090241		
I-10126 21	MILK/PAINS RELIVER	R	3/15/2021	36.91		090241		77.58
3168	LOWES HOME IMPROVEMENT							
C-937972-GMAXRX	TAX CE	R	3/15/2021	14.27CR		090242		
I-914735-GJOZTB	EXT CORD	R	3/15/2021	230.70		090242		
I-946828-GIZWUD	BENCH PAINT SUPPLIES	R	3/15/2021	87.21		090242		
I-947779-GMAXSE	HERBICIDE/INSECTICIDE	R	3/15/2021	187.27		090242		490.91
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5497*2472624	RACHEL TENORIO XRAY CHEST	R	3/15/2021	52.00		090243		52.00
1760	MICROMARKETING LLC							
I-841648	BOOKS	R	3/15/2021	23.24		090244		23.24
5599	MIDAMERICA BOOKS							
I-527498	BOOKS	R	3/15/2021	136.65		090245		136.65
2468	MICHAEL D MCPHERSON							
I-480369	APPLIED WEED CONTROL CHEM	R	3/15/2021	528.00		090246		528.00
12577	NEW "NEW" SERVICES							
I-4083	ANNEX	R	3/15/2021	737.50		090247		
I-5083	SENIOR CITIZENS	R	3/15/2021	900.00		090247		
I-6083	SHERIFFS OFFICE	R	3/15/2021	357.50		090247		
I-7083	COUNTY PARK	R	3/15/2021	750.00		090247		
I-8027 2021	DC LIBRARY	R	3/15/2021	400.00		090247		
I-8083 2021	COMMUNITY BUILDING	R	3/15/2021	1,000.00		090247		4,145.00
3592	OFFICE DEPOT							
I-158509837001	TAPE/ TOILET PAPER	R	3/15/2021	45.58		090248		
I-158515402001	PEN REFILLS	R	3/15/2021	4.09		090248		
I-158515406001	ENVELOPE	R	3/15/2021	4.99		090248		54.66
1527	THE PENWORTHY COMPANY							
I-0570027-IN	BOOKS	R	3/15/2021	108.56		090249		108.56
10692	PINNACLE PROPANE, LLC							
I-501253	GOLFCORSE SHOP PROPANE	R	3/15/2021	1,162.00		090250		
I-501254	PROPANE GOLF CORSE RESTROOM	R	3/15/2021	420.00		090250		
I-501255	PROPANE GOLFCORSE RESTROOM	R	3/15/2021	364.00		090250		
I-501256	GOLFCORSE SMALL SHOP PROPANE	R	3/15/2021	280.00		090250		
I-501257	TAN HOUSE PROPANE	R	3/15/2021	140.00		090250		
I-501258	PARTY HOUSE PROPANE	R	3/15/2021	924.00		090250		
I-501259	CLUB HOUSE PROPANE	R	3/15/2021	532.00		090250		
I-501389	PROPANE FOR THE SHOP	R	3/15/2021	1,586.97		090250		5,408.97

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12905	RONNIE ROBERTSON WELDING LLC							
I-1219	WELDING WATER TRAILER	R	3/15/2021	240.00		090251		240.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248971-INV1	15W-40	R	3/15/2021	1,122.55		090252		1,122.55
5293	SEMINOLE BUTANE CO INC.							
I-146714	CONVENTIONAL UNLEADED	R	3/15/2021	19,415.31		090253		19,415.31
3172	SIERRA SPRINGS							
I-12597469 030421	LANDFILL FEB WATER/MAR RENTAL	R	3/15/2021	67.40		090254		67.40
13385	SIERRA STEPHENS							
I-03082021	REGISTRATION REIM	R	3/15/2021	50.00		090255		50.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1020561	LAWNMOWER PARTS	R	3/15/2021	24.10		090256		24.10
91	STAR PRINTING & OFFICE SUPPLIE							
I-87252	INK	R	3/15/2021	46.10		090257		
I-87273	LENS CLEANERS	R	3/15/2021	17.95		090257		64.05
4831	TAC - REGISTRATION & DUES							
I-R312667	WELCH, DARLA 2021 CONFERENCE	R	3/15/2021	225.00		090258		225.00
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-30465-WC2	2021 2ND QTR	R	3/15/2021	18,691.14		090259		18,691.14
1697	TASCOSA OFFICE MACHINES, INC.							
I-247953	PAPER	R	3/15/2021	34.95		090260		
I-249440	CONTRACT # 1325-01	R	3/15/2021	72.72		090260		
I-249474	CONTRACT # CN2612-01	R	3/15/2021	102.48		090260		
I-249523	CONTRACT # CN2263-01	R	3/15/2021	35.85		090260		246.00
214	THE GASKET SHOP, INC							
I-56010	ORINGS	R	3/15/2021	12.60		090261		12.60
2633	THOMSON REUTERS- WEST							
I-843930997	FEB 2021	R	3/15/2021	435.49		090262		435.49
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3005793669	ELEVATOR SVC 030121-053121	R	3/15/2021	1,786.16		090263		1,786.16

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13401	TRIDDER INDUSTRIAL, LLC							
I-14663	FUEL PUMP LIGHT	R	3/15/2021	280.37		090264		
I-14717	AIRPORT-FIXED LIGHTS ON RUNWAY	R	3/15/2021	176.00		090264		456.37
1768	US FOODS, INC.							
I-3724792	FOOD	R	3/15/2021	451.46		090265		451.46
8014	VITAL RECORDS CONTROL							
I-1994352	FEB SHREDDING	R	3/15/2021	77.95		090266		77.95
5225	WARREN CAT							
I-PS020399975	ROLLER 12V BATTERY	R	3/15/2021	342.28		090267		
I-W0020149497	COMPACTOR REPAIRS	R	3/15/2021	3,284.42		090267		3,626.70
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 030321	8064562263	R	3/15/2021	167.98		090268		167.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 30321	8064562273	R	3/15/2021	40.99		090269		40.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737 030321	8064563561	R	3/15/2021	139.74		090270		139.74
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 030321	8064564371	R	3/15/2021	124.04		090271		124.04
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 3/3/21	806-456-5800	R	3/15/2021	50.99		090272		50.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 030321	8064565981	R	3/15/2021	96.10		090273		96.10
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014 3/3/21	806-456-6175	R	3/15/2021	55.40		090274		55.40
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 030321	8064566241	R	3/15/2021	50.99		090275		50.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 030321	8064566525	R	3/15/2021	66.00		090276		66.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166 3/3/21	806-456-7118	R	3/15/2021	44.29		090277		44.29

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 3/3/21	806-456-8725	R	3/15/2021	121.16		090278		121.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 030321	8064562024	R	3/15/2021	120.08		090279		120.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 030321	8064562441	R	3/15/2021	53.76		090280		53.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836 3/3/21	806-456-2258	R	3/15/2021	53.98		090281		53.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 3/3/21	806-456-8063	R	3/15/2021	52.76		090282		52.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647 3/3/21	806-456-4263	R	3/15/2021	57.69		090283		57.69
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 3/3/21	806-456-3955	R	3/15/2021	54.40		090284		54.40
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 022621	8064562001	R	3/15/2021	163.75		090285		163.75
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328 0321	COUNTY	R	3/15/2021	897.16		090286		897.16
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.30321	8065922331	R	3/15/2021	292.83		090287		292.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.030321	8065924777	R	3/15/2021	265.93		090288		265.93
482	YC GENERAL FUND							
I-FEB-21 SOUTH STAT	GEN PREPAID FUEL EXPENSE	R	3/15/2021	3,156.96		090289		3,156.96
12718	SYNCB/AMAZON							
C-754699689939	REFUND STOLEN PANNELS/SOUND MN	R	3/22/2021	135.97CR		090290		
C-767586563835	REFUND DID NOT RECIEVE	R	3/22/2021	79.98CR		090290		
I-434593696595	BAND-AID	R	3/22/2021	6.85		090290		
I-435873378545	TRIPODS/WEBCMS/PWR STRPS	R	3/22/2021	1,029.90		090290		
I-436387689477	TONER CARTRIDGE	R	3/22/2021	189.89		090290		
I-445585887577	DOOR DRAFT STOPPER	R	3/22/2021	17.95		090290		
I-458968487645	DESK ORGANIZER	R	3/22/2021	39.99		090290		
I-467759455433	PRIVACY PANELS & SOUND MACHINE	R	3/22/2021	307.93		090290		
I-473938397857	BANDAGES/BOOKS	R	3/22/2021	49.28		090290		
I-484576694437	OFFICE SUPPLIES	R	3/22/2021	96.12		090290		
I-546696799459	WALL CALENDAR	R	3/22/2021	44.90		090290		

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	I-555346698389 SAFETY MASK	R	3/22/2021	36.99		090290		
	I-633969588758 TEXAS COUNTRY REPORTER DVDS	R	3/22/2021	28.96		090290		
	I-655389478689 SOUND MACHINE RE-PRD	R	3/22/2021	49.99		090290		
	I-756649583585 SOUND PANELS REORDER	R	3/22/2021	117.98		090290		
	I-857565535943 BANDAGES/BOOKS	R	3/22/2021	25.96		090290		
	I-879938769494 FILE FOLDERS & REIN. PHONE PRC	R	3/22/2021	34.98		090290		
	I-957988779389 FOGGER	R	3/22/2021	146.29		090290		
	I-964584334545 TEXAS HWY & BYWYS OVP	R	3/22/2021	20.48		090290		
	I-979666663646 PORTABLE PROJECTOR	R	3/22/2021	79.99		090290		2,108.48
149	BAKER & TAYLOR LLC							
	I-5016778392 BOOKS	R	3/22/2021	136.59		090292		
	I-5016796733 BOOKS	R	3/22/2021	16.85		090292		
	I-5016800231 NOVEL	R	3/22/2021	61.49		090292		
	I-5016803497 BOOKS	R	3/22/2021	22.96		090292		237.89
15	BLAINE INDUSTRIAL SUPPLY							
	I-S5530630.001 PAPER TOWELS	R	3/22/2021	85.00		090293		
	I-S5530645.001 TISSUE/CLEANER/DISINFECTANT	R	3/22/2021	291.19		090293		376.19
5168	CENGAGE LEARNING INC.							
	I-73904148 MARCH BOOKS	R	3/22/2021	122.80		090294		
	I-73913416 TITLES OF THE MARCH	R	3/22/2021	76.47		090294		199.27
7732	CENTER POINT LARGE PRINT							
	I-1830310 CHISTRIAN SERIES	R	3/22/2021	88.68		090295		
	I-1830331 BOOKS	R	3/22/2021	88.68		090295		177.36
6277	CINTAS CORPORATION NO.2							
	I-5055466316 1ST AID SUPPLIES	R	3/22/2021	61.53		090296		61.53
34	CITY OF DENVER CITY							
	I-02-011609-0002/121 PRE 2 BARN	R	3/22/2021	290.89		090297		
	I-03-003407-002 2121 SPHD	R	3/22/2021	123.32		090297		
	I-05-001706-000 2121 LIBRARY	R	3/22/2021	466.15		090297		
	I-05-009501-002 2121 TAX OFFICE	R	3/22/2021	73.70		090297		
	I-06-003305-013 2121 ANNEX	R	3/22/2021	214.52		090297		
	I-07-003601-000 2121 SHEFFIFF OFFICE	R	3/22/2021	222.60		090297		
	I-08-005125-000 2121 MOORHEAD PARK	R	3/22/2021	26.68		090297		
	I-08-005700-000 2121 PORTABLE OFFICE	R	3/22/2021	18.50		090297		
	I-08-005803-001 2121 CITY OF DENVER CITY	R	3/22/2021	126.80		090297		
	I-11-009086-000 2121 SENIOR CITIZEN	R	3/22/2021	324.94		090297		
	I-13-019064-000 2121 NEWMAN PARK	R	3/22/2021	32.54		090297		
	I-14-012050-000 2121 COUNTY PARK	R	3/22/2021	407.50		090297		2,328.14

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10066	CJ'S ELECTRIC							
I-1170	WATERING SYSTEM	R	3/22/2021	1,075.00		090298		1,075.00
13583	COLLABORATIVE SUMMER LIBRARY P							
I-13913	SUMMER READING SUPPLIES	R	3/22/2021	372.49		090299		372.49
6232	CTSI							
I-196162	OFF SITE SUPPORT	R	3/22/2021	536.50		090300		
I-196163	CERTIFICARE RENEWAL NEW ODYSSE	R	3/22/2021	494.00		090300		1,030.50
13828	DAVE TEDFORD							
I-MAR 2021	2021 BUDGETED FUNDS	R	3/22/2021	750.00		090301		750.00
265	DC QUALITY AIR							
I-6308	GOLF COURSE HOUSE	R	3/22/2021	301.50		090302		301.50
12621	DRISKILL & BATES PSYCHOLOGY, P							
I-6718 02/08/21	HM EVALUATION	R	3/22/2021	675.00		090303		675.00
13078	ELVIA GOMEZ							
I-21.010	CASE # 10322	R	3/22/2021	150.00		090304		150.00
693	FEDEX							
I-5463328662	FREIGHT SCHAEFFER	R	3/22/2021	50.00		090305		50.00
219	GRAINGER							
I-9827243719	DC POOL BATHROOM SUPPLIES	R	3/22/2021	163.86		090306		163.86
5727	GULF COAST TRADES CENTER							
I-2013045472	FEB 2021	R	3/22/2021	3,029.04		090307		3,029.04
10175	HOUCHEM BINDERY							
I-249621	MAGAZINE BINDING	R	3/22/2021	61.55		090308		
I-249638	NEWSPAPER BINDING	R	3/22/2021	150.00		090308		211.55
13656	KEMPER PEST CONTROL							
I-9071	PEST CONTROL	R	3/22/2021	850.00		090309		850.00
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 02/01/21	LIGHTS 55141	R	3/22/2021	162.01		090310		
I-45506002 02/01/21	WINSOCK 72696	R	3/22/2021	68.00		090310		
I-90702001 02/01/21	OFFICE 52768	R	3/22/2021	75.92		090310		
I-90702002 02/01/21	LIGHTING	R	3/22/2021	7.06		090310		
I-95087001 02/01/21	ST LIGHTS	R	3/22/2021	146.18		090310		459.17

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71	LUBBOCK AVALANCHE-JOURNAL							
I-1076547678.2021	LIBRARY DENVER CITY	R	3/22/2021	497.80		090311		497.80
3472	LUBBOCK COUNTY							
I-FEB 2021	HM HOUSING	R	3/22/2021	2,800.00		090312		2,800.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-246	VENT HOOD CLEANING	R	3/22/2021	550.00		090313		550.00
1760	MICROMARKETING LLC							
I-842113	DVD	R	3/22/2021	16.98		090314		
I-842150	DVD	R	3/22/2021	175.84		090314		192.82
3592	OFFICE DEPOT							
I-161882323001	VERTICLE FIRE CABINETS	R	3/22/2021	342.80		090315		
I-162507329001	PLANNER	R	3/22/2021	24.79		090315		
I-162508133001	PAPER	R	3/22/2021	39.99		090315		
I-163437275001	BATTERIES	R	3/22/2021	51.18		090315		458.76
281	ORKIN OF LUBBOCK							
I-324308	TAX OFFICE	R	3/22/2021	50.91		090316		50.91
6913	PARAMOUNT PRESS							
I-8229	TRAFFIC CITATION PLEADING SHTS	R	3/22/2021	94.00		090317		94.00
4831	TAC - REGISTRATION & DUES							
I-313307	SANDRA ROBLEZ ANNUAL CONFERENC	R	3/22/2021	250.00		090318		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-250403	CONTRACT # 3530-02	R	3/22/2021	96.80		090319		
I-250450	CONTRACT # 1729-01	R	3/22/2021	55.93		090319		
I-251322	CONTRACT # 2550-01	R	3/22/2021	57.97		090319		210.70
734	TERRY COUNTY TRACTOR INC							
I-67544	FUEL & OIL FILTER / MIRROR	R	3/22/2021	873.41		090320		873.41
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202102-210042	ARTHUR HERNANDEZ/ BRYSON DOM	R	3/22/2021	2.00		090321		2.00
12555	TRIPLE CROWN INTERNET							
I-2333	TRIPLECROWN	R	3/22/2021	1,803.89		090322		1,803.89
1768	US FOODS, INC.							
I-3851805	FOOD	R	3/22/2021	767.84		090323		767.84

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9868	VJ RENTALS							
I-ICE0421-116	APR ICE MACHINE LEASE	R	3/22/2021	160.00		090324		160.00
1511	WARREN NEW							
I-02192021	IVAN OROZCO	R	3/22/2021	400.00		090325		400.00
167	WATER PROCESSING							
I-54825822	SALT/DELIVER INSTALL	R	3/22/2021	124.30		090326		124.30
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0232388	10 GAL SPARTAN	R	3/22/2021	194.50		090327		194.50
13339	WILD WEST							
I-2021 MAR	SUBSCRIPTION	R	3/22/2021	32.95		090328		32.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 3/10/21	806-592-2754	R	3/22/2021	340.76		090329		340.76
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 3/10/21	806-592-3166	R	3/22/2021	144.71		090330		144.71
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 3/10/21	806-592-3963	R	3/22/2021	252.08		090331		252.08
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 2/26/21	806-592-8027	R	3/22/2021	63.65		090332		63.65
89	XCEL ENERGY							
I-0890047967	300572280	R	3/22/2021	106.81		090333		
I-0890048676	300604375	R	3/22/2021	179.11		090333		
I-0890048986	300610372	R	3/22/2021	222.37		090333		
I-0890049732	300611886	R	3/22/2021	54.76		090333		
I-0890049742	300334875	R	3/22/2021	69.53		090333		
I-0890050049	300414575	R	3/22/2021	330.38		090333		
I-0890050644	304145168	R	3/22/2021	48.24		090333		
I-0890621431	304240136	R	3/22/2021	17.78		090333		
I-890047958	44525	R	3/22/2021	14.92		090333		
I-890049723	11725	R	3/22/2021	77.53		090333		1,121.43
107	YC APPRAISAL DISTRICT							
I-2ND QRT 2021	2021 BUDGETED FUNDS	R	3/22/2021	33,439.50		090334		33,439.50
12684	ADVANCED FLEET SERVICES							
I-7030	REPAIR ROLLER	R	3/29/2021	445.20		090335		445.20

