

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
C-CHECK	NURSING HOME DEBT SERVICE	VOIDED	V 7/27/2021			004142		1,445.36CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 7/27/2021			004143		34,738.96CR
580	FARM MARKET LATERAL ROAD							
C-CHECK	FARM MARKET LATERAL ROAD	VOIDED	V 7/27/2021			004144		8,126.86CR
598	PERMANENT IMPROVEMENT							
C-CHECK	PERMANENT IMPROVEMENT	VOIDED	V 7/27/2021			004145		4,209.53CR
599	JURY FUND							
C-CHECK	JURY FUND	VOIDED	V 7/27/2021			004146		251.78CR
600	ROAD & BRIDGE FUND							
C-CHECK	ROAD & BRIDGE FUND	VOIDED	V 7/27/2021			004147		1,086.64CR
388	SUSIE VINCENT							
C-CHECK	SUSIE VINCENT	VOIDED	V 7/06/2021			006997		39.96CR
3022	YC SPECIAL FUNDS							
C-CHECK	YC SPECIAL FUNDS	VOIDED	V 7/08/2021			008904		4,042.22CR
483	YC PREC 1,2,3,4,5							
C-CHECK	YC PREC 1,2,3,4,5	VOIDED	V 7/27/2021			009926		1,086.64CR
483	YC PREC 1,2,3,4,5							
C-CHECK	YC PREC 1,2,3,4,5	VOIDED	V 7/27/2021			009994		8,126.86CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 7/27/2021			010087		1,445.36CR
C-CHECK	VOID CHECK		V 7/29/2021			081849		
C-CHECK	VOID CHECK		V 7/29/2021			081850		
C-CHECK	VOID CHECK		V 7/29/2021			081851		
C-CHECK	VOID CHECK		V 7/29/2021			081852		
C-CHECK	VOID CHECK		V 7/29/2021			081853		
C-CHECK	VOID CHECK		V 7/29/2021			081854		
C-CHECK	VOID CHECK		V 7/29/2021			081855		
C-CHECK	VOID CHECK		V 7/06/2021			091574		
C-CHECK	VOID CHECK		V 7/06/2021			091585		
C-CHECK	VOID CHECK		V 7/06/2021			091603		
C-CHECK	VOID CHECK		V 7/06/2021			091606		
C-CHECK	VOID CHECK		V 7/06/2021			091647		
3022	YC SPECIAL FUNDS							
C-CHECK	YC SPECIAL FUNDS	VOIDED	V 7/08/2021			091653		850.25CR
149	BAKER & TAYLOR LLC							
C-CHECK	BAKER & TAYLOR LLC	VOIDED	V 7/12/2021			091669		232.93CR
C-CHECK	VOID CHECK		V 7/12/2021			091684		
459	YCH - YOAKUM COUNTY HOSPITAL							
C-CHECK	YCH - YOAKUM COUNTY HOSP	VOIDED	V 7/19/2021			091779		1,945.90CR
C-CHECK	VOID CHECK		V 7/26/2021			091785		
C-CHECK	VOID CHECK		V 7/26/2021			091786		
13859	ANN SAXON							
C-CHECK	ANN SAXON	VOIDED	V 7/26/2021			091787		220.00CR
13151	KENNETH TYSON							
C-CHECK	KENNETH TYSON	UNPOST	V 7/26/2021			091807		345.60CR
C-CHECK	VOID CHECK		V 7/26/2021			091809		

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	VOID CHECK	V	7/26/2021			091810		
	VOID CHECK	V	7/26/2021			091811		
2180	TDCAA - TEXAS DISTRICT & COUNT							
	TDCAA - TEXAS DISTRICT &VOIDED	V	7/26/2021			091827		100.00CR
	VOID CHECK	V	7/26/2021			091846		
	VOID CHECK	V	7/26/2021			091847		