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2543 I-LB155278	ALLIED COMPLIANCE SERVICES, IN DOT RANDOM TEST	R	3/29/2021	403.00		090336		403.00
5270 I-03252021	ASCO FORKLIFT	R	3/29/2021	27,048.20		090337		27,048.20
12875 I-3232021	ASHLEE ESTY DCTAX/JPCASH COUNT	R	3/29/2021	8.96		090338		8.96
581 I-10049598	BEE EQUIPMENT SALES, LTD CONDENDOR COIL	R	3/29/2021	992.79		090339		992.79
15 I-S5512121.001	BLAINE INDUSTRIAL SUPPLY GLASS CLEANER / TISSUE	R	3/29/2021	75.54		090340		75.54
12667 I-032021	BLUE BOOK TEXAS BLUE BOOKS DIRECTORY	R	3/29/2021	21.95		090341		21.95
5823 I-115808	BO'S LOCKS REKEY UNLOCK FILING CABINET	R	3/29/2021	45.00		090342		45.00
5168 I-73979851 I-73979854	CENGAGE LEARNING INC. BOOKS BOOKS	R R	3/29/2021 3/29/2021	48.73 48.73		090343 090343		97.46
12712 I-01677 I-01688	CHARLIE'S OIL CHANGE OIL CHANGE OIL CHANGE	R R	3/29/2021 3/29/2021	105.80 107.80		090344 090344		213.60
13200 I-219880	CHAVEZ TIRES FIX FLAT	R	3/29/2021	16.00		090345		16.00
7815 I-153526	CLEAR-VU AUTO GLASS INC. K-BOTA BACKGLASS	R	3/29/2021	150.00		090346		150.00
615 I-S019124-IN	COMMERCIAL ICE MACHINE COMPANY ICE MAKER	R	3/29/2021	3,789.60		090347		3,789.60
6033 I-SLS-10688	CORNERSTONE PROGRAMS CORP FEBRUARY	R	3/29/2021	4,060.00		090348		4,060.00
1420 I-9874924619	CSCD VERIZON REIMB FED-MARCH	R	3/29/2021	20.26		090349		20.26

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6232	CTSI							
I-196270	OFF-SITE SUPPORT	R	3/29/2021	341.34		090350		341.34
8783	DIRECTV, LLC							
I-008942863X210322	DC SO MAR	R	3/29/2021	95.02		090351		
I-063644774X210306	SO MAR	R	3/29/2021	504.23		090351		599.25
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1181947	RENEWAL LICENSE	R	3/29/2021	1,750.00		090352		1,750.00
11734	ELIJAH B. MCLEOD							
I-10162 MAR21	ROSEMOND CHILDREN	R	3/29/2021	200.00		090353		
I-10377 MAR21	FLORES CHILDREN	R	3/29/2021	200.00		090353		400.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0326760	RECORDING PAPER	R	3/29/2021	244.84		090354		244.84
13289	HOCKLEY COUNTY CLERK							
I-042921.MU	MARISSA URIAS	R	3/29/2021	50.00		090355		
I-042921.SL	SUMMER LOVELACE	R	3/29/2021	50.00		090355		
I-042921.VV	VALERIA VALLES	R	3/29/2021	50.00		090355		150.00
13842	HOLIDAY INN EXPRESS & SUITES							
I-28461829	KENNETH TYSON	R	3/29/2021	522.08		090356		522.08
6493	JAN PARRISH, TAX A/C							
I-1188128 21	2015/CHEV/PK	R	3/29/2021	7.50		090357		
I-9039599 21	2010/MAXE/UT	R	3/29/2021	7.50		090357		15.00
13751	JONES FENCING LLC							
I-3160	DC POOL FENCE	R	3/29/2021	30,000.00		090358		30,000.00
12904	KAYLA L. MCKENNON							
I-1111	TRANSCRIPT DANIEL GARCIA 3371	R	3/29/2021	150.00		090359		150.00
13151	KENNETH TYSON							
I-APR 2021 PD	POLICE TRAINERS PER DIEM	R	3/29/2021	385.00		090360		385.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 2/1/21	40080 CO BARN	R	3/29/2021	421.70		090361		
I-41526002 2/21/21	CEMETARY 66177	R	3/29/2021	46.44		090361		
I-41526004 2/1/21	COM CRT 69143	R	3/29/2021	30.10		090361		
I-41526005 2/1/21	CRT LIB	R	3/29/2021	361.40		090361		
I-41526006 2/1/21	POOL 64093	R	3/29/2021	38.43		090361		
I-41526007 2/1/21	WELL 73564	R	3/29/2021	121.85		090361		
I-41526008 2/1/21	EXT OFF 44431	R	3/29/2021	288.90		090361		
I-41526009 2/1/21	SHOP 55126	R	3/29/2021	35.42		090361		
I-41526011 2/1/21	LIGHTING	R	3/29/2021	6.92		090361		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526013	2/1/21 LIGHTING	R	3/29/2021	12.29		090361		
I-41526014	2/1/21 LIGHTING	R	3/29/2021	12.29		090361		
I-41526015	2/1/21 LIGHTING	R	3/29/2021	12.29		090361		
I-41526016	2/1/21 LIGHTING	R	3/29/2021	12.29		090361		
I-41526018	2/1/21 LIGHTING	R	3/29/2021	24.55		090361		
I-41526019	2/1/21 SHOWBARN 54016	R	3/29/2021	53.65		090361		
I-41526020	2/1/21 Y CENTER 44525	R	3/29/2021	123.42		090361		
I-41526021	2/1/21 BARN P4 44523	R	3/29/2021	117.81		090361		
I-41526023	2/1/21 RODEO N 54018	R	3/29/2021	20.40		090361		
I-41526024	2/1/21 SNAKBAR 54012	R	3/29/2021	22.82		090361		
I-41526025	2/1/21 RODEO S 54013	R	3/29/2021	20.40		090361		
I-41526026	2/1/21 B-FIELD 64575	R	3/29/2021	167.47		090361		
I-41526027	2/1/21 PIGBARN 54017	R	3/29/2021	21.27		090361		
I-41526028	2/1/21 RODELGT 54014	R	3/29/2021	26.93		090361		
I-41526029	2/1/21 RODELGT 54011	R	3/29/2021	20.40		090361		
I-41526030	2/1/21 TOWER 53205	R	3/29/2021	43.52		090361		
I-41526031	2/1/21 COM 53241	R	3/29/2021	20.00		090361		
I-41526036	2/1/21 COURT 1 63593	R	3/29/2021	532.11		090361		
I-41526037	2/1/21 COURT 2 63562	R	3/29/2021	526.37		090361		
I-41526038	2/1/21 ROUNDUP 54765	R	3/29/2021	20.40		090361		
I-41526039	2/1/21 SHBARN2 54015	R	3/29/2021	175.33		090361		
I-41526040	2/1/21 LIGHTING	R	3/29/2021	17.49		090361		
I-41526042	2/1/21 LIGHTING	R	3/29/2021	32.22		090361		
I-41526043	2/1/21 LIGHTING	R	3/29/2021	17.49		090361		
I-41526044	2/1/21 LIGHTING	R	3/29/2021	49.71		090361		
I-41526045	2/1/21 LIGHTING	R	3/29/2021	17.49		090361		
I-41526046	2/1/21 LIGHTING	R	3/29/2021	7.50		090361		
I-41526047	2/1/21 LIGHTING	R	3/29/2021	7.50		090361		
I-41526048	2/1/21 LIGHTING	R	3/29/2021	7.50		090361		
I-41526049	2/1/21 LIGHTING	R	3/29/2021	7.50		090361		
I-41526050	2/1/21 LIGHTING	R	3/29/2021	7.50		090361		
I-41526051	2/1/21 DETENTION CENTER 50071	R	3/29/2021	1,296.52		090361		
I-41526052	2/1/21 POOL 43005	R	3/29/2021	515.98		090361		
I-41526053	2/1/21 PARK 69722	R	3/29/2021	91.38		090361		
I-41526054	2/1/21 DET CENTER 66858	R	3/29/2021	22.84		090361		
I-41526056	2/1/21 CLINIC 58357	R	3/29/2021	50.43		090361		
I-41526057	2/1/21 CLINIC2 53995	R	3/29/2021	20.40		090361		
I-41526058	2/1/21 LIGHTING	R	3/29/2021	32.22		090361		5,538.84
13707	LINDA FOSTER							
I-20.517	CAUSE NO. 10348	R	3/29/2021	150.00		090365		
I-21.127	CAUSE NO 10068 & 9745	R	3/29/2021	150.00		090365		300.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
239	LUBBOCK GRADER BLADE, INC.							
I-72462	STOP SIGNS	R	3/29/2021	1,320.00		090366		
I-72487	ROAD SIGNS/BLADES	R	3/29/2021	780.60		090366		2,100.60
13841	MEDUSA ANALYTICAL, LLC							
I-3470	HERMENEGILDA VERUGO	R	3/29/2021	300.00		090367		300.00
1760	MICROMARKETING LLC							
I-842338	DVD	R	3/29/2021	34.99		090368		
I-842562	BOOKS	R	3/29/2021	31.60		090368		
I-842969	BOOKS	R	3/29/2021	57.95		090368		124.54
5599	MIDAMERICA BOOKS							
I-525604	BOOKS	R	3/29/2021	353.10		090369		
I-527937	BOOKS	R	3/29/2021	104.75		090369		457.85
12577	NEW "NEW" SERVICES							
I-4084	ANNEX	R	3/29/2021	737.50		090370		
I-5084	SENIOR CITIZENS	R	3/29/2021	900.00		090370		
I-6083 2021	SHERIFFS OFFICE	R	3/29/2021	357.50		090370		
I-7084	COUNTY PARK	R	3/29/2021	750.00		090370		
I-8028 2021	LIBRARY	R	3/29/2021	400.00		090370		
I-8084 2021	COMMUNITY BUILDING	R	3/29/2021	1,000.00		090370		4,145.00
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-14075956	PENS/PADS/ENVELOPES	R	3/29/2021	116.84		090371		
I-14128166	FORMS	R	3/29/2021	410.00		090371		526.84
11325	OLIBAS LAW FIRM							
I-10,377 MAR21	FLORES CHILDREN	R	3/29/2021	200.00		090372		200.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-2726	SURVEILLANCE CAMERA	R	3/29/2021	3,495.00		090373		3,495.00
11916	RISE BROADBAND							
I-04/01/21-04/30/21	APR 2021	R	3/29/2021	24.93		090374		24.93
461	SAM'S CLUB DIRECT							
I-003020	PAPER/FACE TISSUE/ COPY PAPER	R	3/29/2021	169.79		090375		
I-005299	FOOD	R	3/29/2021	274.38		090375		
I-007436	CLEANING SUPPLIES	R	3/29/2021	48.52		090375		
I-022521	ANTACID / FOOD	R	3/29/2021	861.56		090375		
I-030321	CONDIMENTS/ SANITIZER/DETERGEN	R	3/29/2021	159.82		090375		
I-031121	FOOD	R	3/29/2021	211.86		090375		1,725.93

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
13385	SIERRA STEPHENS							
I-03072021	HOUSTON/AUSTIN STK SHWS REIM	R	3/29/2021	657.01		090376		657.01
91	STAR PRINTING & OFFICE SUPPLIE							
I-87305	NOTARY STAMP	R	3/29/2021	24.95		090377		
I-87311	PAPER	R	3/29/2021	23.85		090377		48.80
10255	STERICYCLE, INC							
I-3005484291	QTRLY DISPOSAL FEE	R	3/29/2021	452.52		090378		452.52
13449	SUNBELT POOLS, INC.							
I-6	DENVER CITY POOL PROJECT	R	3/29/2021	66,500.00		090379		66,500.00
4831	TAC - REGISTRATION & DUES							
I-313131	SUMMER L AN. CDCA CONFERENCE	R	3/29/2021	250.00		090380		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-250452	CONTRACT # CN2821-01	R	3/29/2021	60.21		090381		
I-251215	CONTRACT # CN2828-01	R	3/29/2021	161.30		090381		
I-251445	28 # PAPER	R	3/29/2021	129.90		090381		351.41
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-472	CAR WASH FEB 2021	R	3/29/2021	105.60		090382		105.60
12070	TEXAS ENVIROMENTAL TRAINING &							
I-2021-4227	REGISTRATION PETE FLORES JR	R	3/29/2021	550.00		090383		550.00
13838	TEXAS POLICE TRAINERS, LLC							
I-#CIT-10-2021	CRISIS INTERVENTION TRAINING	R	3/29/2021	150.00		090384		150.00
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T40759411	JULIO MANCHA	R	3/29/2021	386.00		090385		386.00
12954	THE PIONEER WOMAN							
I-03192021DC	1 YEAR SUBSCRIPTION	R	3/29/2021	20.00		090386		
I-032521	1 YEAR SUBSCRIPTION	R	3/29/2021	20.00		090386		40.00
1768	US FOODS, INC.							
I-3983398	FOOD	R	3/29/2021	442.45		090387		
I-5992685	MAR DISHMACHINE LEASE	R	3/29/2021	85.60		090387		528.05
4275	VERIZON							
I-9874682978	SO FEB-MAR	R	3/29/2021	75.98		090388		
I-9875243910	SHERIFF FEB-MAR	R	3/29/2021	684.48		090388		760.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5755	WAL-MART							
I-022221PL	POPCORN/DVDS	R	3/29/2021	124.62		090389		
I-022721DCL	DVDS/CREAMER/WATER/LEGOS	R	3/29/2021	150.53		090389		275.15
5225	WARREN CAT							
C-80020004101	INVOICE CREDIT	R	3/29/2021	4,095.52CR		090390		
I-PS020400968	SEAL/KIT	R	3/29/2021	549.13		090390		
I-PS020401500	ELEMENT	R	3/29/2021	145.45		090390		
I-PS020401576	ELEMENT	R	3/29/2021	123.09		090390		
I-PS02399859	BREATHE	R	3/29/2021	49.20		090390		
I-PS031085617	FILTERS	R	3/29/2021	653.41		090390		
I-PS031087212	SEAL O RING/PARTS	R	3/29/2021	147.24		090390		
I-PS031090854	PIPE/CLAMP	R	3/29/2021	512.93		090390		
I-PS031091738	PADLOCK KEY	R	3/29/2021	186.30		090390		
I-PS031092011	PUMP	R	3/29/2021	273.56		090390		
I-W0020149163	REPLACE BATT/TRANSP MACHINE	R	3/29/2021	2,245.52		090390		790.31
6915	WEST TEXAS CENTERS FOR MHMR							
I-101685 021121	JOSHUA L BURNETT/PSY EVAL	R	3/29/2021	240.00		090391		
I-111876 011521	STEVEN HARRISON/MED MONITOR	R	3/29/2021	102.00		090391		
I-111876 022621	STEVEN HARRISON/MED MONITOR	R	3/29/2021	102.00		090391		
I-121396 012621	DORYAN BINDSEIL/PSY EVALUATION	R	3/29/2021	240.00		090391		
I-121396 020421	DORYAN BINDSEIL/MED MONITORING	R	3/29/2021	204.00		090391		
I-121679 011421	WILLIAM MENDEZ/MED MONITORING	R	3/29/2021	102.00		090391		
I-12198 022121	MAIRA CASTANEDA/MED MONITORING	R	3/29/2021	102.00		090391		
I-12592 011921	MATTHEW SANCHEZ/PSY MEDICATION	R	3/29/2021	102.00		090391		
I-18256 010621	JOSE RAMOS/MED MONITORING	R	3/29/2021	102.00		090391		
I-18256 021121	JOSE RAMOS/MED MONITORING	R	3/29/2021	102.00		090391		
I-32998 022321	MARSHALL BROWN/MED MONITORING	R	3/29/2021	102.00		090391		
I-3555 020421	JOEY NAVARRO/MED MONITORING	R	3/29/2021	102.00		090391		
I-4779 021121	RACHEL TENORIO/PHY EVALUATION	R	3/29/2021	240.00		090391		1,842.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 030321	8064562367	R	3/29/2021	308.27		090392		308.27
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 30321	8064562377	R	3/29/2021	134.37		090393		134.37
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948 030321	8065922747	R	3/29/2021	596.91		090394		596.91
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 3/16/21	806-592-3287	R	3/29/2021	263.76		090395		263.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-0889930178	304534460/LATE CHARGE	R	3/29/2021	256.19		090396		
I-089058955	300318409	R	3/29/2021	232.76		090396		
I-0890941433	300321139 LATE CHARGE	R	3/29/2021	449.59		090396		
I-0890956555	300347627 LATE CHARGE	R	3/29/2021	217.34		090396		
I-0891188430	300510662	R	3/29/2021	157.20		090396		
I-0891189479	300510049	R	3/29/2021	37.03		090396		
I-0891189529	300223141	R	3/29/2021	665.92		090396		
I-0891189947	300511020	R	3/29/2021	82.04		090396		
I-0891189964	300270051	R	3/29/2021	68.71		090396		
I-0891190690	300587248	R	3/29/2021	888.64		090396		
I-0891190723	300443853	R	3/29/2021	1,051.93		090396		
I-0891190784	300558413	R	3/29/2021	127.59		090396		
I-0891190898	300366071	R	3/29/2021	496.73		090396		
I-0891191328	300607095	R	3/29/2021	120.68		090396		
I-0891191366	300366665	R	3/29/2021	41.73		090396		
I-0891191394	300271014	R	3/29/2021	162.06		090396		
I-0891191535	300396341	R	3/29/2021	74.08		090396		
I-0891191980	300270665	R	3/29/2021	110.37		090396		
I-0891449879	300319366	R	3/29/2021	12.78		090396		
I-0891450432	300379679	R	3/29/2021	193.66		090396		
I-0891451207	300281647	R	3/29/2021	426.48		090396		
I-0891451231	304650745	R	3/29/2021	255.40		090396		
I-0891452926	300275868	R	3/29/2021	24.91		090396		
I-891191964	27335	R	3/29/2021	29.92		090396		
I-891191970	31361 LATE CHARGE	R	3/29/2021	272.70		090396		
I-891450419	28331	R	3/29/2021	29.95		090396		
I-891451188	226440/226441	R	3/29/2021	159.37		090396		
I-891452839	19396	R	3/29/2021	52.38		090396		
I-891452850	19397	R	3/29/2021	44.73		090396		
I-891452854	40254/ LATE CHARGE	R	3/29/2021	79.00		090396		
I-891452918	226442	R	3/29/2021	15.51		090396		6,837.38
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0022	ELAM, LIKE	R	3/29/2021	45.00		090399		45.00
11189	SUMMER LOVELACE							
I-071020 FAMILY DOLL FANS		V	3/30/2021	78.00		090400		78.00
11189	SUMMER LOVELACE							
M-CHECK	SUMMER LOVELACE	VOIDED	V 3/30/2021			090400		78.00CR

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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:	282	505,096.41	0.00	504,958.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	305.48CR	305.48CR	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	287	504,958.11	0.00	504,958.11
BANK: APCA3 TOTALS:	287	504,958.11	0.00	504,958.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2021 FEB INT CCP	CCP INT FOR FEB	R	3/08/2021	1.85		000969		1.85
381	PAYROLL ACCOUNT							
I-970	CCP 03/25/21 PAYROLL TRANSFER	R	3/15/2021	5,117.65		000970		5,117.65
636	TAC - UNEMPLOYMENT FUND							
I-971	CCP/TAC - UNEMPLOYMENT FUND	R	3/31/2021	11.60		000971		11.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,131.10	0.00	5,131.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,131.10	0.00	5,131.10
BANK: CCP3 TOTALS:	3	5,131.10	0.00	5,131.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-M9819	CCRM APS 030121	H	3/01/2021	254.85		009819		254.85
482	YC GENERAL FUND							
I-156076765001	C/E OFFICE DEPOT	H	3/17/2021	89.20		009820		89.20
4912	YC CLEARING ACCOUNT							
I-9821	AP TRANSFERS	H	3/29/2021	244.84		009821		244.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	588.89	0.00	588.89
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:	3	588.89	0.00	588.89
BANK: CCRM3 TOTALS:	3	588.89	0.00	588.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-890	MARCH INT	R	3/01/2021	4.15		003292		4.15

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	4.15	0.00	4.15
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: CJP3TOTALS:	1	4.15	0.00	4.15
BANK: CJP3 TOTALS:	1	4.15	0.00	4.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14361	CRTC 03/08/21 PT PAYROLL TRANS	R	3/08/2021	1,688.05		014361		1,688.05
11254	BIMBO BAKERIES USA							
I-84057942091	21007599	R	3/08/2021	66.32		014362		66.32
1420	CSCD							
I-2021 FEB INT CRT3	CRTC INT FOR FEB	R	3/08/2021	59.48		014363		59.48
215	GEBO CREDIT CORPORATION							
I-22287	60221	R	3/08/2021	215.90		014364		
I-22288	60221	R	3/08/2021	192.96		014364		
I-22379	60221	R	3/08/2021	314.89		014364		
I-22380	60221	R	3/08/2021	93.99		014364		817.74
10088	POTATO SPECIALITY							
I-865533	105053	R	3/08/2021	460.39		014365		460.39
10609	SHAVER FOODS, LLC							
I-02987	60-0000953	R	3/08/2021	4,012.02		014366		4,012.02
11442	SYSCO WEST TEXAS							
I-278016400	9000062740	R	3/08/2021	437.51		014367		437.51
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-88869	OIL CHANGE/PATHFINDER	R	3/08/2021	58.40		014368		58.40
386	UNITED SUPERMARKETS							
I-2021 FEB CRT3	7219200	R	3/08/2021	2.99		014369		2.99
9002	WTG FUELS INC							
I-2021 FEB CRT3	15006-23484	R	3/08/2021	218.13		014370		218.13
12831	AMERICAN ASSOCIATION OF NOTARI							
I-3/12/21 CRT3	NOTARY RENEWAL - LISA DURAN	R	3/15/2021	92.90		014371		92.90
11717	AMY NGUYEN, O.D.							
I-100479	FRANCISCO CALDERON	R	3/15/2021	49.00		014372		49.00
10104	BURNIS GAYLE, O.D.							
I-100481	SANTANA GARZA	R	3/15/2021	49.00		014373		49.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX3572516	2/12/21 JEREMIAH CORTEZ	R	3/15/2021	290.00		014374		290.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13832	DOCUMENT SHREDDING & STORAGE							
I-0174309	28 BINS	R	3/15/2021	1,680.00		014375		1,680.00
2944	ECOLAB INC.							
I-6260152783	2/26/21-3/25/21	R	3/15/2021	99.17		014376		99.17
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-21514	CABLE, ANT	R	3/15/2021	38.98		014377		
I-21574	ICEMELT	R	3/15/2021	27.96		014377		
I-21630	SHOWER KIT	R	3/15/2021	29.99		014377		
I-21977	TOILET BRUSH, MOP & HANDLE	R	3/15/2021	42.15		014377		139.08
13833	JUSTINE VAUGHN							
I-3/7/21 CRTC	SEEDS FOR GARDEN AT CENTER	R	3/15/2021	29.06		014378		29.06
4538	MAIN STREET HARDWARE							
I-B49284	ICEMELTER	R	3/15/2021	29.56		014379		29.56
6311	STEVEN D. SMITH, O.D.							
I-100480	SANTANA GARZA	R	3/15/2021	49.00		014380		49.00
2548	VISIONMART EXPRESS DBA EYEMART							
I-730007	FRANCISCO CALDERON	R	3/15/2021	184.85		014381		
I-730010	SANTANA GARZA	R	3/15/2021	199.85		014381		
I-730015	JESUS ORNELAS	R	3/15/2021	139.85		014381		524.55
13834	WHOLE PERSON ASSOCIATES INC							
I-72978	CUSTOMER ID 114614	R	3/15/2021	555.40		014382		555.40
381	PAYROLL ACCOUNT							
I-14383	CRTC 03/25/21 PAYROLL TRANSFER	R	3/15/2021	62,971.73		014383		62,971.73
381	PAYROLL ACCOUNT							
I-14384	CRTC 03/22/21 PT PAYROLL TRANS	R	3/22/2021	1,444.09		014384		1,444.09
12718	SYNCB/AMAZON							
I-443844568554	GOJO	R	3/29/2021	263.55		014385		
I-455776965648	SYNCB/AMAZON	R	3/29/2021	165.67		014385		429.22
606	ATMOS ENERGY/ENERGAS							
I-02/11/21-03/11/21	ACCT# 3009018661	R	3/29/2021	837.66		014386		837.66
1813	CARD SERVICE CENTER							
I-2021 FEB13- MAR10	CARD SERVICE CENTER	R	3/29/2021	2,275.79		014387		2,275.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HEISEL MD							
I-057CHX3580347	2/23/21 GARCIA, ATILANO	R	3/29/2021	245.00		014388		245.00
6397	MCI							
I-2021 FEB-MAR CRT3	ACCT# 08682822705	R	3/29/2021	57.52		014389		57.52
5780	MICHAEL S HORD, MD							
I-057MHX3555308	1/28/21 AMAYA, JOEY	R	3/29/2021	35.00		014390		35.00
11030	QUADIENT FINANCE USA INC							
I-58298155	ACCT# 790044786060867	R	3/29/2021	89.21		014391		89.21
386	UNITED SUPERMARKETS							
I-2021 MAR CRT3	2143800 / PHARMACY ACCOUNT	R	3/29/2021	413.11		014392		413.11
4275	VERIZON							
I-9874924611	FEB 07 - MAR 06	R	3/29/2021	48.36		014393		48.36
8226	WINDSTREAM							
I-125114942.321	3/10/21-4/9/21 806-637-9744	R	3/29/2021	745.53		014394		745.53
482	YC GENERAL FUND							
I-484576694437	REIMB ENVELOPES	R	3/29/2021	25.99		014395		25.99
636	TAC - UNEMPLOYMENT FUND							
I-14396	CRT3/TAC - UNEMPLOYMENT FUND	R	3/31/2021	147.28		014396		147.28

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	81,173.24	0.00	81,173.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	36	81,173.24	0.00	81,173.24
BANK: CRT3 TOTALS:	36	81,173.24	0.00	81,173.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11152	JEREMY TIPTON							
I-266	CONTRACT SERV FEBRUARY 2021	R	3/01/2021	125.00		006924		125.00
388	SUSIE VINCENT							
I-1/20/21	12/29/20, 12/30/20, 1/15/21	R	3/01/2021	118.46		006925		
I-2/24/21	2/24 BFLD- LBK, LBK-BFLD	R	3/01/2021	42.56		006925		161.02
403	TAC - WORKER'S COMPENSATION FU							
I-31501 CSCD	COVERAGE 4/15/21-4/15/22	R	3/01/2021	1,389.85		006926		1,389.85
363	YC HOSPITALIZATION INSURANCE							
I-6927	CSCD MARCH AMWINS INS ADJ	R	3/04/2021	1,351.37		006927		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6928.1	CSCD MARCH FT DEARBORN INS ADJ	R	3/04/2021	6.12		006928		6.12
381	PAYROLL ACCOUNT							
I-6929.2	CSCD 03/08/21 PT PAYROLL TRANS	R	3/08/2021	167.81		006929		167.81
13312	ANDERSON HILL, LLP							
I-21-118182-02366	AUDIT FY2020	R	3/08/2021	2,375.00		006930		2,375.00
3385	OFFICE DEPOT (CSCD)							
I-155827502001	TONER	R	3/08/2021	175.98		006931		175.98
9032	THOMAS GARCIA							
I-02/03/2021	FEB BIPP CLASSES	R	3/08/2021	85.80		006932		85.80
9002	WTG FUELS INC							
I-2021 FEB CSCD	ACCT ENDING IN 45613	R	3/08/2021	107.03		006933		107.03
640	CCP							
I-3RD QRT 21 CCP	3RD QRT FY 21	R	3/15/2021	11,113.00		006934		11,113.00
1209	CRTC							
I-3RD QRT CRTC	3RD QRT FY21	R	3/15/2021	257,027.00		006935		257,027.00
8226	WINDSTREAM							
I-040213678 3321	806-456-2955	R	3/15/2021	119.86		006936		119.86
8226	WINDSTREAM							
I-040213857 3321	806-456-2481	R	3/15/2021	56.62		006937		56.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6938.1	CSCD 03/25/21 PAYROLL TRANSFER	R	3/15/2021	18,116.47		006938		18,116.47
381	PAYROLL ACCOUNT							
I-6939.1	CSCD 03/22/21 PT PAYROLL TRANS	R	3/22/2021	162.72		006939		162.72
5902	DE LAGE LANDEN FINANCIAL							
I-71755777	ACCT# 694675	R	3/22/2021	81.46		006940		81.46
11152	JEREMY TIPTON							
I-267	MARCH 2021	R	3/22/2021	125.00		006941		125.00
4275	VERIZON							
I-9874924619	FEB 07 - MAR 06	R	3/22/2021	72.50		006942		72.50
636	TAC - UNEMPLOYMENT FUND							
I-6943	CSCD/TAC - UNEMPLOYMENT FUND	R	3/31/2021	42.32		006943		42.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	292,861.93	0.00	292,861.93
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: CSCD3TOTALS:	20	292,861.93	0.00	292,861.93
BANK: CSCD3 TOTALS:	20	292,861.93	0.00	292,861.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11791 I-2342	DANIEL CASTRUITA DSPRO	H	3/08/2021	1,345.40		002342		1,345.40
1107 I-2343	JOHNSON CONTROLS DSPRO	H	3/05/2021	22,841.54		002343		22,841.54
11791 I-2344	DANIEL CASTRUITA DSPRO	H	3/15/2021	447.00		002344		447.00
6983 I-2345	OLYMPUS AMERICA INC DSPRO	H	3/15/2021	68,587.87		002345		68,587.87
3396 I-2346	FISHER HEALTHCARE DSPRO	H	3/22/2021	27,678.66		002346		27,678.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	120,900.47	0.00	120,900.47
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	120,900.47	0.00	120,900.47
BANK: D/S3 TOTALS:	5	120,900.47	0.00	120,900.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11790	DSWT 03/11/21 PAYROLL TRANSFER	H	3/10/2021	31,979.59		011790		31,979.59
381	PAYROLL ACCOUNT							
I-11791	DSWT 03/25/21 PAYROLL TRANSFER	H	3/24/2021	18,482.92		011791		18,482.92
5725	AQUAONE LLC							
I-11819	DSWT	H	3/01/2021	10.00		011819		10.00
10726	B BRAUN MEDICAL, INC.							
I-11820	DSWT	H	3/01/2021	148.93		011820		148.93
510	BEN E KEITH COMPANY							
I-11821	DSWT	H	3/01/2021	146.70		011821		146.70
34	CITY OF DENVER CITY							
I-11822	DSWT	H	3/01/2021	984.43		011822		984.43
33	HIGGINBOTHAM BROTHERS							
I-11823	DSWT	H	3/01/2021	15.99		011823		15.99
1697	TASCOSA OFFICE MACHINES, INC.							
I-11824	DSTW	H	3/01/2021	141.84		011824		141.84
472	THRIFTWAY FOODS							
I-11825.0	DSWT	H	3/01/2021	27.84		011825		27.84
6196	DEANN WEIR							
I-11826	DSWT	H	3/01/2021	26.35		011826		26.35
13597	ARAMARK							
I-11827	DSWT	H	3/08/2021	307.42		011827		307.42
12443	CARDINAL HEALTH 108, LLC							
I-11828	DSWT	H	3/08/2021	6,842.75		011828		6,842.75
6167	HENRY SCHEIN INC							
I-11829	DSWT	H	3/08/2021	975.99		011829		975.99
13741	CATY HOLIEDY, LMSW							
I-11830	DSWT	H	3/08/2021	824.72		011830		824.72
6680	MARY ANN MARNELL							
I-11831	HOS	H	3/08/2021	1,199.90		011831		1,199.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-11832	MAYFIELD PAPER COMPANY, INC DSWT	H	3/08/2021	17.10		011832		17.10
7904 I-11833	QUILL CORPORATION DSWT	H	3/08/2021	69.12		011833		69.12
363 I-11835	YC HOSPITALIZATION INSURANCE DSWT MARCH FT DEARBORN INS ADJ	H	3/04/2021	19.69		011835		19.69
5725 I-11836	AQUAONE LLC DSWT	H	3/15/2021	76.50		011836		76.50
13597 I-11837	ARAMARK DSWT	H	3/15/2021	621.81		011837		621.81
10726 I-11838	B BRAUN MEDICAL, INC. DSWT	H	3/15/2021	1,750.00		011838		1,750.00
12443 I-11839	CARDINAL HEALTH 108, LLC DSWT	H	3/15/2021	663.95		011839		663.95
39 I-11840	DC ACE HARDWARE DSWT	H	3/15/2021	82.97		011840		82.97
8783 I-11841	DIRECTV, LLC DSWT	H	3/15/2021	185.93		011841		185.93
13741 I-11842	CATY HOLIEDY, LMSW DSWT	H	3/15/2021	412.36		011842		412.36
6680 I-11843	MARY ANN MARNELL DSWT	H	3/15/2021	599.95		011843		599.95
12781 I-11844	NATIONAL BILLING ASSOCIATES DSWT	H	3/15/2021	1,620.35		011844		1,620.35
7904 I-11845	QUILL CORPORATION DSWT	H	3/15/2021	178.46		011845		178.46
403 I-11846	TAC - WORKER'S COMPENSATION FU DSWT	H	3/15/2021	633.17		011846		633.17
131 I-11847	VEXUS FIBER DSWT	H	3/15/2021	63.36		011847		63.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-11848	DSWT	H	3/15/2021	3.18		011848		3.18
13597	ARAMARK							
I-11849	DSWT	H	3/22/2021	314.39		011849		314.39
10284	ASCEND CLINICAL, LLC							
I-11850	DSWT	H	3/22/2021	1,873.00		011850		1,873.00
10726	B BRAUN MEDICAL, INC.							
I-11851	DSWT	H	3/22/2021	1,372.91		011851		1,372.91
12443	CARDINAL HEALTH 108, LLC							
I-11852	DSWT	H	3/22/2021	9,378.78		011852		9,378.78
3193	CULLIGAN WATER OF WEST TEXAS							
I-11853	DSWT	H	3/22/2021	6.28		011853		6.28
39	DC ACE HARDWARE							
I-11854	DSWT	H	3/22/2021	36.17		011854		36.17
13741	CATY HOLIEDY, LMSW							
I-11855	DSWT	H	3/22/2021	412.36		011855		412.36
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11856	DSWT	H	3/22/2021	10,196.00		011856		10,196.00
6680	MARY ANN MARNELL							
I-11857	DSWT	H	3/22/2021	599.95		011857		599.95
12986	MAYFIELD PAPER COMPANY, INC							
I-11858	DSWT	H	3/22/2021	65.44		011858		65.44
12657	MEDSHARPS WEST LLC							
I-11859	DSWT	H	3/22/2021	725.00		011859		725.00
7904	QUILL CORPORATION							
I-11860	DSWT	H	3/22/2021	20.88		011860		20.88
12833	VIVIAL							
I-11861	DSWT	H	3/22/2021	150.45		011861		150.45
89	XCEL ENERGY							
I-11862	DSWT	H	3/22/2021	737.98		011862		737.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-11875	SWT	H	3/29/2021	47.50		011875		47.50
10726	B BRAUN MEDICAL, INC.							
I-11876	DSWT	H	3/29/2021	71.80		011876		71.80
34	CITY OF DENVER CITY							
I-11877	DSWT	H	3/29/2021	795.46		011877		795.46
6167	HENRY SCHEIN INC							
I-11878	DSWT	H	3/29/2021	2,519.07		011878		2,519.07
13741	CATY HOLIEDY, LMSW							
I-11879	DSWT	H	3/29/2021	412.36		011879		412.36
6680	MARY ANN MARNELL							
I-11880	DSWT	H	3/29/2021	599.95		011880		599.95
7938	MEDLINE INDUSTRIES							
I-11881	DSWT	H	3/29/2021	977.56		011881		977.56
7904	QUILL CORPORATION							
I-11882	DSWT	H	3/29/2021	117.94		011882		117.94
1697	TASCOSA OFFICE MACHINES, INC.							
I-11883	DSWT	H	3/29/2021	222.20		011883		222.20
13840	THE WEEK							
I-11884	DSWT	H	3/29/2021	49.00		011884		49.00
10799	DIASOL INC							
I-11885	DSWT	H	3/29/2021	758.88		011885		758.88