* * 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:	37 VOID DEBITS		0.00		
	VOID CREDITS	68,294.85CR	68,294.85CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		37	68,294.85CR	0.00	0.00
BANK: *	TOTALS:	37	68,294.85CR	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: ADV3 AD VALOREM TAX
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202107271516	JUNE AD VALOREM TAXES	V	7/27/2021	1,445.36		004142		1,445.36
11104	NURSING HOME DEBT SERVICE							
M-CHECK	NURSING HOME DEBT SERVICE	VOIDED	V 7/27/2021			004142		1,445.36CR
482	YC GENERAL FUND							
I-202107271512	JUNE AD VALOREM TAXES	V	7/27/2021	34,738.96		004143		34,738.96
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 7/27/2021			004143		34,738.96CR
580	FARM MARKET LATERAL ROAD							
I-202107271515	JUNE AD VALOREM TAXES	V	7/27/2021	8,126.86		004144		8,126.86
580	FARM MARKET LATERAL ROAD							
M-CHECK	FARM MARKET LATERAL ROAD	VOIDED	V 7/27/2021			004144		8,126.86CR
598	PERMANENT IMPROVEMENT							
I-202107271514	JUNE AD VALOREM TAXES	V	7/27/2021	4,209.53		004145		4,209.53
598	PERMANENT IMPROVEMENT							
M-CHECK	PERMANENT IMPROVEMENT	VOIDED	V 7/27/2021			004145		4,209.53CR
599	JURY FUND							
I-202107271513	JUNE AD VALOREM TAXES	V	7/27/2021	251.78		004146		251.78
599	JURY FUND							
M-CHECK	JURY FUND	VOIDED	V 7/27/2021			004146		251.78CR
600	ROAD & BRIDGE FUND							
I-202107271517	JUNE AD VALOREM TAXES	V	7/27/2021	1,086.64		004147		1,086.64
600	ROAD & BRIDGE FUND							
M-CHECK	ROAD & BRIDGE FUND	VOIDED	V 7/27/2021			004147		1,086.64CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	49,859.13	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:	6	VOID DEBITS 0.00		
		VOID CREDITS 49,859.13CR	49,859.13CR	0.00

TOTAL ERRORS: 0

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

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482	YC GENERAL FUND							
I-91571	JUNE INT/CLEARING	R	7/01/2021	62.22		091571		62.22
6786	5-L SALES & SERVICE							
I-16844-D	HAULED GRAVEL CR 390-1	R	7/06/2021	2,149.00		091572		2,149.00
5725	AQAONE LLC							
I-315584.21	SHERIFF DEPT.	R	7/06/2021	53.50		091573		
I-315586.21	LIBRARY PLAINS	R	7/06/2021	17.50		091573		
I-315587.21	ADULT PROBATION	R	7/06/2021	3.00		091573		
I-315588.21	CDA OFFICE	R	7/06/2021	41.99		091573		
I-315589.21	COURTHOUSE	R	7/06/2021	51.50		091573		
I-315590.21	TAX OFFICE	R	7/06/2021	13.50		091573		
I-315591.21	COUNTY CLERK	R	7/06/2021	23.50		091573		
I-315602.21	JP#2	R	7/06/2021	3.00		091573		
I-315606.21	LIBRARY DC	R	7/06/2021	6.75		091573		
I-315607.21	TAX OFFICE DC	R	7/06/2021	40.50		091573		
I-315956.21	SHERIFF DEPT	R	7/06/2021	21.00		091573		
I-317010	SHERIFF DEPT	R	7/06/2021	47.50		091573		
I-317012	LIBRARY PLAINS	R	7/06/2021	23.50		091573		
I-317013	ADULT PROBATION	R	7/06/2021	16.50		091573		
I-317014	CDA OFFICE	R	7/06/2021	20.99		091573		
I-317015	COURTHOUSE	R	7/06/2021	69.50		091573		
I-317016	TAX OFFICE PLAINS TX	R	7/06/2021	7.50		091573		
I-317017	COUNTY CLERK	R	7/06/2021	17.50		091573		
I-317030	JUVENILE PROBATION	R	7/06/2021	25.40		091573		
I-317031	JP#2	R	7/06/2021	14.50		091573		
I-317033	LIBRARY DENVER CITY	R	7/06/2021	6.75		091573		
I-317034	TAX OFFICE DENVER CITY	R	7/06/2021	40.50		091573		565.88
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-20013198	REMOVE BELT FROM BEARING MOTOR	R	7/06/2021	469.75		091575		469.75
149	BAKER & TAYLOR LLC							
I-5017061865	BOOKS	R	7/06/2021	71.13		091576		
I-5017063181	BOOKS	R	7/06/2021	106.41		091576		177.54
7	BAYER HARDWARE							
I-122860	MISC SUPPLIES	R	7/06/2021	124.91		091577		
I-122861	TRASH BAGS & TAPE	R	7/06/2021	83.00		091577		
I-122863	ROOF TAR SILICONE	R	7/06/2021	43.06		091577		
I-122865	MARKING DYE/ 2 CYCLE OIL	R	7/06/2021	71.99		091577		
I-122870	IRRIGATION SUPPLIES	R	7/06/2021	42.39		091577		
I-122872	PAINT SUPPLIES	R	7/06/2021	40.66		091577		
I-122873	HERBICIDE/ ANT KILLER	R	7/06/2021	87.95		091577		
I-122874	MISC SUPPLIES	R	7/06/2021	49.80		091577		
I-122875	BLUE DYE	R	7/06/2021	29.50		091577		
I-122881	SUPPLIES PLAINS CLINIC	R	7/06/2021	55.48		091577		628.74