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		56	101,574.58	0.00	101,574.58
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	56	101,574.58	0.00	101,574.58
BANK: DC/3 TOTALS:	56	101,574.58	0.00	101,574.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND I-929 MARCH INT 929 MARCH INT	R	3/01/2021	13.60		007568		13.60
6484	JAN PARRISH, TAX A/C I-REVERSE 101459 ALEXANDER 2020 TAXES	R	3/02/2021	287.39		007569		287.39
5834	COUNTY CLERK RECORDS ARCHIVE I-2021 CCRA FEB CCRA	R	3/15/2021	2,149.00		007570		2,149.00
6025	COUNTY CLERK RECORDS MANAGEMEN I-2021 CCRA FEB CCRM	R	3/15/2021	2,145.00		007571		2,145.00
582	CRIMINAL JUSTICE PLANNING FUND I-2021 FEB CJPF/STAT FEB CJPF/STATE	R	3/15/2021	6,918.74		007572		6,918.74
9553	DISTRICT CLERK RECORDS ARCHIVE I-2021 DCRA FEB DCRA	R	3/15/2021	5.00		007573		5.00
6053	DISTRICT CLERK RECORDS MANAGEM I-2021 DCRM FEB DCRM	R	3/15/2021	14.46		007574		14.46
482	YC GENERAL FUND I-2021 FEB OFFICE FEB OFFICE FEES	R	3/15/2021	23,251.89		007575		23,251.89
3022	YC SPECIAL FUNDS I-2021 FEB SP FEES FEB SP FEES	R	3/15/2021	206.17		007576		206.17
13829	DOUGLAS RAY MAYNE I-CAUSE 3245 DOUGLAS MAYNE/CS 3245	R	3/17/2021	154.00		007577		154.00
13843	RACHEL RAMOS I-CS 3392 CS 3392 ST VS RAMOS CRIM OVERP	R	3/29/2021	1.00		007578		1.00
13844	LINDA MARIA HERNANDEZ I-CS3457 L HERNANDEZ CS 3457 CRIM OVERP	R	3/29/2021	65.98		007579		65.98
13846	PASCUAL OLIBAS I-GAMBOA/GARZA OVERCHARGE GAMBOA/GARZA	R	3/31/2021	60.00		007580		60.00

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	35,272.23	0.00	35,272.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	13	35,272.23	0.00	35,272.23
BANK: FEE3 TOTALS:	13	35,272.23	0.00	35,272.23

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-9480	FEB AD VALOREM TAXES	H	3/18/2021	581,917.06		009480		581,917.06

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	581,917.06	0.00	581,917.06
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	581,917.06	0.00	581,917.06
BANK: FML3 TOTALS:	1	581,917.06	0.00	581,917.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13714	JAYCEE BELL							
I-8666	J BELL CLUBROOM REFUND	V	8/12/2020	25.00		008666		25.00
13714	JAYCEE BELL							
M-CHECK	JAYCEE BELL	UNPOST V	3/31/2021			008666		25.00CR
4912	YC CLEARING ACCOUNT							
I-8776	030121 AP TRANSFERS	R	3/01/2021	37,137.59		008776		37,137.59
11282	DIST CLERK FEES							
I-020321	ATTY GEN CE OWES DC FEES> DISB	R	3/03/2021	24.42		008777		24.42
13826	SHARON BEAL							
I-202103041289	SHARON BEAL P COMM BLDG REFUND	R	3/04/2021	150.00		008778		150.00
363	YC HOSPITALIZATION INSURANCE							
I-8779	GEN MARCH BCBS INSURANCE ADJ	R	3/04/2021	17,404.68		008779		17,404.68
363	YC HOSPITALIZATION INSURANCE							
I-8780	GEN MARCH AMWINS INSURANCE ADJ	R	3/04/2021	43,763.34		008780		43,763.34
363	YC HOSPITALIZATION INSURANCE							
I-8781	GEN MARCH FT DEARBORN INS ADJ	R	3/04/2021	216.58		008781		216.58
381	PAYROLL ACCOUNT							
I-8782	GEN 03/08/21 PT PAYROLL TRANS	R	3/08/2021	14,839.60		008782		14,839.60
1667	HOPE CORRALES							
I-202103081290	H CORRALES CLUBROOM REFUND	R	3/08/2021	25.00		008783		25.00
4912	YC CLEARING ACCOUNT							
I-30821	AP TRANSFERS	R	3/08/2021	89,942.58		008784		89,942.58
13830	SHAYNE JETER							
I-202103101291	S JETER PCOMM BLDG	R	3/10/2021	150.00		008785		150.00
4912	YC CLEARING ACCOUNT							
I-8786	AP TRANSFERS 31521	R	3/15/2021	75,822.68		008786		75,822.68
1686	YC PRECINCT #4							
I-108025	CE J&J FARM SUPPLY CK 90174	R	3/15/2021	15.12		008787		15.12
381	PAYROLL ACCOUNT							
I-8788.1	GEN 03/25/21 PAYROLL TRANSFER	R	3/17/2021	475,889.56		008788		475,889.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12374	TERESA CORONADO							
I-949351	CANCELLATIO T CORONADO CLUBROOM CANCELLATI	R	3/17/2021	75.00		008789		75.00
8181	AMY GONZALES							
I-DC RCPT 5393	A GONZALES DCCOMM BLDG	R	3/18/2021	350.00		008790		350.00
2191	DONNA BOWERS							
I-202103181295	D BOWERS CLUBROOM	R	3/19/2021	25.00		008791		25.00
13836	DORIAN SOTO							
I-202103191303	D SOTO CLUBROOM	R	3/19/2021	25.00		008792		25.00
4912	YC CLEARING ACCOUNT							
I-8793	32221 AP TRANSFERS	R	3/22/2021	50,386.29		008793		50,386.29
381	PAYROLL ACCOUNT							
I-8794.1	GEN 03/22/21 PT PAYROLL TRANS	R	3/22/2021	20,549.11		008794		20,549.11
3592	OFFICE DEPOT							
I-161882323001.1	VERTICAL FILE CABINETS DELIVER	R	3/22/2021	39.99		008795		39.99
4912	YC CLEARING ACCOUNT							
I-8796	AP TRANSFERS	R	3/29/2021	38,291.29		008796		38,291.29
11189	SUMMER LOVELACE							
I-070120 FAM DOLLAR	REISSUE /FANS	R	3/30/2021	78.00		008798		78.00
11189	SUMMER LOVELACE							
I-2019 013309DC	ECTOR DC CERTIFIED COPIES	R	3/30/2021	30.65		008799		30.65
13714	JAYCEE BELL							
I-202103311315	CLUBROOM REFUND	R	3/31/2021	25.00		008800		25.00
8784	PAT PHELAN							
I-202103311316	NOV 5, 2018 LEVELLAND TO PLAIN	R	3/31/2021	58.53		008801		58.53
13416	JUSTICE CRT BUILDING SECURITY							
I-202103311317	TRANSFER FROM GEN PER DMCW	R	3/31/2021	1,256.00		008802		1,256.00

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	866,571.01	0.00	866,571.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 25.00CR	25.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	27	866,571.01	0.00	866,571.01
BANK: GEN3 TOTALS:	27	866,571.01	0.00	866,571.01

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-900	MARCH INT	R	3/01/2021	57.66		005092		57.66
4314	WEST TEXAS MEDICAL CENTER							
I-3.4.21	HIF MARCH BCBS INSURANCE ADJ	R	3/04/2021	2,463.06		005093		2,463.06
5223	TAC - HEALTH BENEFITS POOL							
I-3/4/2021	TAC - MARCH/INV 29928202103	R	3/04/2021	556,011.30		005094		556,011.30
12805	METLIFE							
I-3.4.21	METLIFE MARCH PREMIUM	R	3/04/2021	20,624.22		005095		20,624.22
13827	DOMINGO VALADEZ							
I-3/4/21	HIF MARCH METLIFE INS ADJ	R	3/04/2021	41.02		005096		41.02
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5097	AmWINS GROUP BENEFITS, INC/TAC	R	3/04/2021	70,897.68		005097		70,897.68
105	YCH - YOAKUM COUNTY HOSPITAL							
I-3/4/21	HIF MARCH TRANSAM INS ADJ	R	3/04/2021	27.83		005098		27.83
13827	DOMINGO VALADEZ							
I-3.4.21	HIF MARCH TRANSAM INS ADJ	R	3/04/2021	5.04		005099		5.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-3.4.2021	TRANSAM MARCH/ID 2504103443	R	3/04/2021	12,009.71		005100		12,009.71
106	YC PRECINCT #3							
I-3/4/21	HIF MARCH FT DEARBORN INS ADJ	R	3/04/2021	3.06		005101		3.06
1686	YC PRECINCT #4							
I-3.4.2021	HIF MARCH FT DEARBORN INS ADJ	R	3/04/2021	0.01		005102		0.01
309	YC LANDFILL							
I-3.4.21	HIF MARCH FT DEARBORN INS ADJ	R	3/04/2021	5.07		005103		5.07
5239	DEARBORN LIFE INSURANCE COMPAN							
I-03/04/21	FT DEARBORN MARCH PREMIUM	R	3/04/2021	8,998.66		005104		8,998.66

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	671,144.32	0.00	671,144.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	13	671,144.32	0.00	671,144.32
BANK: HI3 TOTALS:	13	671,144.32	0.00	671,144.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12492	HMH 03/11/21 PAYROLL TRANSFER	H	3/10/2021	26,116.81		012492		26,116.81
381	PAYROLL ACCOUNT							
I-12493	HMH 03/25/21 PAYROLL TRANSFER	H	3/24/2021	14,051.90		012493		14,051.90
8607	BELINDA JACKSON							
I-12506	HMH	H	3/01/2021	60.76		012506		60.76
11137	KIMBERLY LOPEZ							
I-12507	HMH	H	3/01/2021	201.60		012507		201.60
12934	JEANETTE MARTINEZ							
I-12508	HMH	H	3/01/2021	116.31		012508		116.31
9624	MIRNA RODRIGUEZ							
I-12509	HMH	H	3/01/2021	104.05		012509		104.05
11111	ABILITY NETWORK INC.							
I-12510	HMH	H	3/08/2021	284.43		012510		284.43
6523	PROFESSIONAL MEDIA RESOURCES							
I-12511	HMH	H	3/08/2021	112.90		012511		112.90
363	YC HOSPITALIZATION INSURANCE							
I-12512	HMH MARCH FT DEARBORN INS ADJ	H	3/04/2021	3.06		012512		3.06
6582	ALLEGHENY SOFTWARE PUBLISH, IN							
I-12513	hnh	H	3/15/2021	2,100.00		012513		2,100.00
5725	AQUAONE LLC							
I-12514	HMH	H	3/15/2021	76.00		012514		76.00
6705	CYNTHIA ESCALANTE							
I-12515	HMH	H	3/15/2021	54.77		012515		54.77
11767	HEALTHCARE FIRST							
I-12516	HMH	H	3/15/2021	1,450.00		012516		1,450.00
8607	BELINDA JACKSON							
I-12517	HMH	H	3/15/2021	41.78		012517		41.78
11137	KIMBERLY LOPEZ							
I-12518	HMH	H	3/15/2021	153.44		012518		153.44

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12934	JEANETTE MARTINEZ							
I-12519	HMH	H	3/15/2021	147.11		012519		147.11
8496	TERESA PARADA							
I-12520	HMH	H	3/15/2021	27.44		012520		27.44
9624	MIRNA RODRIGUEZ							
I-12521	HMH	H	3/15/2021	133.06		012521		133.06
13815	SELECT REHABILITATION LLC							
I-12522	HMH	H	3/15/2021	1,482.00		012522		1,482.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12523	HMH	H	3/15/2021	30.99		012523		30.99
403	TAC - WORKER'S COMPENSATION FU							
I-12524	HMH	H	3/15/2021	401.06		012524		401.06
12833	VIVIAL							
I-12525	HMH	H	3/15/2021	276.90		012525		276.90
459	YCH - YOAKUM COUNTY HOSPITAL							
I-12526	HMH	H	3/15/2021	1,010.00		012526		1,010.00
5725	AQUAONE LLC							
I-12527	HMH	H	3/22/2021	34.00		012527		34.00
6705	CYNTHIA ESCALANTE							
I-12531	HMH	H	3/29/2021	42.45		012531		42.45
8607	BELINDA JACKSON							
I-12532	HMH	H	3/29/2021	70.11		012532		70.11
11137	KIMBERLY LOPEZ							
I-12533	HMH	H	3/29/2021	230.72		012533		230.72
12934	JEANETTE MARTINEZ							
I-12534	HMH	H	3/29/2021	97.38		012534		97.38
7938	MEDLINE INDUSTRIES							
I-12535	HMH	H	3/29/2021	238.70		012535		238.70
9624	MIRNA RODRIGUEZ							
I-12536	HMH	H	3/29/2021	142.41		012536		142.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-12537	HMH	H	3/29/2021	103.80		012537		103.80
13839	TARA WEAND							
I-12538	HMH	H	3/29/2021	61.32		012538		61.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	32	49,457.26	0.00	49,457.26
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:	32	49,457.26	0.00	49,457.26
BANK: HMH/3 TOTALS:	32	49,457.26	0.00	49,457.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983	OLYMPUS AMERICA INC							
C-67747.0	HOS	D	3/03/2021	6,713.87CR		000906		
I-67747.0	hos	D	3/03/2021	6,713.87		000906		
10508	US DEPT. OF HOMELAND SECURITY							
I-66539	HOS	V	10/26/2020	1,225.00		066539		1,225.00
10508	US DEPT. OF HOMELAND SECURITY							
M-CHECK	US DEPT. OF HOMELAND SECUNPOST	V	3/10/2021			066539		1,225.00CR
381	PAYROLL ACCOUNT							
I-67690	HOSP 03/11/21 PAYROLL TRANSFER	H	3/10/2021	729,127.80		067690		729,127.80
381	PAYROLL ACCOUNT							
I-67691	HOSP 03/25/21 PAYROLL TRANSFER	H	3/24/2021	444,368.16		067691		444,368.16
11111	ABILITY NETWORK INC.							
I-67853	hos	H	3/01/2021	638.14		067853		638.14
5725	AQUAONE LLC							
I-67854	HOS	H	3/01/2021	256.50		067854		256.50
13597	ARAMARK							
I-67855	HOS	H	3/01/2021	4,838.69		067855		4,838.69
321	AUTO-CHLOR SYSTEMS							
I-67856	HOS	H	3/01/2021	155.71		067856		155.71
11007	JOSE AYALA							
I-67857	HOS	H	3/01/2021	99.96		067857		99.96
510	BEN E KEITH COMPANY							
I-67858	HOS	H	3/01/2021	1,506.73		067858		1,506.73
15	BLAINE INDUSTRIAL SUPPLY							
I-67859	HOS	H	3/01/2021	79.51		067859		79.51
84	CANO PARTS & SERVICES							
I-67860	HOS	H	3/01/2021	313.57		067860		313.57
13782	CAREFUSION SOLUTIONS							
I-67861	HOS	H	3/01/2021	37,119.60		067861		37,119.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13621 I-67862	RYAN CHAMBLEE P.C. HOS	H	3/01/2021	54.00		067862		54.00
11093 I-67863	CHANGE HEALTHCARE HOS	H	3/01/2021	5,310.02		067863		5,310.02
34 I-67864	CITY OF DENVER CITY HOS	H	3/01/2021	4,458.70		067864		4,458.70
6395 I-67865	COCA-COLA HOS	H	3/01/2021	271.08		067865		271.08
942 I-67866	CONMED CORP HOS	H	3/01/2021	331.60		067866		331.60
8364 I-67867	COVIDIEN SALES, LLC HOS	H	3/01/2021	150.00		067867		150.00
13247 I-67868	COW'S OF SOUTH PLAINS HOS	H	3/01/2021	177.75		067868		177.75
5692 I-67869	C R BARD INC HOS	H	3/01/2021	95.50		067869		95.50
6232 I-67870	CTSI HOS	H	3/01/2021	160.00		067870		160.00
39 I-67871	DC ACE HARDWARE HOS	H	3/01/2021	60.75		067871		60.75
5204 I-67872	DIERSCHKE TURF LLC HOS	H	3/01/2021	675.00		067872		675.00
8783 I-67873	DIRECTV, LLC HPOS	H	3/01/2021	223.17		067873		223.17
8032 I-67874	ELECTRACOM SUPPLY INC. HOS	H	3/01/2021	213.82		067874		213.82
4580 I-67875	EMPIRE PAPER CO HOS	H	3/01/2021	90.59		067875		90.59
6824 I-67876	FEDEX HOS	H	3/01/2021	476.60		067876		476.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-67877	HOS	H	3/01/2021	8,837.57		067877		
I-67877.0	HOS	H	3/01/2021	4,636.04		067877		13,473.61
12720	FLDR DESIGNS LLC							
I-67878	HOS	H	3/01/2021	690.50		067878		690.50
11654	ERICA FRANCO							
I-67879	HOS	H	3/01/2021	162.00		067879		162.00
11293	BECKY GERMAN							
I-67880	HOS	H	3/01/2021	49.39		067880		49.39
13598	ELIZABETH GONZALEZ							
I-67881	HOS	H	3/01/2021	19.77		067881		19.77
219	GRAINGER							
I-67882	HOS	H	3/01/2021	1,579.93		067882		1,579.93
13229	HANDY RENTAL							
I-67883	HOS	H	3/01/2021	1,656.80		067883		1,656.80
33	HIGGINBOTHAM BROTHERS							
I-67884	HOS	H	3/01/2021	68.23		067884		68.23
274	JOHNSTONE SUPPLY							
I-67885	HOS	H	3/01/2021	695.56		067885		695.56
430	KAY AND KOMPANY ELECTRIC INC,							
I-67886	HOS	H	3/01/2021	31.22		067886		31.22
5769	LUKER PHARMACY MANAGEMENT							
I-67887	HOS	H	3/01/2021	133,125.76		067887		133,125.76
13818	LYNIATE							
I-67888	HOS	H	3/01/2021	18,852.75		067888		18,852.75
3266	MARK'S PLUMBING PARTS							
I-67889	HOS	H	3/01/2021	162.37		067889		162.37
12986	MAYFIELD PAPER COMPANY, INC							
I-67890	HOS	H	3/01/2021	731.19		067890		731.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6021	MCKESSON MEDICAL SURGICAL							
I-67891	HOS	H	3/01/2021	2,408.02		067891		2,408.02
7938	MEDLINE INDUSTRIES							
I-67892	HOS	H	3/01/2021	1,106.92		067892		1,106.92
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67893	HOS	H	3/01/2021	1,800.00		067893		1,800.00
12959	MICHELE MIRANDA							
I-67894	HOS	H	3/01/2021	19.77		067894		19.77
2454	NATIONAL BUSINESS FURNITURE, L							
I-67895	HOS	H	3/01/2021	274.00		067895		274.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-67896	HOS	H	3/01/2021	222.62		067896		222.62
10286	OMNICELL, INC.							
I-67897	HOS	H	3/01/2021	686.10		067897		686.10
8400	ADAM PEARSON							
I-67898	HOS	H	3/01/2021	6,008.00		067898		6,008.00
10881	PERFORMANCE HEALTH							
I-67899	HOS	H	3/01/2021	76.67		067899		76.67
9953	PHILIPS HEALTHCARE							
I-67900	HOS	H	3/01/2021	377.72		067900		377.72
5253	POSTMASTER							
I-67901	HOS	H	3/01/2021	115.35		067901		115.35
7904	QUILL CORPORATION							
I-67902	HOS	H	3/01/2021	983.02		067902		983.02
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-67903	HOS	H	3/01/2021	218.45		067903		218.45
12960	SAGE PRODUCTS, LLC							
I-67904	HOS	H	3/01/2021	2,040.00		067904		2,040.00
13545	SHARED MEDICAL SERVICES INC.							
I-67905	HOS	H	3/01/2021	6,385.00		067905		6,385.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13441 I-67906	DANIEL SIMENTAL HOS	H	3/01/2021	370.83		067906		370.83
1697 I-67907	TASCOSA OFFICE MACHINES, INC. HOS	H	3/01/2021	421.86		067907		421.86
12782 I-67908	TEXAS HOMELAND SECURITY AND SO HOS	H	3/01/2021	30.00		067908		30.00
13790 I-67909	TEXAS SELECT STAFFING LLC HOS	H	3/01/2021	3,960.00		067909		3,960.00
6829 I-67910	THE RUHOF CORP HOS	H	3/01/2021	108.04		067910		108.04
472 I-67911	THRIFTWAY FOODS HOS	H	3/01/2021	132.83		067911		132.83
5052 I-67912	TRI-ANIM HEALTH SERVICES HOS	H	3/01/2021	435.67		067912		435.67
1802 I-67913	UTAH MEDICAL PRODUCTS INC HOS	H	3/01/2021	173.94		067913		173.94
167 I-67914	WATER PROCESSING HOS	H	3/01/2021	188.56		067914		188.56
6644 I-67915	WTG FUELS INC HOS	H	3/01/2021	48.00		067915		48.00
524 I-67916	YCH - YOAKUM COUNTY HOSPITAL HOS	H	3/01/2021	2,352.53		067916		2,352.53
13701 I-67917	KATELYNN YOUNG HOS	H	3/01/2021	17.64		067917		17.64
13812 I-67918	33 NORTH STRATEGIES LLC HOS	H	3/08/2021	1,500.00		067918		1,500.00
1819 I-67919	3M HOS	H	3/08/2021	750.01		067919		750.01
13735 I-67920	JANICE ABOY HOS	H	3/08/2021	49.39		067920		49.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742 I-67921	AIRGAS USA, LLC HOS	H	3/08/2021	248.67		067921		248.67
13820 I-67922	ALD PUBLISHING AGENCY INC HOS	H	3/08/2021	3,529.47		067922		3,529.47
6204 I-67923	VERONICA ANNA HOS	H	3/08/2021	1,200.00		067923		1,200.00
5725 I-67924	AQUAONE LLC HOS	H	3/08/2021	65.00		067924		65.00
13597 I-67925	ARAMARK HOS	H	3/08/2021	7,001.73		067925		7,001.73
11007 I-67926	JOSE AYALA HOS	H	3/08/2021	65.86		067926		65.86
568 I-67927	BAXTER HEALTHCARE CORP HOS	H	3/08/2021	262.21		067927		262.21
13555 I-67928	BECTON, DICKINSON AND COMPANY HOS	H	3/08/2021	1,586.00		067928		1,586.00
510 I-67929	BEN E KEITH COMPANY HOS	H	3/08/2021	2,272.12		067929		2,272.12
13467 I-67930	BIOFIRE DIAGNOSTICS LLC HOS	H	3/08/2021	1,631.72		067930		1,631.72
84 I-67931	CANO PARTS & SERVICES HOS	H	3/08/2021	202.57		067931		202.57
5549 I-67932	CARDINAL HEALTH 200, LLC HOS	H	3/08/2021	857.04		067932		857.04
10840 I-67933	CLAIM MD HOS	H	3/08/2021	285.00		067933		285.00
8364 I-67934	COVIDIEN SALES, LLC HOS	H	3/08/2021	1,932.92		067934		1,932.92
13725 I-67935	CSI:LUBBOCK HOS	H	3/08/2021	380.00		067935		380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-67936	HOS	H	3/08/2021	518.75		067936		518.75
39	DC ACE HARDWARE							
I-67937	HOS	H	3/08/2021	17.97		067937		17.97
8783	DIRECTV, LLC							
I-67938	HOS	H	3/08/2021	504.51		067938		504.51
13821	DIVERSATEK HEALTHCARE INC							
I-67939	HOS	H	3/08/2021	1,337.60		067939		1,337.60
13822	E3 DIAGNOSTICS INC.							
I-67940	HOS	H	3/08/2021	650.00		067940		650.00
2944	ECOLAB INC.							
I-67941	HOS	H	3/08/2021	221.92		067941		221.92
8032	ELECTRACOM SUPPLY INC.							
I-67942	HOS	H	3/08/2021	841.50		067942		841.50
4580	EMPIRE PAPER CO							
I-67943	HOS	H	3/08/2021	216.93		067943		216.93
6824	FEDEX							
I-67944	HOS	H	3/08/2021	1,263.46		067944		1,263.46
13306	FIRST CHOICE BIOMEDICAL							
I-67945	HOS	H	3/08/2021	279.59		067945		279.59
3396	FISHER HEALTHCARE							
I-67946	HOS	H	3/08/2021	969.47		067946		969.47
11258	JEANNIE GARCIA							
I-67947	HOS	H	3/08/2021	48.22		067947		48.22
219	GRAINGER							
I-67948	HOS	H	3/08/2021	1,835.20		067948		1,835.20
5082	DAVID GREEN CRNA							
I-67949	HOS	H	3/08/2021	16,200.00		067949		16,200.00
33	HIGGINBOTHAM BROTHERS							
I-67950	HOS	H	3/08/2021	210.90		067950		210.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793	HOME DEPOT CREDIT SERVICE							
I-67951	HOS	H	3/08/2021	3,984.48		067951		3,984.48
9374	IHM							
I-67952	HOS	H	3/08/2021	7,300.23		067952		7,300.23
10747	INTEGRA LIFESCIENCES CORP							
I-67953	HOS	H	3/08/2021	2,309.71		067953		2,309.71
4492	J&J HEALTHCARE SYSTEMS							
I-67954	HOS	H	3/08/2021	156.90		067954		156.90
4497	CHARLES JIVIDEN							
I-67955	HOS	H	3/08/2021	111.72		067955		111.72
274	JOHNSTONE SUPPLY							
I-67956	HOS	H	3/08/2021	1,209.50		067956		1,209.50
10673	LEA COUNTY ELECTRIC							
I-67957	HOS	H	3/08/2021	354.80		067957		354.80
8509	JONNA MARION							
I-67958	HOS	H	3/08/2021	4,800.00		067958		4,800.00
509	MATHESON TRI-GAS							
I-67959	HOS	H	3/08/2021	1,233.69		067959		1,233.69
12986	MAYFIELD PAPER COMPANY, INC							
I-67960	HOS	H	3/08/2021	418.97		067960		418.97
11641	MCKESSON DRUG COMPANY							
I-67961	HOS	H	3/08/2021	22,603.83		067961		22,603.83
6021	MCKESSON MEDICAL SURGICAL							
I-67962	HOS	H	3/08/2021	3,363.91		067962		3,363.91
7938	MEDLINE INDUSTRIES							
I-67963	HOS	H	3/08/2021	2,859.16		067963		2,859.16
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67964	HOS	H	3/08/2021	1,800.00		067964		1,800.00
11630	NUANCE COMMUNICATIONS, INC							
I-67965	HOS	H	3/08/2021	6,322.30		067965		6,322.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-67966	HOS	H	3/08/2021	248.00		067966		248.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-67967	HOS	H	3/08/2021	95.00		067967		95.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67968	HOS	H	3/08/2021	2,331.75		067968		2,331.75
7667	OWENS & MINOR							
I-67969	HOS	H	3/08/2021	13,465.46		067969		13,465.46
10716	QUADIENT FINANCE USA							
I-67970	HOS	H	3/08/2021	500.00		067970		500.00
51	QUALITY TRUCK TIRES II, INC.							
I-67971	HOS	H	3/08/2021	20.00		067971		20.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-67972	HOS	H	3/08/2021	3,167.00		067972		3,167.00
11076	ANGELICA RODRIGUEZ							
I-67973	HOS	H	3/08/2021	126.00		067973		126.00
461	SAM'S CLUB DIRECT							
I-67974	HOS	H	3/08/2021	652.18		067974		652.18
11898	WILLIAM SCOTT							
I-67975	HOS	H	3/08/2021	164.64		067975		164.64
13441	DANIEL SIMENTAL							
I-67976	HOS	H	3/08/2021	300.00		067976		300.00
6420	STRYKER ENDOSCOPY							
I-67977	HOS	H	3/08/2021	346.71		067977		346.71
4311	STRYKER SALES CORP							
I-67978	HOS	H	3/08/2021	3,679.44		067978		3,679.44
1697	TASCOSA OFFICE MACHINES, INC.							
I-67979	HOS	H	3/08/2021	692.07		067979		692.07
979	TELECO LUBBOCK							
I-67980	HOS	H	3/08/2021	369.80		067980		369.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790	TEXAS SELECT STAFFING LLC							
I-67981	HOS	H	3/08/2021	3,960.00		067981		3,960.00
5052	TRI-ANIM HEALTH SERVICES							
I-67982	HOS	H	3/08/2021	221.72		067982		221.72
7896	T-SYSTEM							
I-67983	HOS	H	3/08/2021	1,336.76		067983		1,336.76
13823	TWS INC							
I-67984	HOS	H	3/08/2021	1,075.90		067984		1,075.90
13615	UPDOX, LLC							
I-67985	HOS	H	3/08/2021	1,100.00		067985		1,100.00
2875	STERIS CORPORATION							
I-67986	HOS	H	3/08/2021	380.41		067986		380.41
12833	VIVIAL							
I-67987	HOS	H	3/08/2021	189.70		067987		189.70
10061	WELLS FARGO CORPORATE CARD							
I-67988	HOS	H	3/08/2021	6,075.83		067988		6,075.83
4129	WESTERN BUILDING SPECIALTIES, HS							
I-67989		H	3/08/2021	1,362.08		067989		1,362.08
5584	KINETIC BUSINESS BY WINDSTREAM							
I-67990	HOS	H	3/08/2021	2,872.12		067990		2,872.12
9092	XODUS MEDICAL							
I-67991	HOS	H	3/08/2021	377.29		067991		377.29
11605	CRYSTAL ZURITA							
I-67992	HOS	H	3/08/2021	17.64		067992		17.64
11076	ANGELICA RODRIGUEZ							
I-67993	HOS	H	3/04/2021	252.00		067993		252.00
363	YC HOSPITALIZATION INSURANCE							
I-67994	HOSP MARCH BCBS INSURANCE ADJ	H	3/04/2021	17,394.84		067994		17,394.84
363	YC HOSPITALIZATION INSURANCE							
I-67995	HOSP MARCH AMWINS INS ADJ	H	3/04/2021	25,782.97		067995		25,782.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-67996	YC HOSPITALIZATION INSURANCE HOSP MARCH METLIFE INS ADJ	H	3/04/2021	123.84		067996		123.84
363 I-67997	YC HOSPITALIZATION INSURANCE WTMC MARCH TRANSAM INS ADJ	H	3/04/2021	102.76		067997		102.76
363 I-67998	YC HOSPITALIZATION INSURANCE WTMC MARCH FT DEARBORN INS ADJ	H	3/04/2021	2.78		067998		2.78
363 I-67999	YC HOSPITALIZATION INSURANCE HOSP MARCH FT DEARBORN INS ADJ	H	3/04/2021	209.91		067999		209.91
10508 I-68000	US DEPT. OF HOMELAND SECURITY HOS	H	3/10/2021	1,225.00		068000		1,225.00
4758 I-68001	4 IMPRINT HOS	H	3/15/2021	4,159.98		068001		4,159.98
2742 I-68002	AIRGAS USA, LLC HOS	H	3/15/2021	621.65		068002		621.65
2749 I-68003	ALIMED INC HOS	H	3/15/2021	289.24		068003		289.24
13098 I-68004	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/15/2021	3,237.50		068004		3,237.50
8075 I-68005	NORMA ALVIDREZ HOS	H	3/15/2021	626.64		068005		626.64
5725 I-68006	AQUAONE LLC HOS	H	3/15/2021	291.00		068006		291.00
13597 I-68007	ARAMARK HOS	H	3/15/2021	5,577.85		068007		5,577.85
568 I-68008	BAXTER HEALTHCARE CORP HOS	H	3/15/2021	262.21		068008		262.21
84 I-68009	CANO PARTS & SERVICES HOS	H	3/15/2021	127.38		068009		127.38
5549 I-68010	CARDINAL HEALTH 200, LLC HOS	H	3/15/2021	236.25		068010		236.25

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3906	CDW GOVERNMENT INC							
I-68011	HOS	H	3/15/2021	6,101.07		068011		6,101.07
36	CITY OF PLAINS							
I-68012	HOS	H	3/15/2021	298.52		068012		298.52
13332	CLEARFAST INC.							
I-68013	HOS	H	3/15/2021	252.00		068013		252.00
942	CONMED CORP							
I-68014	HOS	H	3/15/2021	172.80		068014		172.80
12092	CONTROL SOLUTIONS, INC							
I-68015	HOS	H	3/15/2021	160.00		068015		160.00
1005	CHRISTOPHER COTTON MD							
I-68016	HOS	H	3/15/2021	6,527.65		068016		6,527.65
8364	COVIDIEN SALES, LLC							
I-68017	HIOS	H	3/15/2021	500.88		068017		500.88
5692	C R BARD INC							
I-68018	HOS	H	3/15/2021	95.50		068018		95.50
2047	CREST HEALTH CARE SUPPLY							
I-68019	HOS	H	3/15/2021	1,431.90		068019		1,431.90
6232	CTSI							
I-68020	HOS	H	3/15/2021	9,000.52		068020		9,000.52
6613	CARMELA DAVIS							
I-68021	HOS	H	3/15/2021	108.08		068021		108.08
13494	WENDOLYN DAVIS							
I-68022	HOS	H	3/15/2021	1,170.00		068022		1,170.00
39	DC ACE HARDWARE							
I-68023	HOS	H	3/15/2021	11.13		068023		11.13
13001	DOCTOR'S DATA, INC.							
I-68024	HOS	H	3/15/2021	1,611.00		068024		1,611.00
13824	CHARLES ELLIS							
I-680258	HOS	H	3/15/2021	87.31		068025		87.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10864	EMR SUPPORT GROUP, LLC							
I-68026	HOS	H	3/15/2021	7,500.00		068026		7,500.00
10915	FIRETROL PROTECTION SYSTEMS, I							
I-68027	HOS	H	3/15/2021	45.00		068027		45.00
5416	FIRST RESPONSE RESOURCES							
I-68028	HOS	H	3/15/2021	405.00		068028		405.00
3396	FISHER HEALTHCARE							
I-68029	HOS	H	3/15/2021	512.59		068029		512.59
11654	ERICA FRANCO							
I-68030	HOS	H	3/15/2021	180.00		068030		180.00
6573	SCOTT FRANKFATHER							
I-68031	HOS	H	3/15/2021	7,815.15		068031		7,815.15
48	DENVER CITY PRESS							
I-68032	HOS	H	3/15/2021	1,048.30		068032		1,048.30
219	GRAINGER							
I-68033	HOS	H	3/15/2021	226.46		068033		226.46
13229	HANDY RENTAL							
I-68034	HOS	H	3/15/2021	600.00		068034		600.00
11308	HI PLAINS CHAPTER ENA							
I-68035	HOS	H	3/15/2021	650.00		068035		650.00
33	HIGGINBOTHAM BROTHERS							
I-68036	HOS	H	3/15/2021	160.26		068036		160.26
4270	HOLOGIC INC							
I-68037	HOS	H	3/15/2021	850.00		068037		850.00
9374	IHM							
I-68038	HOS	H	3/15/2021	12,303.41		068038		12,303.41
4492	J&J HEALTHCARE SYSTEMS							
I-68039	HOS	H	3/15/2021	28,952.68		068039		28,952.68
274	JOHNSTONE SUPPLY							
I-68040	HOS	H	3/15/2021	516.96		068040		516.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6571	KCI USA							
I-68041	HOS	H	3/15/2021	1,462.56		068041		1,462.56
2169	LABCORP							
I-68042	HOS	H	3/15/2021	60.00		068042		60.00
11689	LUBBOCK HEART HOSPITAL							
I-68043	HOS	H	3/15/2021	1,203.06		068043		1,203.06
5769	LUKER PHARMACY MANAGEMENT							
I-68044	HOS	H	3/15/2021	99,524.68		068044		99,524.68
11651	MARK HORNSBY ANETHESIA SERVICE							
I-68045	HOS	H	3/15/2021	21,600.00		068045		21,600.00
11075	MASTER PLUMBERS, LLC							
I-68046	HOS	H	3/15/2021	310.50		068046		310.50
509	MATHESON TRI-GAS							
I-68047	HOS	H	3/15/2021	8,009.31		068047		8,009.31
12986	MAYFIELD PAPER COMPANY, INC							
I-68048	HOS	H	3/15/2021	1,149.88		068048		1,149.88
6021	MCKESSON MEDICAL SURGICAL							
I-68049	HOS	H	3/15/2021	4,396.26		068049		4,396.26
13587	MCRT SERVICES, LLC							
I-68050	HOS	H	3/15/2021	62,000.00		068050		62,000.00
7938	MEDLINE INDUSTRIES							
I-68051	HOS	H	3/15/2021	2,819.98		068051		2,819.98
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68052	HOS	H	3/15/2021	1,800.00		068052		1,800.00
6756	TODD MOORE							
I-68053	HOS	H	3/15/2021	78.96		068053		78.96
88	MUSTANG COUNTRY INC.							
I-68054	HOS	H	3/15/2021	505.96		068054		505.96
13170	NEXTRUST, INC							
I-68055	HOS	H	3/15/2021	1,218.33		068055		1,218.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	NUANCE COMMUNICATIONS, INC							
I-68056	HOS	H	3/15/2021	858.00		068056		858.00
11040	NXKEM PRODUCTS							
I-68057	HOS	H	3/15/2021	439.00		068057		439.00
11092	LYNDA ODOM							
I-68058	HOS	H	3/15/2021	2,000.00		068058		2,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-68059	HOS	H	3/15/2021	89.00		068059		89.00
6983	OLYMPUS AMERICA INC							
I-68060	HOS	H	3/15/2021	16,439.60		068060		16,439.60
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-68061	HOS	H	3/15/2021	150.45		068061		150.45
7667	OWENS & MINOR							
I-68062	HOS	H	3/15/2021	6,445.62		068062		6,445.62
6913	PARAMOUNT PRESS							
I-68063	HOS	H	3/15/2021	329.00		068063		329.00
9953	PHILIPS HEALTHCARE							
I-68064	HOS	H	3/15/2021	218.68		068064		218.68
5253	POSTMASTER							
I-68065	HOS	H	3/15/2021	99.55		068065		99.55
7904	QUILL CORPORATION							
I-68066	HOS	H	3/15/2021	67.96		068066		67.96
6467	CARMEN RAMOZ							
I-68067	HOS	H	3/15/2021	17.64		068067		17.64
10874	RMP SERVICES LLC							
I-68068	HOS	H	3/15/2021	1,869.14		068068		1,869.14
11076	ANGELICA RODRIGUEZ							
I-68069	HOS	H	3/15/2021	297.00		068069		297.00
13815	SELECT REHABILITATION LLC							
I-68070	HOS	H	3/15/2021	647.50		068070		647.50