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581	BEE EQUIPMENT SALES, LTD							
I-10050644	PNEUMATIC ROLLER REPAIR	R	7/06/2021	8,062.75		091578		8,062.75
11118	BLUE TARP FINANCIAL, INC (NORT							
I-6722133984	BLOW GUN/RATCHET/PRESSURE WASH	R	7/06/2021	367.93		091579		
I-6722133985	POWER WASHER	R	7/06/2021	2,499.99		091579		2,867.92
204	CORPORATE BILLING LLC							
I-XA102005488:01	CONTROL	R	7/06/2021	109.83		091580		
I-XA102005591:01	FLTR KIT	R	7/06/2021	510.37		091580		
I-XA102005598:01	STRUT,SAFETY BRACE & BALL STUD	R	7/06/2021	230.86		091580		
I-XA102005690:01	TAIL LIGHT/ BATTERY	R	7/06/2021	499.18		091580		1,350.24
84	CANO PARTS & SERVICES							
I-573327	TRIMMER LINE	R	7/06/2021	20.99		091581		
I-574221	WIPER BLADE AIR FRESHENER	R	7/06/2021	36.79		091581		57.78
5168	CENGAGE LEARNING INC.							
I-74552384	BOOKS	R	7/06/2021	116.99		091582		
I-74552528	BOOKS	R	7/06/2021	116.99		091582		
I-74561047	BOOKS	R	7/06/2021	77.22		091582		311.20
10929	CHEM-AQUA							
I-7411830	WATER TREATMENT	R	7/06/2021	200.00		091583		200.00
36	CITY OF PLAINS							
I-01-0020-0005/15/21	SWIMMING POOL	R	7/06/2021	83.00		091584		
I-01-2610-0005/15/21	LITTLE LEAGUE	R	7/06/2021	52.96		091584		
I-01-2660-0005/15/21	SHOW BARN	R	7/06/2021	77.96		091584		
I-01-2830-0005/15/21	CITY OF PLAINS	R	7/06/2021	37.50		091584		
I-01-2860-0005/15/21	OLD CLINIC	R	7/06/2021	41.74		091584		
I-01-3480-0005/15/21	PROBATION OFFICE	R	7/06/2021	90.46		091584		
I-01-3710-0105/15/21	EXTENSION OFFICE	R	7/06/2021	77.96		091584		
I-01-3750-0005/15/21	YOUTH CENTER	R	7/06/2021	90.46		091584		
I-01-3760-0005/15/21	NEW COURTHOUSE	R	7/06/2021	116.99		091584		
I-01-3780-0005/15/21	OLD COURTHOUSE	R	7/06/2021	112.84		091584		
I-02-1200-0005/15/21	BARN-PRECINCT 4	R	7/06/2021	96.14		091584		
I-02-1250-0005/15/21	PRECINCT 4	R	7/06/2021	34.00		091584		
I-02-1760-0005/15/21	COMMUNITY CENTER	R	7/06/2021	90.46		091584		
I-03-2045-00 6/30/21	JAIL GAS METER	R	7/06/2021	263.56		091584		
I-03-2045-0005/15/21	JAIL	R	7/06/2021	205.28		091584		
I-03-2046-0005/15/21	JAIL	R	7/06/2021	443.39		091584		
I-03-2170-0005/15/21	BARN-PRECINCT 3	R	7/06/2021	116.02		091584		2,030.72

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13311	CITY TELE-COIN COMPANY, INC.							
I-25469	CALLING CARDS	R	7/06/2021	829.68		091586		829.68
7815	CLEAR-VU AUTO GLASS INC.							
I-158300	REPAIR LOVELACE VECHICLE	R	7/06/2021	257.99		091587		257.99
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-50309	AUGUST 2021	R	7/06/2021	312.00		091588		312.00
6232	CTSI							
I-199197	OFF-SITE SUPPORT	R	7/06/2021	164.25		091589		164.25
9316	CULLIGAN WATER CONDITIONING							
I-20204781	MAY&JUNE 21 RENTAL	R	7/06/2021	170.00		091590		170.00
13848	DATA PRESERVATION, LLC							
I-3922	DEED RECORD	R	7/06/2021	10,794.05		091591		10,794.05
9695	DAVID BUNCH							
I-774520	DENVER CITY LIBRARY	R	7/06/2021	200.00		091592		
I-774521	NEWMAN PARK	R	7/06/2021	475.00		091592		
I-774522	LITTLE PARK LEAGUE	R	7/06/2021	975.00		091592		1,650.00
39	DC ACE HARDWARE							
I-230663	TOILET RING	R	7/06/2021	19.98		091593		
I-230690	NARROW HUB	R	7/06/2021	19.99		091593		
I-230770	FLAG	R	7/06/2021	29.99		091593		
I-230779	PARK HOUSE REPAIR SUPPLIES	R	7/06/2021	118.86		091593		
I-230846	PLUMBING PARTS	R	7/06/2021	21.17		091593		
I-230851	PARK HOUSE REPAIR SUPPLIES	R	7/06/2021	82.05		091593		
I-230864	KEY	R	7/06/2021	1.98		091593		
I-230872	SANDSCREE CLEANER	R	7/06/2021	10.57		091593		
I-230927	HOSE ADAPTER	R	7/06/2021	6.99		091593		
I-230936	DRAIN/PIPE KIT	R	7/06/2021	4.99		091593		
I-230976	DUCT TAPE/DUSTPAN	R	7/06/2021	22.98		091593		
I-231050	COVER/DUPLEX R MULTIUSE COVER	R	7/06/2021	46.94		091593		
I-231197	CLEANING SUPPLIES	R	7/06/2021	39.55		091593		
I-231205	TRASH CAN TOOLBOX	R	7/06/2021	54.97		091593		481.01
265	DC QUALITY AIR							
I-6497	CHECKED A/C	R	7/06/2021	147.50		091594		147.50
10326	DOCUNAV SOLUTIONS							
I-43460	LASER FICHE RENEWAL 2021-2022	R	7/06/2021	2,120.00		091595		2,120.00

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12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402475829D	DEMURRAGE AVE G	R	7/06/2021	180.00		091596		180.00
13309	FARM TREE SERVICE							
I-000082	TREE TRIMMING REMOVAL	R	7/06/2021	9,500.00		091597		9,500.00
2393	GINGER WILSON							
I-6-28-21	HARRY POTTER BOOKS	R	7/06/2021	39.47		091598		39.47
751	GOVERNMENT FORMS AND SUPPLIES							
I-0328399	WINDOW ENVELOPES	R	7/06/2021	1,044.16		091599		1,044.16
4500	GT DISTRIBUTORS INC							
I-INV0849715	ALUMINUM PB8 HL GUARD DOUBLE	R	7/06/2021	1,502.92		091600		1,502.92
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TACT00000137	2021 TRUTH IN TAXATION	R	7/06/2021	752.40		091601		752.40
33	HIGGINBOTHAM BROTHERS							
C-117866/7	VALVE RETURN BALL VALVE	R	7/06/2021	7.70CR		091602		
C-117867/7	BALL VALVE RETURN	R	7/06/2021	4.29CR		091602		
I-117699/7	BLOCK 8 X8 X8	R	7/06/2021	2.59		091602		
I-117778/7	ADAPTOR FLARE SWIVEL	R	7/06/2021	12.27		091602		
I-117787/7	EVA COOLING SUPPLIES	R	7/06/2021	29.45		091602		
I-117808/7	WASH TUB	R	7/06/2021	29.99		091602		
I-117839/7	SCREWDRIVER BIT SET CD HASP	R	7/06/2021	142.78		091602		
I-117847/7	WALLPLATE COVER PLUG	R	7/06/2021	43.45		091602		
I-117861/7	Y-CONNECTOR CONTR HSE	R	7/06/2021	10.98		091602		
I-117862/7	ROPE	R	7/06/2021	57.99		091602		
I-117864/7	VALVE	R	7/06/2021	11.99		091602		
I-117962/7	CHAIN REPLCMT CHAINSAW	R	7/06/2021	62.96		091602		
I-117985/7	MISC PARTS & HEX KIT&CAULK	R	7/06/2021	95.79		091602		
I-117996/7	SHEAR HEDGE PUSHBROOM SHOVEL	R	7/06/2021	168.94		091602		
I-118000/7	SAW BOW	R	7/06/2021	15.99		091602		
I-118007/7	LED BULB	R	7/06/2021	19.48		091602		
I-118133/7	2-CYCLE OIL	R	7/06/2021	27.96		091602		
I-24795/N	HEARING PROTECTOR BLADES	R	7/06/2021	38.98		091602		759.60
13616	HORIZON DISTRIBUTORS, INC							
I-5Z038401	IRRIGATION SUPPLIES	R	7/06/2021	84.98		091604		84.98
10721	J & J FARM SUPPLY							
I-114529	KNIFE DRYWALL/ COOLER PAD	R	7/06/2021	14.97		091605		
I-114558	CONCRETE REPAIR TUBE	R	7/06/2021	7.52		091605		
I-114637	SOFTIP	R	7/06/2021	4.25		091605		
I-114642	CLEANER	R	7/06/2021	44.37		091605		
I-114661	CONCRETE REPAIR TUBE	R	7/06/2021	15.05		091605		
I-114930	GRADER PARTS	R	7/06/2021	2.36		091605		