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7652	SEMINOLE HOSPITAL DISTRICT							
I-68071	HOS	H	3/15/2021	74.82		068071		74.82
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68072	HOS	H	3/15/2021	7,474.80		068072		7,474.80
13441	DANIEL SIMENTAL							
I-68073	HOS	H	3/15/2021	437.50		068073		437.50
12773	STERLING TALENT SOLUTIONS							
I-68074	HOS	H	3/15/2021	82.77		068074		82.77
4311	STRYKER SALES CORP							
I-68075	HOS	H	3/15/2021	489.07		068075		489.07
1697	TASCOSA OFFICE MACHINES, INC.							
I-68076	HOS	H	3/15/2021	4,068.36		068076		4,068.36
11690	TEXAS PHYSICICANS GROUP							
I-68077	HOS	H	3/15/2021	399.87		068077		399.87
13790	TEXAS SELECT STAFFING LLC							
I-68078	HOS	H	3/15/2021	3,960.00		068078		3,960.00
472	THRIFTWAY FOODS							
I-68079	HOS	H	3/15/2021	358.32		068079		358.32
403	TAC - WORKER'S COMPENSATION FU							
I-68080	HOS	H	3/15/2021	12,698.37		068080		12,698.37
13190	TYPENEX MEDICAL LLC							
I-68081	HS	H	3/15/2021	192.67		068081		192.67
11587	UPS							
I-68082	HOS	H	3/15/2021	6.90		068082		6.90
2875	STERIS CORPORATION							
I-68083	HOS	H	3/15/2021	1,036.23		068083		1,036.23
131	VEXUS FIBER							
I-68084	HOS	H	3/15/2021	797.01		068084		797.01
13409	VITALANT							
I-68085	HOS	H	3/15/2021	1,563.84		068085		1,563.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13163 I-68086	VVAIRE MEDICAL INC. HOS	H	3/15/2021	198.23		068086		198.23
13781 I-68087	W.L. GORE & ASSOCIATES HOS	H	3/15/2021	649.00		068087		649.00
681 I-68088	WAGNER SUPPLY COMPANY HOS	H	3/15/2021	254.17		068088		254.17
167 I-68089	WATER PROCESSING HOS	H	3/15/2021	744.80		068089		744.80
11685 I-68090	WERFEN USA LLC HOS	H	3/15/2021	1,085.00		068090		1,085.00
9002 I-68091	WTG FUELS INC HOS	H	3/15/2021	369.46		068091		369.46
6644 I-68092	WTG FUELS INC HOS	H	3/15/2021	1,319.50		068092		1,319.50
9092 I-68093	XODUS MEDICAL HOS	H	3/15/2021	1,509.16		068093		1,509.16
524 I-68094	YCH - YOAKUM COUNTY HOSPITAL HOS	H	3/15/2021	30,152.71		068094		30,152.71
13701 I-68095	KATELYNN YOUNG HOS	H	3/15/2021	19.60		068095		19.60
13812 I-68097	33 NORTH STRATEGIES LLC HOS	H	3/22/2021	1,500.00		068097		1,500.00
13786 I-68098	AGILITI HEALTH, INC. HOS	H	3/22/2021	3,258.00		068098		3,258.00
2742 I-68099	AIRGAS USA, LLC HOS	H	3/22/2021	1,467.19		068099		1,467.19
13098 I-13098	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/22/2021	325.00		068100		325.00
6204 I-68101	VERONICA ANNA HOS	H	3/22/2021	1,200.00		068101		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966 I-68102	APPLIED MEDICAL HOS	H	3/22/2021	2,760.00		068102		2,760.00
5725 I-68103	AQUAONE LLC HOS	H	3/22/2021	113.50		068103		113.50
13597 I-68104	ARAMARK HOS	H	3/22/2021	4,534.26		068104		4,534.26
13246 I-68105	ARTISAN MENU COVERS HOS	H	3/22/2021	138.67		068105		138.67
510 I-68106	BEN E KEITH COMPANY HOS	H	3/22/2021	2,790.78		068106		2,790.78
13467 I-68107	BIOFIRE DIAGNOSTICS LLC HOS	H	3/22/2021	21,239.00		068107		21,239.00
5289 I-68108	BIO-RAD LABORATORIES HOS	H	3/22/2021	2,817.18		068108		2,817.18
12457 I-68109	BYLINE FINANCIAL GROUP HOS	H	3/22/2021	358.45		068109		358.45
13126 I-68110	CANON MEDICAL SYSTEMS USA, INC HOS	H	3/22/2021	908.33		068110		908.33
5549 I-68111	CARDINAL HEALTH 200, LLC HOS	H	3/22/2021	263.67		068111		263.67
10494 I-68112	CAREFUSION 2200 INC. HOS	H	3/22/2021	870.20		068112		870.20
13782 I-68113	CAREFUSION SOLUTIONS HOS	H	3/22/2021	450.00		068113		450.00
3906 I-68114	CDW GOVERNMENT INC HOS	H	3/22/2021	437.74		068114		437.74
11093 I-68115	CHANGE HEALTHCARE HOS	H	3/22/2021	5,313.66		068115		5,313.66
34 I-68116	CITY OF DENVER CITY HOS	H	3/22/2021	4,222.21		068116		4,222.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5369	CLIA LABORATORY PROGRAM							
I-68117	HOS	H	3/22/2021	240.00		068117		240.00
8364	COVIDIEN SALES, LLC							
I-68118	HOS	H	3/22/2021	14,893.59		068118		14,893.59
6232	CTSI							
I-68119	HOS	H	3/22/2021	8,759.56		068119		8,759.56
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-68120	HOS	H	3/22/2021	101.87		068120		101.87
13117	DOOR CONTROL SERVICES, a D.H.							
I-68121	HOS	H	3/22/2021	2,313.00		068121		2,313.00
9529	DSHS CENTRAL LAB							
I-68122	HOS	H	3/22/2021	3,634.80		068122		3,634.80
11346	DT INTERPRETING							
I-68123	HOS	H	3/22/2021	50.00		068123		50.00
5904	E-MDS							
I-68124	HS	H	3/22/2021	160.00		068124		160.00
6824	FEDEX							
I-68125	HOS	H	3/22/2021	151.63		068125		151.63
13306	FIRST CHOICE BIOMEDICAL							
I-68126	HOS	H	3/22/2021	53.57		068126		53.57
3396	FISHER HEALTHCARE							
I-68127	HOS	H	3/22/2021	421.48		068127		421.48
11654	ERICA FRANCO							
I-68128	HOS	H	3/22/2021	90.00		068128		90.00
13835	GALLAGHER BENEFIT SERVICES, IN							
I-68129	HOS	H	3/22/2021	7,800.00		068129		7,800.00
7547	GE PRECISION HEALTHCARE LLC							
I-68130	HOS	H	3/22/2021	4,653.55		068130		4,653.55
7709	HEALTHCARE CODING & CONSULTING							
I-68131	HOS	H	3/22/2021	6,934.65		068131		6,934.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076 I-68132	HEALTHMARK INDUSTRIES CO, INC HOS	H	3/22/2021	167.96		068132		167.96
12827 I-68133	ISOLVED HCM HOS	H	3/22/2021	652.40		068133		652.40
4492 I-68134	J&J HEALTHCARE SYSTEMS HOS	H	3/22/2021	21,213.83		068134		21,213.83
4918 I-68135	J J KELLER & ASSOC INC HOS	H	3/22/2021	129.57		068135		129.57
6571 I-68136	KCI USA HOS	H	3/22/2021	2,244.75		068136		2,244.75
2169 I-68137	LABCORP HOS	H	3/22/2021	14,592.65		068137		14,592.65
11910 I-68138	NUTRITION SERVICES FOR RURAL C HOS	H	3/22/2021	475.00		068138		475.00
10730 I-68139	MARKETLAB INC. HOS	H	3/22/2021	430.93		068139		430.93
9951 I-68140	LETICIA MARTIN HOS	H	3/22/2021	7.95		068140		7.95
509 I-68141	MATHESON TRI-GAS HOS	H	3/22/2021	10,901.38		068141		10,901.38
12986 I-68142	MAYFIELD PAPER COMPANY, INC HOS	H	3/22/2021	541.16		068142		541.16
6021 I-68143	MCKESSON MEDICAL SURGICAL HOS	H	3/22/2021	15,985.90		068143		15,985.90
7938 I-68144	MEDLINE INDUSTRIES HOS	H	3/22/2021	9,402.00		068144		9,402.00
12657 I-68145	MEDSHARPS WEST LLC HOS	H	3/22/2021	4,500.00		068145		4,500.00
2170 I-68146	MEMORIAL HOSPITAL - SEMINOLE HOS	H	3/22/2021	7,800.00		068146		7,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-68147	HOS	H	3/22/2021	1,621.75		068147		1,621.75
10651	OFFICEWISE FURNITURE & SUPPLY							
I-68148	HOS	H	3/22/2021	190.99		068148		190.99
6983	OLYMPUS AMERICA INC							
I-68149	HOS	H	3/22/2021	1,217.35		068149		1,217.35
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-68150	HOS	H	3/22/2021	202.16		068150		202.16
7667	OWENS & MINOR							
I-68151	HOS	H	3/22/2021	6,247.82		068151		6,247.82
12058	PADILLA CONSTRUCTION							
I-68152	HOS	H	3/22/2021	7,300.00		068152		7,300.00
10881	PERFORMANCE HEALTH							
I-68153	HOS	H	3/22/2021	213.62		068153		213.62
7904	QUILL CORPORATION							
I-68154	HOS	H	3/22/2021	979.64		068154		979.64
11076	ANGELICA RODRIGUEZ							
I-68155	HOS	H	3/22/2021	504.00		068155		504.00
12960	SAGE PRODUCTS, LLC							
I-68156	HOS	H	3/22/2021	1,020.00		068156		1,020.00
13441	DANIEL SIMENTAL							
I-68157	HS	H	3/22/2021	500.00		068157		500.00
4311	STRYKER SALES CORP							
I-68158	HOS	H	3/22/2021	564.61		068158		564.61
1697	TASCOSA OFFICE MACHINES, INC.							
I-68159	HOS	H	3/22/2021	586.73		068159		586.73
472	THRIFTWAY FOODS							
I-68160	HOS	H	3/22/2021	87.16		068160		87.16
131	VEXUS FIBER							
I-68161	HOS	H	3/22/2021	180.36		068161		180.36

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13409	VITALANT							
I-68162	HOS	H	3/22/2021	2,489.64		068162		2,489.64
681	WAGNER SUPPLY COMPANY							
I-68163	HOS	H	3/22/2021	76.91		068163		76.91
5584	KINETIC BUSINESS BY WINDSTREAM							
I-68164	HOS	H	3/22/2021	1,451.63		068164		1,451.63
6644	WTG FUELS INC							
I-68165	HOS	H	3/22/2021	48.90		068165		48.90
89	XCEL ENERGY							
I-68166	HOS	H	3/22/2021	807.47		068166		807.47
6402	XEROX CORPORATION							
I-68167	HOS	H	3/22/2021	619.70		068167		619.70
9092	XODUS MEDICAL							
I-68168	HOS	H	3/22/2021	377.29		068168		377.29
6786	5-L SALES & SERVICE							
I-68172	HOS	H	3/29/2021	759.00		068172		759.00
11124	AAPC							
I-68173	HOS	H	3/29/2021	5,550.00		068173		5,550.00
13620	ACTION PRINTING							
I-68174	HOS	H	3/29/2021	303.03		068174		303.03
5725	AQUAONE LLC							
I-68175	HOS	H	3/29/2021	356.91		068175		356.91
13597	ARAMARK							
I-68176	HOS	H	3/29/2021	5,114.54		068176		5,114.54
321	AUTO-CHLOR SYSTEMS							
I-68177	HOS	H	3/29/2021	84.90		068177		84.90
3803	BECKMAN COULTER INC							
I-68178	HOS	H	3/29/2021	320.82		068178		320.82
13555	BECTON, DICKINSON AND COMPANY							
I-68179	HOS	H	3/29/2021	1,586.00		068179		1,586.00

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510	BEN E KEITH COMPANY							
I-68180	HOS	H	3/29/2021	1,447.98		068180		1,447.98
13467	BIOFIRE DIAGNOSTICS LLC							
I-68181	HOS	H	3/29/2021	9,085.80		068181		9,085.80
5289	BIO-RAD LABORATORIES							
I-68182	HOS	H	3/29/2021	3,710.64		068182		3,710.64
15	BLAINE INDUSTRIAL SUPPLY							
I-68183	HOS	H	3/29/2021	79.51		068183		79.51
84	CANO PARTS & SERVICES							
I-68184	HOS	H	3/29/2021	15.96		068184		15.96
5549	CARDINAL HEALTH 200, LLC							
I-68185	HOS	H	3/29/2021	213.63		068185		213.63
10494	CAREFUSION 2200 INC.							
I-68186	HOS	H	3/29/2021	896.29		068186		896.29
3906	CDW GOVERNMENT INC							
I-68187	HOS	H	3/29/2021	2,221.93		068187		2,221.93
13621	RYAN CHAMBLEE P.C.							
I-68188	HOS	H	3/29/2021	94.50		068188		94.50
11093	CHANGE HEALTHCARE							
I-68189	HOS	H	3/29/2021	2,749.01		068189		2,749.01
34	CITY OF DENVER CITY							
I-68190	HOS	H	3/29/2021	662.13		068190		662.13
6395	COCA-COLA							
I-68191	HOS	H	3/29/2021	496.98		068191		496.98
6232	CTSI							
I-68192	HOS	H	3/29/2021	320.00		068192		320.00
39	DC ACE HARDWARE							
I-68193	HOS	H	3/29/2021	3.24		068193		3.24
8783	DIRECTV, LLC							
I-68194	HOS	H	3/29/2021	656.24		068194		656.24

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8032	ELECTRACOM SUPPLY INC.							
I-68195	HOS	H	3/29/2021	1,224.21		068195		1,224.21
4580	EMPIRE PAPER CO							
I-68196	HOS	H	3/29/2021	589.87		068196		589.87
13306	FIRST CHOICE BIOMEDICAL							
I-68197	HOS	H	3/29/2021	1,633.33		068197		1,633.33
3396	FISHER HEALTHCARE							
I-68198	HOS	H	3/29/2021	1,575.37		068198		1,575.37
13573	GENERAL HOSPITAL SUPPLY							
I-68199	HOS	H	3/29/2021	128.00		068199		128.00
13102	GENOVA DIAGNOSTICS							
I-68200	HOS	H	3/29/2021	775.00		068200		775.00
219	GRAINGER							
I-68201	HOS	H	3/29/2021	24.27		068201		24.27
13229	HANDY RENTAL							
I-68202	HOS	H	3/29/2021	179.00		068202		179.00
5856	HEALTHCARE LOGISTICS, INC							
I-68203	HOS	H	3/29/2021	50.04		068203		50.04
33	HIGGINBOTHAM BROTHERS							
I-68204	HOS	H	3/29/2021	29.99		068204		29.99
9374	IHM							
I-68205	HOS	H	3/29/2021	10,703.62		068205		10,703.62
4492	J&J HEALTHCARE SYSTEMS							
I-68206	HOS	H	3/29/2021	3,557.47		068206		3,557.47
13773	KEY SURGICAL							
I-68207	HOS	H	3/29/2021	138.34		068207		138.34
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-68208	HOS	H	3/29/2021	225.00		068208		225.00
5769	LUKER PHARMACY MANAGEMENT							
I-68209	HOS	H	3/29/2021	32,859.85		068209		32,859.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11075	MASTER PLUMBERS, LLC							
I-68210	HOS	H	3/29/2021	1,280.00		068210		1,280.00
12986	MAYFIELD PAPER COMPANY, INC							
I-68211	HOS	H	3/29/2021	1,018.12		068211		1,018.12
6021	MCKESSON MEDICAL SURGICAL							
I-68212	HOS	H	3/29/2021	3,211.15		068212		3,211.15
7938	MEDLINE INDUSTRIES							
I-68213	HOS	H	3/29/2021	4,460.61		068213		4,460.61
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-68214	HOS	H	3/29/2021	3,600.00		068214		3,600.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-68215	HOS	H	3/29/2021	3,312.87		068215		3,312.87
11630	NUANCE COMMUNICATIONS, INC							
I-68216	HOS	H	3/29/2021	715.00		068216		715.00
6983	OLYMPUS AMERICA INC							
I-68217	HOS	H	3/29/2021	550.00		068217		550.00
7667	OWENS & MINOR							
I-68218	HOS	H	3/29/2021	8,360.33		068218		8,360.33
13795	PRIME TIME HEALTHCARE							
I-68219	HOS	H	3/29/2021	37,537.50		068219		37,537.50
7904	QUILL CORPORATION							
I-68220	HOS	H	3/29/2021	317.94		068220		317.94
1249	BLAS RODRIGUEZ							
I-68221	HOS	H	3/29/2021	150.00		068221		150.00
11076	ANGELICA RODRIGUEZ							
I-68222	HOS	H	3/29/2021	540.00		068222		540.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-68223	HOS	H	3/29/2021	13,697.10		068223		13,697.10
13441	DANIEL SIMENTAL							
I-68224	HOS	H	3/29/2021	200.00		068224		200.00