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I-114971	SUPPLIES	R	7/06/2021	104.02		091605		
I-114980	SPRAYER	R	7/06/2021	19.99		091605		
I-114998	ADAPTER	R	7/06/2021	5.98		091605		
I-115264	REVERSIBLE GLOVES WRIST CUFF	R	7/06/2021	19.99		091605		
I-115278	PVC PIPE ELBOW	R	7/06/2021	5.99		091605		
I-115315	ELBOW PVC PIPE	R	7/06/2021	54.99		091605		
I-115384	PVC PIPE	R	7/06/2021	17.70		091605		
I-115829	FLEX TAPE WATER WELD	R	7/06/2021	20.33		091605		
I-115843	HOSE	R	7/06/2021	49.99		091605		
I-115847	COUPLING	R	7/06/2021	13.82		091605		
I-116115	PRIMER PUTTY	R	7/06/2021	11.62		091605		
I-116457	PVC PIPE	R	7/06/2021	85.80		091605		498.74
11665	J & J FARM SUPPLY							
I-114830	FUEL STABILIZER	R	7/06/2021	25.98		091607		
I-115016	VISIFLO CON/TEEJET CAP	R	7/06/2021	51.08		091607		
I-115271	JAIL FANS	R	7/06/2021	26.14		091607		
I-115422	HITCH PIN	R	7/06/2021	12.25		091607		
I-115776	FUEL ADDITIVE GLOVES	R	7/06/2021	193.88		091607		
I-115929	LOWBOY PARTS	R	7/06/2021	35.80		091607		
I-116119	FIELD HOE	R	7/06/2021	42.99		091607		
I-116220	TRIMER LINE	R	7/06/2021	6.99		091607		
I-116466	INSECTICIDE	R	7/06/2021	25.78		091607		420.89
12444	J & J FARM SUPPLY							
I-115720	HYDRUALIC OIL	R	7/06/2021	269.91		091608		
I-116274	TPOST TOOL TOTE	R	7/06/2021	179.88		091608		449.79
12754	J & J FARM SUPPLY							
I-114596	PVC/BUSHING ELBOW	R	7/06/2021	14.18		091609		
I-114868	BOLTS/NUTS/WASHERS	R	7/06/2021	11.99		091609		
I-114892	RECIP BLADE	R	7/06/2021	17.99		091609		
I-114927	SPADE BIT BOLTS/NUTS/WASHERS	R	7/06/2021	6.72		091609		
I-115057	BROODER CLAMP LIGHT	R	7/06/2021	22.12		091609		
I-115309	PAINT SUPPLIES	R	7/06/2021	53.97		091609		
I-116129	SAFETY GLASSES	R	7/06/2021	21.31		091609		
I-116173	WTRING CAN PLTR POTTING SOIL	R	7/06/2021	71.94		091609		220.22
6	JIM BARRON							
I-062921	SPARTAN OPEN HOUSE	R	7/06/2021	60.14		091610		
I-063021	SAMS MEMBER SERVICE	R	7/06/2021	80.30		091610		140.44
10348	JNL STEEL COMPONENTS, INC							
I-1269610	CEE PURLIN FOR TRUCKS	R	7/06/2021	450.47		091611		450.47

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5242	LEA COUNTY ELECTRIC COOPERATIV							
I-90702001 05/01/21	52768 OFFICE	R	7/06/2021	139.56		091612		
I-90702002 05/01/21	LIGHTING	R	7/06/2021	7.22		091612		146.78
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10332232	CH/ JAIL INTERNET	R	7/06/2021	1,756.50		091613		1,756.50
9587	LESLIE LOWREY							
I-062621	SUPPLY FOR POOL	R	7/06/2021	80.30		091614		80.30
10489	LESLIE'S POOLMART, INC.							
I-00331-02-056137	LIFE RING	R	7/06/2021	245.49		091615		245.49
1760	MICROMARKETING LLC							
I-854037	DVDS	R	7/06/2021	140.92		091616		
I-854041	DVD	R	7/06/2021	84.89		091616		225.81
5599	MIDAMERICA BOOKS							
I-535216	BOOKS	R	7/06/2021	139.65		091617		139.65
88	MUSTANG COUNTRY INC.							
I-52920	TRIM	R	7/06/2021	403.98		091618		403.98
12577	NEW "NEW" SERVICES							
I-3003 21	PCT 1 BARN	R	7/06/2021	315.00		091619		
I-3004 21	PRCT 2 BARN	R	7/06/2021	85.00		091619		
I-4091	DC ANNEX	R	7/06/2021	737.50		091619		
I-5091	SENIOR CITIZENS	R	7/06/2021	900.00		091619		
I-6091	DC SO	R	7/06/2021	357.50		091619		
I-7091	YC PARK	R	7/06/2021	1,125.00		091619		
I-8034 0621	DC LIBRARY	R	7/06/2021	400.00		091619		
I-8091 0621	COMMUNITY BUILDING	R	7/06/2021	1,000.00		091619		4,920.00
13767	O'REILLY AUTO PARTS							
I-5898-175089	FLANGED BOLT LOCK NUT	R	7/06/2021	7.28		091620		7.28
3592	OFFICE DEPOT							
I-176068698001	CORRECTION TAPE	R	7/06/2021	107.85		091621		
I-176075779001	JURY TAPE/ENV/PAPER	R	7/06/2021	147.13		091621		254.98
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-14429113	TONER	R	7/06/2021	77.49		091622		77.49

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3220	PLAINS CLINIC							
I-483865	CRISTIAN GUTIERREZ	R	7/06/2021	35.00		091623		
I-483866	DANIEL SIGALA	R	7/06/2021	35.00		091623		70.00
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-38716	MACK REPAIRS	R	7/06/2021	3,813.97		091624		3,813.97
3566	PROFESSIONAL TURF PRODUCTS							
I-1536266-00	MASTER BRAVE CYLINDER	R	7/06/2021	407.64		091625		407.64
461	SAM'S CLUB DIRECT							
I-004362	COPY PAPER	R	7/06/2021	118.52		091626		
I-005971 21	BATTERIES/PRINTER INK	R	7/06/2021	100.85		091626		
I-007771	CLEANING/POOL SUPPLIES	R	7/06/2021	162.88		091626		
I-052021	COFFEE/DISH DETERGENT/GROCERIE	R	7/06/2021	766.21		091626		
I-060321	GROCERIES/COFFEE	R	7/06/2021	742.52		091626		
I-060821	REIMBURSED ERROR	R	7/06/2021	6.34		091626		
I-061721	GROCERIES/COFFEE	R	7/06/2021	680.35		091626		
I-062121	DEGREASER	R	7/06/2021	37.29		091626		2,614.96
11527	SHINNERY OAKS COMMUNITY							
I-07062021	FUNDING REQUEST	R	7/06/2021	75,000.00		091627		75,000.00
3172	SIERRA SPRINGS							
I-12597469 062421	MAY/JUNE RENTAL/WATER	R	7/06/2021	82.84		091628		82.84
13385	SIERRA STEPHENS							
I-080221	PER DIEM TAE4-HYPD	R	7/06/2021	220.00		091629		220.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1071884	V-BELT SOLENOID	R	7/06/2021	171.59		091630		171.59
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-3RD QRT 2021	2021 BUDGETED FUNDS	R	7/06/2021	5,701.16		091631		5,701.16
636	TAC - UNEMPLOYMENT FUND							
I-2021 2ND QTR UNEMP	TAC - UNEMPLOYMENT FUND	R	7/06/2021	1,043.09		091632		1,043.09
1697	TASCOSA OFFICE MACHINES, INC.							
I-267153	CONTRACT NUMBER 1588-01	R	7/06/2021	143.00		091633		143.00
734	TERRY COUNTY TRACTOR INC							
I-73445	TRACTOR PARTS	R	7/06/2021	578.92		091634		
I-73457	BEARING KIT/LINING RING	R	7/06/2021	182.75		091634		
I-73478	BOLT/LOCK NUT	R	7/06/2021	15.40		091634		777.07

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5521	TEXAS DISTRICT COURT ALLIANCE							
I-062021	SANDRA ROBLEZ DUES	R	7/06/2021	50.00		091635		
I-102021	SANDRA ROBLEZ REGISTRATION	R	7/06/2021	50.00		091635		100.00
1768	US FOODS, INC.							
I-3089849	FOOD/STELL WOOL SOAP	R	7/06/2021	433.81		091636		
I-5979577	MAY DISHMACHINE LEASE	R	7/06/2021	85.60		091636		519.41
4275	VERIZON							
I-9881675396	MAY 11- JUN 10	R	7/06/2021	342.55		091637		342.55
5755	WAL-MART							
I-07/14/21 DC	SUMMER READING	R	7/06/2021	131.97		091638		131.97
5225	WARREN CAT							
I-PS020403822	GRADER PARTS	R	7/06/2021	116.49		091639		116.49
167	WATER PROCESSING							
I-57234392	JULY RO RENTAL	R	7/06/2021	104.00		091640		
I-57234462	JULY RENTRO	R	7/06/2021	69.45		091640		173.45
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-239085	TISSUE TOILET	R	7/06/2021	154.44		091641		154.44
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 06/28/21	806-456-2001	R	7/06/2021	166.83		091642		166.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 06/24/21	162-015-8850	R	7/06/2021	1,239.18		091643		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 06/28/21	806-592-8027	R	7/06/2021	64.42		091644		64.42
6644	WTG FUELS INC							
I-4310908	FUEL ADDITIVE	R	7/06/2021	46.93		091645		46.93
482	YC GENERAL FUND							
I-GEN FL JN21 N STAT	YC GENERAL FUND	R	7/06/2021	5,041.68		091646		
I-GEN JN21 S STAT	YC GENERAL FUND	R	7/06/2021	5,639.85		091646		10,681.53
309	YC LANDFILL							
I-3RD QRT 2021	3RD QRT 2021	R	7/06/2021	105,781.00		091648		105,781.00