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3485	SMILE MAKERS							
I-68225	HOS	H	3/29/2021	177.52		068225		177.52
13562	SMITH POWER PRODUCTS INC							
I-68226	HOS	H	3/29/2021	600.00		068226		600.00
13192	STAPLES BUSINESS CREDIT							
I-68227	HOS	H	3/29/2021	3,098.33		068227		3,098.33
2875	STERIS CORPORATION							
I-68228	HOS	H	3/29/2021	723.10		068228		723.10
6420	STRYKER ENDOSCOPY							
I-68229	HOS	H	3/29/2021	905.22		068229		905.22
1697	TASCOSA OFFICE MACHINES, INC.							
I-68230	HOS	H	3/29/2021	1,163.70		068230		1,163.70
979	TELECO LUBBOCK							
I-68231	HOS	H	3/29/2021	379.95		068231		379.95
12826	TEXAS HOMELAND SECURITY & SOUN							
I-68232	HOS	H	3/29/2021	30.00		068232		30.00
13790	TEXAS SELECT STAFFING LLC							
I-68233	HOS	H	3/29/2021	14,722.50		068233		14,722.50
472	THRIFTWAY FOODS							
I-68234	HOS	H	3/29/2021	166.66		068234		166.66
13823	TWS INC							
I-68235	HOS	H	3/29/2021	902.00		068235		902.00
13190	TYPENEX MEDICAL LLC							
I-68236	HOS	H	3/29/2021	402.18		068236		402.18
884	UNITED AD LABEL							
I-68237	HOS	H	3/29/2021	107.22		068237		107.22
131	VEXUS FIBER							
I-68238	HOS	H	3/29/2021	1,304.60		068238		1,304.60
8014	VITAL RECORDS CONTROL							
I-68239	HOS	H	3/29/2021	741.99		068239		741.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-68240	HOS	H	3/29/2021	264.43		068240		264.43
5584	KINETIC BUSINESS BY WINDSTREAM							
I-68241	HOS	H	3/29/2021	9.31		068241		9.31
89	XCEL ENERGY							
I-68242	HOS	H	3/29/2021	7,362.32		068242		7,362.32
524	YCH - YOAKUM COUNTY HOSPITAL							
I-68243	HOS	H	3/29/2021	29,775.68		068243		29,775.68
13046	ZRT LABORATORY							
I-68244	HOS	H	3/29/2021	299.00		068244		299.00
13046	ZRT LABORATORY							
I-68096	HOS	H	3/15/2021	289.00		688096		289.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	391	2,496,630.23	0.00	2,496,630.23
DRAFTS:	1	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,225.00CR	1,225.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	393	2,496,630.23	0.00	2,496,630.23
BANK: HOS3 TOTALS:	393	2,496,630.23	0.00	2,496,630.23

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9970	JUVENILE PROB ST/TJPCA-250	H	3/24/2021	2,051.11		009970		2,051.11
579	JUVENILE PROBATION TRUST							
I-JPSTATE INT MARCH	JPSTATE INT MARCH	H	3/01/2021	4.91		009989		4.91
4912	YC CLEARING ACCOUNT							
I-9990	032221 AP TRANSFERS	H	3/22/2021	6,146.04		009990		6,146.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	8,202.06	0.00	8,202.06
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: JPS3 TOTALS:	3	8,202.06	0.00	8,202.06
BANK: JPS3 TOTALS:	3	8,202.06	0.00	8,202.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10059.1	JURY 03/25/21 PAYROLL TRANSFER	R	3/17/2021	8,990.54		010059		8,990.54
1	ANTONIA CONTRERAS BURGOIN							
I-202103291304	MI	H	3/29/2021	40.00		010060		40.00
1	SHARON HARRISON SCOTT							
I-202103291305	MISCEL	H	3/29/2021	40.00		010061		40.00
1	NICKY LLOYD MILLER							
I-202103291306	MISCELLAN	H	3/29/2021	40.00		010062		40.00
1	JEAN HUESTIS MCKINNEY							
I-202103291307	MISCEL	H	3/29/2021	40.00		010063		40.00
1	BILLY JOE TRULL							
I-202103291308	MISCELLANEOU	H	3/29/2021	40.00		010064		40.00
1	STEVEN JESSE LOPEZ							
I-202103291309	MISCELLAN	H	3/29/2021	40.00		010065		40.00
1	PRISMA VILLEGAS ORTIZ							
I-202103291310	MISCEL	H	3/29/2021	40.00		010066		40.00
1	STEVE ERNEST JONES							
I-202103291311	MISCELLAN	H	3/29/2021	40.00		010067		40.00
1	PABLO QUINONEZ PORTILLO							
I-202103291312	MISC	H	3/29/2021	40.00		010068		40.00
1	HEATHER RENE LAZOS							
I-202103291313	MISCELLA	H	3/29/2021	40.00		010069		40.00
1	STEVEN CRAIG EVANS							
I-202103291314	MISCELLAN	H	3/29/2021	40.00		010070		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,990.54	0.00	8,990.54
HAND CHECKS:	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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	9,430.54	0.00	9,430.54
BANK: JURY3 TOTALS:	12	9,430.54	0.00	9,430.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10014	LANDFILL APS	R	3/01/2021	399.96		010014		399.96
381	PAYROLL ACCOUNT							
I-10015	LANDFILL 03/08/21 PT PAY TRANS	R	3/08/2021	440.32		010015		440.32
4912	YC CLEARING ACCOUNT							
I-03082021 APS	030821 APS	R	3/08/2021	1,237.02		010016		1,237.02
4912	YC CLEARING ACCOUNT							
I-10017	AP TRANSFERS 031521	R	3/15/2021	187.48		010017		187.48
381	PAYROLL ACCOUNT							
I-10018	LANDFILL 03/25/21 PAY TRANSFER	R	3/17/2021	20,693.68		010018		20,693.68
4912	YC CLEARING ACCOUNT							
I-10019	32221 AP TRANSFERS	R	3/22/2021	70.94		010019		70.94
381	PAYROLL ACCOUNT							
I-10020	LANDFILL 03/22/21 PT PAY TRANS	R	3/22/2021	123.84		010020		123.84
4912	YC CLEARING ACCOUNT							
I-10021	AP TRANSFERS	R	3/29/2021	780.05		010021		780.05

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	23,933.29	0.00	23,933.29
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: LAND3TOTALS:	8	23,933.29	0.00	23,933.29
BANK: LAND3 TOTALS:	8	23,933.29	0.00	23,933.29

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9658	FEB AD VALOREM TAXES	H	3/18/2021	104,300.84		009658		104,300.84

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	104,300.84	0.00	104,300.84
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	104,300.84	0.00	104,300.84
BANK: NHDS3 TOTALS:	1	104,300.84	0.00	104,300.84

VENDOR SET: 01 Yoakum County
BANK: PA2 PLAINS AIRPORT
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9880	032221 AP TRANSFERS	H	3/22/2021	230.01		009880		230.01

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	230.01	0.00	230.01
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PA2 TOTALS:	1	230.01	0.00	230.01
BANK: PA2	TOTALS:	1	230.01	0.00	230.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9878	PA APS 030121	H	3/01/2021	255.33		009878		255.33
4912	YC CLEARING ACCOUNT							
I-9879	AP TRANSFERS 031521	H	3/15/2021	440.00		009879		440.00
4912	YC CLEARING ACCOUNT							
I-10003	AP TRANSFERS	H	3/29/2021	35.42		010003		35.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	730.75	0.00	730.75
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	730.75	0.00	730.75
BANK: PA3 TOTALS:	3	730.75	0.00	730.75