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-3RD QRT 2021	2021 BUDGETED FUNDS	R	7/06/2021	87,062.50		091649		87,062.50
633	YELLOWHOUSE MACHINERY CO							
I-634810	BROOM HOSE	R	7/06/2021	289.96		091650		289.96
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-3RD QRT 2021	3RD QRT 2021	R	7/06/2021	4,100.00		091651		4,100.00
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-1087306 21	2011/CHEV/UT	R	7/06/2021	7.50		091652		
I-BNH8766 21	2013/CHEV/UT	R	7/06/2021	7.50		091652		15.00
3022	YC SPECIAL FUNDS							
I-JCTECH JP1 CE	JP1 2021 FEE CE JCT	V	7/08/2021	850.25		091653		850.25
3022	YC SPECIAL FUNDS							
M-CHECK	YC SPECIAL FUNDS	VOIDED V	7/08/2021			091653		850.25CR
11626	TYLER BUSINESS FORMS							
I-61037	1099-MISC 1099-NEC	R	7/12/2021	313.59		091654		313.59
12537	EXECUTIVE LEASING INC							
I-0019134-IN	RENTAL INCOME	R	7/12/2021	257.00		091655		257.00
12544	JARRETT'S SEPTIC							
I-500433	7/05/21 PUMP LIFT STATION	R	7/12/2021	600.00		091656		
I-500435	7/6/21 PUMP LIFT STATION	R	7/12/2021	600.00		091656		1,200.00
12684	ADVANCED FLEET SERVICES							
I-7208	REPAIR A/C	R	7/12/2021	148.40		091657		
I-7209	REPAIR TARP SYSTEM	R	7/12/2021	207.78		091657		
I-7211	REPAIR A/C	R	7/12/2021	234.41		091657		590.59
13012	THOMAS HOECKER AUTOMOTIVE							
I-2947	REPLACE OIL COOLER	R	7/12/2021	216.89		091658		216.89
13268	CDCAT - REGION II							
I-082021	REG SANDRA ROBLEZ	R	7/12/2021	50.00		091659		50.00
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333103319	COFFEE MAKER	R	7/12/2021	269.99		091660		269.99

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13385	SIERRA STEPHENS							
I-070121	MASTER GARDNER WORKSHOP	R	7/12/2021	91.81		091661		91.81
13401	TRIDDER INDUSTRIAL, LLC							
I-17286	REPLACED T-8 BULBS WITH LED	R	7/12/2021	194.63		091662		
I-17295	N PAPI LGHT RUNWAY LOST POWER	R	7/12/2021	189.44		091662		
I-17303	T/S LIGHT THAT WAST NOT WORKIN	R	7/12/2021	328.89		091662		
I-17377	CHANGED NIGHT LIGHT T8 TO LED	R	7/12/2021	166.47		091662		
I-17564	CHANGED OUT PUMP RUBBER TUBE	R	7/12/2021	420.00		091662		1,299.43
13413	JON M. MARTINEZ							
I-070821	REIMB. OSS ACADEMY CLASSES	R	7/12/2021	237.50		091663		237.50
13417	MOYERS GROUP							
I-5970	SERVICE CALL FOR KARMER CONTRO	R	7/12/2021	395.00		091664		395.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-239574	TOWEL MULTI CASCADES	R	7/12/2021	25.07		091665		
I-239763	TISSUE TOILET	R	7/12/2021	154.44		091665		179.51
13828	DAVE TEDFORD							
I-JULY 2021	2021 BUDGETED FUNDS	R	7/12/2021	750.00		091666		750.00
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-19-21	CR 390-1 GRAVEL	R	7/12/2021	1,299.52		091667		
I-20-21	GRAVEL	R	7/12/2021	2,008.18		091667		3,307.70
13859	ANN SAXON							
I-070221BBUY	REIB. FRIDGE DC OFFICE	R	7/12/2021	359.99		091668		359.99
149	BAKER & TAYLOR LLC							
I-5017076529	BOOKS	V	7/12/2021	232.93		091669		232.93
149	BAKER & TAYLOR LLC							
M-CHECK	BAKER & TAYLOR LLC	VOIDED	V	7/12/2021		091669		232.93CR
15	BLAINE INDUSTRIAL SUPPLY							
C-S5552943.003	MED LEATHER DRIVER GLOVE	R	7/12/2021	13.28CR		091670		
C-S5622145.003	-1CS	R	7/12/2021	71.28CR		091670		
I-S5552943.002	LTHER DRIVER GLOVE	R	7/12/2021	13.28		091670		
I-S5584858.001	DIAL MANUAL DISPENSER	R	7/12/2021	220.10		091670		
I-S5584858.002	DISPENSER TISSUE/TOWEL	R	7/12/2021	312.50		091670		
I-S5622145.001	2CS	R	7/12/2021	335.87		091670		
I-S5677982.001	HYDRO ACID	R	7/12/2021	270.31		091670		
I-S5684710.001	TISSE/KLNK WHT TWL/DEGREASER/	R	7/12/2021	298.34		091670		1,365.84