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET02/08/21 PT	RETIREMENT	D	3/15/2021	1,628.60		000904		
I-RET02/08/21 PT2	RETIREMENT	D	3/15/2021	476.30		000904		
I-RET02/11/21 HOS	RETIREMENT	D	3/15/2021	76,871.21		000904		
I-RET02/22/21 PT	RETIREMENT	D	3/15/2021	2,176.77		000904		
I-RET02/22/21 PT2	RETIREMENT	D	3/15/2021	366.86		000904		
I-RET02/25/21 HOS	RETIREMENT	D	3/15/2021	73,284.80		000904		
I-RET02/25/21 MP	RETIREMENT	D	3/15/2021	80,954.39		000904		
I-RET02/25/21 MP2	RETIREMENT	D	3/15/2021	13,412.25		000904		249,171.18
11379	PLAINS STATE BANK							
I-T1 03/08/21 PT2	WHT DEDUCTIONS	D	3/08/2021	36.79		000907		36.79
11380	PLAINS STATE BANK							
I-T3 03/08/21 PT2	FICA DEDUCTIONS	D	3/08/2021	192.36		000908		
I-T4 03/08/21 PT2	MEDICARE DEDUCTIONS	D	3/08/2021	44.98		000908		237.34
11379	PLAINS STATE BANK							
I-T1 03/08/21 PT	WHT DEDUCTIONS	D	3/08/2021	1,098.62		000909		1,098.62
11380	PLAINS STATE BANK							
I-T3 03/08/21 PT	FICA DEDUCTIONS	D	3/08/2021	1,905.58		000910		
I-T4 03/08/21 PT	MEDICARE DEDUCTIONS	D	3/08/2021	445.68		000910		2,351.26
11379	PLAINS STATE BANK							
I-T1 03/11/21 HOS	WHT DEDUCTIONS	D	3/11/2021	38,266.18		000911		38,266.18
11380	PLAINS STATE BANK							
I-T3 03/11/21 HOS	FICA DEDUCTIONS	D	3/11/2021	44,534.32		000912		
I-T4 03/11/21 HOS	MEDICARE DEDUCTIONS	D	3/11/2021	10,415.18		000912		54,949.50
11379	PLAINS STATE BANK							
I-T1 03/25/21 MP2	WHT DEDUCTIONS	D	3/25/2021	4,588.75		000913		4,588.75
11380	PLAINS STATE BANK							
I-T3 03/25/21 MP2	FICA DEDUCTIONS	D	3/25/2021	8,467.70		000914		
I-T4 03/25/21 MP2	MEDICARE DEDUCTIONS	D	3/25/2021	1,980.38		000914		10,448.08
6422	CASHIER (TDCJ)							
I-ERS03/25/21 MP2	ERS PRE-TAX INSURANCE DED	D	3/25/2021	4,147.22		000915		
I-ERT03/25/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	3/25/2021	80.94		000915		4,228.16
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS803/25/21 MP	RICHARD GARCIA OAG #0012550568	D	3/25/2021	400.00		000916		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/25/21 MP	WHT DEDUCTIONS	D	3/25/2021	27,614.57		000917		27,614.57
11380	PLAINS STATE BANK							
I-T3 03/25/21 MP	FICA DEDUCTIONS	D	3/25/2021	49,569.20		000918		
I-T4 03/25/21 MP	MEDICARE DEDUCTIONS	D	3/25/2021	11,592.94		000918		61,162.14
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS03/25/21 MP	#001193213/0013323870-BALLARD	D	3/25/2021	1,046.94		000919		
I-CS503/25/21 MP	OAG#0011935557/F.RODRIGUEZ	D	3/25/2021	350.00		000919		1,396.94
11379	PLAINS STATE BANK							
I-T1 03/22/21 PT2	WHT DEDUCTIONS	D	3/22/2021	76.16		000920		76.16
11380	PLAINS STATE BANK							
I-T3 03/22/21 PT2	FICA DEDUCTIONS	D	3/22/2021	169.70		000921		
I-T4 03/22/21 PT2	MEDICARE DEDUCTIONS	D	3/22/2021	39.68		000921		209.38
11379	PLAINS STATE BANK							
I-T1 03/22/21 PT	WHT DEDUCTIONS	D	3/22/2021	567.11		000922		567.11
11380	PLAINS STATE BANK							
I-T3 03/22/21 PT	FICA DEDUCTIONS	D	3/22/2021	2,168.50		000923		
I-T4 03/22/21 PT	MEDICARE DEDUCTIONS	D	3/22/2021	507.14		000923		2,675.64
11379	PLAINS STATE BANK							
I-T1 03/25/21 HOS	WHT DEDUCTIONS	D	3/25/2021	43,384.33		000924		43,384.33
11380	PLAINS STATE BANK							
I-T3 03/25/21 HOS	FICA DEDUCTIONS	D	3/25/2021	48,855.78		000925		
I-T4 03/25/21 HOS	MEDICARE DEDUCTIONS	D	3/25/2021	11,425.92		000925		60,281.70
482	YC GENERAL FUND							
I-910 MARCH INT	910 MARCH INT	R	3/01/2021	218.75		081197		218.75
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF02/25/21 MP	DEFERRED COMP DEDUCTIONS	R	3/01/2021	1,808.83		081198		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/11/21 HOS	GLH-AD&D	R	3/01/2021	519.89		081199		
I-ADD02/25/21 MP	GLH-AD&D	R	3/01/2021	316.28		081199		
I-CAF02/11/21 HOS	CANCER/FAMILY	R	3/01/2021	30.94		081199		
I-DC 02/11/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	3/01/2021	2,305.80		081199		
I-DC 02/25/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	3/01/2021	1,076.04		081199		
I-DE 02/11/21 HOS	GUARDIAN/EMPLOYEE	R	3/01/2021	1,567.68		081199		
I-DE 02/25/21 MP	GUARDIAN/EMPLOYEE	R	3/01/2021	816.50		081199		
I-DEP02/11/21 HOS	GLH-DEPENDENT	R	3/01/2021	530.48		081199		
I-DEP02/25/21 MP	GLH-DEPENDENT	R	3/01/2021	282.69		081199		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DF 02/11/21 HOS	GUARDIAN/FAMILY	R	3/01/2021	5,652.96		081199		
I-DF 02/25/21 MP	GUARDIAN/FAMILY	R	3/01/2021	2,944.25		081199		
I-DS 02/11/21 HOS	GUARDIAN/SPOUSE	R	3/01/2021	1,547.28		081199		
I-DS 02/25/21 MP	GUARDIAN/SPOUSE	R	3/01/2021	1,178.88		081199		
I-E2 02/25/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	3/01/2021	32.78		081199		
I-E4 02/11/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	3/01/2021	24.30		081199		
I-E5 02/11/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/01/2021	126.24		081199		
I-E5 02/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	3/01/2021	31.56		081199		
I-E6 02/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	3/01/2021	30.76		081199		
I-E6A02/11/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/01/2021	30.76		081199		
I-E7 02/11/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/01/2021	30.76		081199		
I-E8 02/11/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/01/2021	762.41		081199		
I-E8 02/25/21 MP	TLIC/ASSURANCE(EMPLOYEE)	R	3/01/2021	394.35		081199		
I-F2 02/11/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	3/01/2021	191.37		081199		
I-F2 02/25/21 MP	TLIC/FAMILY (2ND INCREASE)	R	3/01/2021	179.48		081199		
I-F3 02/11/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	3/01/2021	36.78		081199		
I-F4 02/11/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	3/01/2021	207.90		081199		
I-F5 02/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/01/2021	358.88		081199		
I-F5 02/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	3/01/2021	269.16		081199		
I-F6 02/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/01/2021	43.80		081199		
I-F6 02/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	3/01/2021	43.80		081199		
I-F6A02/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/01/2021	43.80		081199		
I-F7 02/11/21 HOS	TLIC/ASSURANCE(FAMILY)	R	3/01/2021	262.98		081199		
I-F7 02/25/21 MP	TLIC/ASSURANCE(FAMILY)	R	3/01/2021	43.83		081199		
I-F8 02/11/21 HOS	TLIC/ASSURANCE(FAMILY)	R	3/01/2021	3,031.04		081199		
I-F8 02/25/21 MP	TLIC/ASSURANCE(FAMILY)	R	3/01/2021	2,036.48		081199		
I-HC 02/11/21 HOS	HOSP/CHILDREN	R	3/01/2021	40,800.10		081199		
I-HC 02/25/21 HOS	HOSP/CHILDREN	R	3/01/2021	1,406.90		081199		
I-HC 02/25/21 MP	HOSP/CHILDREN	R	3/01/2021	25,324.20		081199		
I-HE 02/11/21 HOS	HOSP/EMPLOYEE	R	3/01/2021	41,683.36		081199		
I-HE 02/25/21 MP	HOSP/EMPLOYEE	R	3/01/2021	26,278.64		081199		
I-HF 02/11/21 HOS	HOSP/FAMILY	R	3/01/2021	168,219.92		081199		
I-HF 02/25/21 MP	HOSP/FAMILY	R	3/01/2021	75,256.28		081199		
I-HFA02/11/21 HOS	HOSP/FAMILY	R	3/01/2021	15,200.00		081199		
I-HFA02/25/21 MP	HOSP/FAMILY	R	3/01/2021	6,700.00		081199		
I-HI 02/11/21 HOS	HOSPITALIZATION	R	3/01/2021	4,200.00		081199		
I-HI 02/25/21 HOS	HOSPITALIZATION	R	3/01/2021	300.00		081199		
I-HI 02/25/21 MP	HOSPITALIZATION	R	3/01/2021	2,700.00		081199		
I-HL 02/11/21 HOS	BCBS LIFE	R	3/01/2021	1,125.78		081199		
I-HL 02/25/21 MP	BCBS LIFE	R	3/01/2021	634.06		081199		
I-HL202/11/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	3/01/2021	6.48		081199		
I-HL202/25/21 MP	BCBS LIFE 70 YRS AND OLDER	R	3/01/2021	16.20		081199		
I-HS 02/11/21 HOS	HOSP/SPOUSE	R	3/01/2021	56,727.52		081199		
I-HS 02/25/21 MP	HOSP/SPOUSE	R	3/01/2021	43,918.08		081199		
I-HSP02/11/21 HOS	HOSP/SPOUSE	R	3/01/2021	5,425.00		081199		
I-HSP02/25/21 MP	HOSP/SPOUSE	R	3/01/2021	4,200.00		081199		
I-IC202/11/21 HOS	ICU/2003	R	3/01/2021	824.90		081199		
I-IC202/25/21 MP	ICU/2003	R	3/01/2021	479.56		081199		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ICU02/11/21 HOS	ICU	R	3/01/2021	120.42		081199		
I-ICU02/25/21 MP	ICU	R	3/01/2021	116.60		081199		
I-L 02/11/21 HOS	GLH-LIFE	R	3/01/2021	3,093.30		081199		
I-L 02/25/21 MP	GLH-LIFE	R	3/01/2021	2,023.50		081199		
I-S2 02/11/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	3/01/2021	45.18		081199		
I-S2 02/25/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	3/01/2021	155.76		081199		
I-S3 02/11/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	3/01/2021	48.07		081199		
I-S3 02/25/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	3/01/2021	48.07		081199		
I-S4 02/25/21 MP	TLIC/SPOUSE (4TH INCREASE)	R	3/01/2021	30.75		081199		
I-S5 02/11/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/01/2021	158.80		081199		
I-S5 02/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	3/01/2021	39.70		081199		
I-S6002/11/21 HOS	TLIC/SPOUSE-6(OTHER)	R	3/01/2021	94.53		081199		
I-S6002/25/21 MP	TLIC/SPOUSE-6(OTHER)	R	3/01/2021	104.54		081199		
I-S6A02/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	3/01/2021	38.77		081199		
I-S7 02/11/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/01/2021	38.77		081199		
I-SP402/25/21 MP	TLIC/SINGLE PARENT (4TH)	R	3/01/2021	29.00		081199		
I-SP502/11/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	3/01/2021	150.04		081199		
I-SP502/25/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	3/01/2021	75.02		081199		
I-SP702/11/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/01/2021	36.62		081199		
I-SP802/11/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/01/2021	795.42		081199		
I-SP802/25/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	3/01/2021	265.14		081199		
I-VC 02/11/21 HOS	VISION EMPLOYEE/CHILDREN	R	3/01/2021	415.28		081199		
I-VC 02/25/21 MP	VISION EMPLOYEE/CHILDREN	R	3/01/2021	186.16		081199		
I-VE 02/11/21 HOS	VISION/EMPLOYEE	R	3/01/2021	401.28		081199		
I-VE 02/25/21 MP	VISION/EMPLOYEE	R	3/01/2021	183.92		081199		
I-VF 02/11/21 HOS	VISION/FAMILY	R	3/01/2021	1,021.05		081199		
I-VF 02/25/21 MP	VISION/FAMILY	R	3/01/2021	499.18		081199		
I-VS 02/11/21 HOS	VISION/SPOUSE	R	3/01/2021	295.26		081199		
I-VS 02/25/21 MP	VISION/SPOUSE	R	3/01/2021	295.26		081199	559,215.26	
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM02/25/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	3/01/2021	1,955.50		081205		
I-FPM02/25/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	3/01/2021	1,584.32		081205		3,539.82
9857	SECURITY BENEFIT							
I-45702/11/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/01/2021	300.00		081206		
I-45702/25/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/01/2021	300.00		081206		
I-SB 02/11/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/01/2021	825.00		081206		
I-SB 02/25/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/01/2021	825.00		081206		
I-SB 02/25/21 MP	DEFERRED COMP DEDUCTIONS	R	3/01/2021	800.00		081206		3,050.00
10148	OFFICE OF THE ATTORNEY GENERAL							
I-9CS03/11/21 HOS	MARTIN MINJAREZ CODE:4800000	R	3/11/2021	616.61		081228		616.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 03/11/21 HOS	UNITED FUND DEDUCTION	R	3/11/2021	17.00		081229		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 03/11/21 HOS	EMPLOYEE DEDUCTIONS	R	3/11/2021	2,328.44		081230		2,328.44
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/11/21 HOS	PLC DUES	R	3/11/2021	100.00		081231		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU103/11/21 HOS	CREDIT UNION/1ST PAYROLL	R	3/11/2021	10.00		081232		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 03/11/21 HOS	CREDIT UNION DEDUCTION	R	3/11/2021	5,217.50		081233		
I-YC103/11/21 HOS	CREDIT UNION DEDUCTION	R	3/11/2021	3,456.00		081233		8,673.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR03/11/21 HOS	ACCOUNTS RECEIVED	R	3/11/2021	229.59		081234		229.59
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/11/21 HOS	ACCOUNT RECEIVED	R	3/11/2021	1,334.60		081235		1,334.60
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/11/21 HOS	WTLR DUES	R	3/11/2021	675.00		081236		675.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/11/21 HOS	CREDIT UNION DEDUCTION	R	3/11/2021	1,304.48		081237		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 03/11/21 HOS	FLOWER FUND DEDUCTIONS	R	3/11/2021	118.00		081238		118.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/25/21 MP	PLC DUES	R	3/25/2021	165.00		081239		165.00
11852	NEW YORK LIFE INSURANCE							
I-NYL03/25/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2021	1,525.58		081240		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/25/21 MP	NFC EMPLOYEE DEDUCTIONS	R	3/25/2021	1,255.00		081241		1,255.00
360	YC FEDERAL CREDIT UNION							
I-CU 03/25/21 MP	CREDIT UNION DEDUCTION	R	3/25/2021	8,450.47		081242		8,450.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	3/25/2021	235.00		081243		235.00
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2021	1,577.33		081244		1,577.33
5635	TEXAS CHILD SUPPORT J ESTY CASE:00013780690	R	3/25/2021	600.00		081245		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	3/25/2021	60.00		081246		60.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	3/25/2021	2,249.00		081247		2,249.00
10148	OFFICE OF THE ATTORNEY GENERAL MARTIN MINJAREZ CODE:4800000	R	3/25/2021	616.61		081274		616.61
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	3/25/2021	17.00		081275		17.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	3/25/2021	2,333.15		081276		2,333.15
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2021	2,532.14		081277		2,532.14
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	3/25/2021	170.70		081278		170.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	3/25/2021	10.00		081279		10.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	3/25/2021	5,279.50		081280		5,279.50
	I-YC203/25/21 HOS CREDIT UNION DEDUCTION	R	3/25/2021	4,405.00		081280		9,684.50
4314	WEST TEXAS MEDICAL CENTER ACCOUNTS RECEIVED	R	3/25/2021	170.00		081281		170.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	3/25/2021	1,364.60		081282		1,364.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/25/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2021	1,428.57		081283		1,428.57
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA03/25/21 HOS	YCHNA DUES	R	3/25/2021	285.00		081284		285.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL203/25/21 HOS	ID THEFT POLICY DEDUCTION	R	3/25/2021	26.90		081285		
I-PPL03/25/21 HOS	ID THEFT POLICY DEDUCTION	R	3/25/2021	155.40		081285		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/25/21 HOS	CREDIT UNION DEDUCTION	R	3/25/2021	1,304.48		081286		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 03/25/21 HOS	FLOWER FUND DEDUCTIONS	R	3/25/2021	119.00		081287		119.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF03/25/21 MP	DEFERRED COMP DEDUCTIONS	R	3/30/2021	1,808.83		081288		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD03/11/21 HOS	GLH-AD&D	R	3/30/2021	526.53		081289		
I-ADD03/25/21 MP	GLH-AD&D	R	3/30/2021	308.08		081289		
I-CAF03/11/21 HOS	CANCER/FAMILY	R	3/30/2021	30.94		081289		
I-DC 03/11/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	3/30/2021	2,382.66		081289		
I-DC 03/25/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	3/30/2021	153.72		081289		
I-DC 03/25/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	3/30/2021	1,076.04		081289		
I-DE 03/11/21 HOS	GUARDIAN/EMPLOYEE	R	3/30/2021	1,535.02		081289		
I-DE 03/25/21 MP	GUARDIAN/EMPLOYEE	R	3/30/2021	751.18		081289		
I-DEP03/11/21 HOS	GLH-DEPENDENT	R	3/30/2021	537.46		081289		
I-DEP03/25/21 MP	GLH-DEPENDENT	R	3/30/2021	275.71		081289		
I-DF 03/11/21 HOS	GUARDIAN/FAMILY	R	3/30/2021	5,652.96		081289		
I-DF 03/25/21 MP	GUARDIAN/FAMILY	R	3/30/2021	2,944.25		081289		
I-DS 03/11/21 HOS	GUARDIAN/SPOUSE	R	3/30/2021	1,547.28		081289		
I-DS 03/25/21 MP	GUARDIAN/SPOUSE	R	3/30/2021	1,178.88		081289		
I-E2 03/25/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	3/30/2021	32.78		081289		
I-E4 03/11/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	3/30/2021	24.30		081289		
I-E5 03/11/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2021	126.24		081289		
I-E5 03/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2021	31.56		081289		
I-E6 03/25/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2021	30.76		081289		
I-E6A03/11/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2021	30.76		081289		
I-E7 03/11/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2021	30.76		081289		
I-E8 03/11/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/30/2021	841.28		081289		
I-E8 03/25/21 MP	TLIC/ASSURANCE(EMPLOYEE)	R	3/30/2021	394.35		081289		
I-F2 03/11/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	3/30/2021	191.37		081289		
I-F2 03/25/21 MP	TLIC/FAMILY (2ND INCREASE)	R	3/30/2021	179.48		081289		
I-F3 03/11/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	3/30/2021	36.78		081289		
I-F4 03/11/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	3/30/2021	207.90		081289		
I-F5 03/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	358.88		081289		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F5 03/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	269.16		081289		
I-F6 03/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	43.80		081289		
I-F6 03/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	43.80		081289		
I-F6A03/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	43.80		081289		
I-F7 03/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	262.98		081289		
I-F7 03/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	43.83		081289		
I-F8 03/11/21 HOS	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	3,220.48		081289		
I-F8 03/25/21 MP	TLIC/ASSURANCE (FAMILY)	R	3/30/2021	1,989.12		081289		
I-HC 03/11/21 HOS	HOSP/CHILDREN	R	3/30/2021	40,800.10		081289		
I-HC 03/25/21 HOS	HOSP/CHILDREN	R	3/30/2021	4,220.70		081289		
I-HC 03/25/21 MP	HOSP/CHILDREN	R	3/30/2021	23,917.30		081289		
I-HE 03/11/21 HOS	HOSP/EMPLOYEE	R	3/30/2021	40,777.20		081289		
I-HE 03/25/21 MP	HOSP/EMPLOYEE	R	3/30/2021	23,560.16		081289		
I-HF 03/11/21 HOS	HOSP/FAMILY	R	3/30/2021	168,219.92		081289		
I-HF 03/25/21 HOS	HOSP/FAMILY	R	3/30/2021	767.00		081289		
I-HF 03/25/21 MP	HOSP/FAMILY	R	3/30/2021	73,849.38		081289		
I-HFA03/11/21 HOS	HOSP/FAMILY	R	3/30/2021	15,200.00		081289		
I-HFA03/25/21 HOS	HOSP/FAMILY	R	3/30/2021	50.00		081289		
I-HFA03/25/21 MP	HOSP/FAMILY	R	3/30/2021	6,650.00		081289		
I-HI 03/11/21 HOS	HOSPITALIZATION	R	3/30/2021	4,350.00		081289		
I-HI 03/25/21 HOS	HOSPITALIZATION	R	3/30/2021	300.00		081289		
I-HI 03/25/21 MP	HOSPITALIZATION	R	3/30/2021	2,550.00		081289		
I-HL 03/11/21 HOS	BCBS LIFE	R	3/30/2021	1,145.19		081289		
I-HL 03/25/21 MP	BCBS LIFE	R	3/30/2021	614.65		081289		
I-HL203/11/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	3/30/2021	6.48		081289		
I-HL203/25/21 MP	BCBS LIFE 70 YRS AND OLDER	R	3/30/2021	16.20		081289		
I-HS 03/11/21 HOS	HOSP/SPOUSE	R	3/30/2021	54,897.60		081289		
I-HS 03/25/21 MP	HOSP/SPOUSE	R	3/30/2021	43,918.08		081289		
I-HSP03/11/21 HOS	HOSP/SPOUSE	R	3/30/2021	5,250.00		081289		
I-HSP03/25/21 MP	HOSP/SPOUSE	R	3/30/2021	4,175.00		081289		
I-IC203/11/21 HOS	ICU/2003	R	3/30/2021	850.34		081289		
I-IC203/25/21 MP	ICU/2003	R	3/30/2021	468.76		081289		
I-ICU03/11/21 HOS	ICU	R	3/30/2021	120.42		081289		
I-ICU03/25/21 MP	ICU	R	3/30/2021	116.60		081289		
I-L 03/11/21 HOS	GLH-LIFE	R	3/30/2021	3,132.81		081289		
I-L 03/25/21 MP	GLH-LIFE	R	3/30/2021	1,974.71		081289		
I-S2 03/11/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	3/30/2021	45.18		081289		
I-S2 03/25/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	3/30/2021	155.76		081289		
I-S3 03/11/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	3/30/2021	48.07		081289		
I-S3 03/25/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	3/30/2021	48.07		081289		
I-S4 03/25/21 MP	TLIC/SPOUSE (4TH INCREASE)	R	3/30/2021	30.75		081289		
I-S5 03/11/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/30/2021	158.80		081289		
I-S5 03/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	3/30/2021	39.70		081289		
I-S6003/11/21 HOS	TLIC/SPOUSE-6(OTHER)	R	3/30/2021	94.53		081289		
I-S6003/25/21 MP	TLIC/SPOUSE-6(OTHER)	R	3/30/2021	104.54		081289		
I-S6A03/25/21 MP	TLIC/ASSURANCE (SPOUSE)	R	3/30/2021	38.77		081289		
I-S7 03/11/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/30/2021	38.77		081289		
I-SP403/25/21 MP	TLIC/SINGLE PARENT (4TH)	R	3/30/2021	29.00		081289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP503/11/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	3/30/2021	150.04		081289		
I-SP503/25/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	3/30/2021	75.02		081289		
I-SP703/11/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/30/2021	36.62		081289		
I-SP803/11/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/30/2021	736.50		081289		
I-SP803/25/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	3/30/2021	235.68		081289		
I-VC 03/11/21 HOS	VISION EMPLOYEE/CHILDREN	R	3/30/2021	429.60		081289		
I-VC 03/25/21 HOS	VISION EMPLOYEE/CHILDREN	R	3/30/2021	28.64		081289		
I-VC 03/25/21 MP	VISION EMPLOYEE/CHILDREN	R	3/30/2021	186.16		081289		
I-VE 03/11/21 HOS	VISION/EMPLOYEE	R	3/30/2021	392.92		081289		
I-VE 03/25/21 MP	VISION/EMPLOYEE	R	3/30/2021	175.56		081289		
I-VF 03/11/21 HOS	VISION/FAMILY	R	3/30/2021	1,021.05		081289		
I-VF 03/25/21 HOS	VISION/FAMILY	R	3/30/2021	8.63		081289		
I-VF 03/25/21 MP	VISION/FAMILY	R	3/30/2021	499.18		081289		
I-VS 03/11/21 HOS	VISION/SPOUSE	R	3/30/2021	295.26		081289		
I-VS 03/25/21 MP	VISION/SPOUSE	R	3/30/2021	281.20		081289		554,617.48

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM03/22/21 PT	FLEXPLAN MEDICAL DEDUCTIONS	R	3/30/2021	2,055.68		081295		
I-FPM03/25/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	3/30/2021	1,955.50		081295		
I-FPM03/25/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	3/30/2021	1,459.32		081295		5,470.50

9857	SECURITY BENEFIT							
I-45703/11/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/30/2021	300.00		081296		
I-45703/25/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/30/2021	300.00		081296		
I-SB 03/11/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/30/2021	825.00		081296		
I-SB 03/25/21 HOS	DEFERRED COMP DEDUCTIONS	R	3/30/2021	825.00		081296		
I-SB 03/25/21 MP	DEFERRED COMP DEDUCTIONS	R	3/30/2021	800.00		081296		3,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	1,184,522.12	0.00	1,184,522.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	563,143.83	0.00	563,143.83
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:	63	1,747,665.95	0.00	1,747,665.95
BANK: PCA3 TOTALS:	63	1,747,665.95	0.00	1,747,665.95

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9677	AP TRANSFERS	H	3/29/2021	96,500.00		009677		96,500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	96,500.00	0.00	96,500.00
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: PI3 TOTALS:	1	96,500.00	0.00	96,500.00
BANK: PI3	TOTALS:	1	96,500.00	0.00	96,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-3902 030121	PRCT APS 030121	R	3/01/2021	13,923.56		003902		13,923.56
363	YC HOSPITALIZATION INSURANCE							
I-3903	PRCT 3 MARCH BCBS INS ADJ	R	3/04/2021	100.00		003903		100.00
381	PAYROLL ACCOUNT							
I-3904.1	PRCT 03/08/21 PT PAYROLL TRANS	R	3/08/2021	2,924.26		003904		2,924.26
4912	YC CLEARING ACCOUNT							
I-030821 APS	30821 APS	R	3/08/2021	19,195.36		003905		19,195.36
4912	YC CLEARING ACCOUNT							
I-3906 31521	AP TRSFS	R	3/15/2021	9,278.46		003906		9,278.46
381	PAYROLL ACCOUNT							
I-3907.1	PRCT 03/25/21 PAYROLL TRANSFER	R	3/17/2021	166,246.21		003907		166,246.21
4912	YC CLEARING ACCOUNT							
I-PRCT 3908	32221 AP TRANSFERS	R	3/22/2021	1,375.30		003908		1,375.30
381	PAYROLL ACCOUNT							
I-3909	PRCT 03/22/21 PT PAYROLL TRANS	R	3/22/2021	1,593.74		003909		1,593.74
4912	YC CLEARING ACCOUNT							
I-PRCT 3910	AP TRANSFERS	R	3/29/2021	33,411.00		003910		33,411.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	248,047.89	0.00	248,047.89
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: PRCT3 TOTALS:	9	248,047.89	0.00	248,047.89
BANK: PRCT3 TOTALS:	9	248,047.89	0.00	248,047.89

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-9922	FEB AD VALOREM TAXES	H	3/18/2021	77,585.13		009922		77,585.13

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	77,585.13	0.00	77,585.13
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	77,585.13	0.00	77,585.13
BANK: R&B3 TOTALS:	1	77,585.13	0.00	77,585.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9978	SF APS 030121	R	3/01/2021	71.10		009978		71.10
4912	YC CLEARING ACCOUNT							
I-30821APS	30821 APS	R	3/08/2021	1,115.74		009979		1,115.74
4912	YC CLEARING ACCOUNT							
I-9983	AP TRANSFERS 031521	R	3/15/2021	435.49		009980		435.49
4912	YC CLEARING ACCOUNT							
I-SF 9981	221 SP FEES JCT	R	3/29/2021	3,495.00		009981		3,495.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,117.33	0.00	5,117.33
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

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	5,117.33	0.00	5,117.33
BANK: SF3 TOTALS:	4	5,117.33	0.00	5,117.33

VENDOR SET: 01 Yoakum County
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9692	AP TRANSFERS 031521	H	3/15/2021	22,987.58		009692		22,987.58
4912	YC CLEARING ACCOUNT							
I-9981	32221 AP TRANSFERS	R	3/22/2021	1,224.40		009693		1,224.40
381	PAYROLL ACCOUNT							
I-9694	EGRANT 03/22/21 PT PAY TRANS	H	3/22/2021	739.44		009694		739.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,224.40	0.00	1,224.40
HAND CHECKS:	2	23,727.02	0.00	23,727.02
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: SPAG3 TOTALS:	3	24,951.42	0.00	24,951.42
BANK: SPAG3 TOTALS:	3	24,951.42	0.00	24,951.42
REPORT TOTALS:	1,005	11,677,537.10	0.00	11,677,537.10

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
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