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1697	TASCOSA OFFICE MACHINES, INC.							
I-267430	FOLDER	R	7/12/2021	184.95		091671		
I-267432	WASTE TONER CONTAINER	R	7/12/2021	49.00		091671		
I-271585	CUSTOMSTAMP	R	7/12/2021	33.95		091671		
I-272344	CONTRACT NUMBER 2535-01	R	7/12/2021	62.95		091671		
I-272405	CONTRACT NUMBER 1588-01	R	7/12/2021	149.55		091671		
I-272445	CALENDAR	R	7/12/2021	50.98		091671		531.38
1760	MICROMARKETING LLC							
I-854222	CD	R	7/12/2021	39.99		091672		
I-854757	DVD	R	7/12/2021	39.98		091672		
I-854876	CD	R	7/12/2021	44.79		091672		
I-854878	CD CASE CD	R	7/12/2021	86.78		091672		
I-854997	BOOKS	R	7/12/2021	86.03		091672		297.57
1768	US FOODS, INC.							
I-3229291	SENIOR CITIZENS	R	7/12/2021	746.69		091673		746.69
204	CORPORATE BILLING LLC							
I-XA102005672:01	102M SET	R	7/12/2021	64.38		091674		64.38
2573	STATE COMPTROLLER							
I-TS & TAX 2ND QTR	TEXAS SALES & USE TAX- 2ND QTR	R	7/12/2021	66.18		091675		66.18
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2004801	EXT WRNTY ANNUAL MAIN RNWL LIC	R	7/12/2021	6,685.00		091676		6,685.00
3168	LOWE'S HOME IMPROVEMENT							
I-938163-HDGKOH	FRIDGE	R	7/12/2021	616.55		091677		
I-947566-HAOMRY	FRIDGE	R	7/12/2021	85.45		091677		702.00
3266	MARK'S PLUMBING PARTS							
I-INV001939275	JAIL SHOWER REPAIR PARTS	R	7/12/2021	290.42		091678		
I-INV001941347	JAIL SHOWER REPAIR PARTS	R	7/12/2021	305.35		091678		
I-INV001941751	JAIL SHOWER REPAIR PARTS	R	7/12/2021	27.50		091678		
I-INV001953543	JAIL SHOWER REPAIR PARTS	R	7/12/2021	689.98		091678		1,313.25
3284	RAY MARION							
I-07082021	MEALS FOR ROAD CREW	R	7/12/2021	154.19		091679		154.19
33	HIGGINBOTHAM BROTHERS							
I-117954/7	KITCHEN BAG POWDER RID X 9.8	R	7/12/2021	31.96		091680		31.96

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3332	PAUL E MANSUR							
I-3399.063021	JACKIE REESE	R	7/12/2021	500.00		091681		
I-3536 063021	ADAM REINERT	R	7/12/2021	400.00		091681		900.00
36	CITY OF PLAINS							
I-07062021	JUNE 2021	R	7/12/2021	8,702.34		091682		8,702.34
37	WILLIS AUTO & TIRES							
I-61147	FLAT REPAIR	R	7/12/2021	22.50		091683		
I-61175	INSPECTION	R	7/12/2021	7.00		091683		
I-61195	FLAT	R	7/12/2021	22.50		091683		
I-61197	BEAM BLADES	R	7/12/2021	39.60		091683		
I-61258	VENYL RING YELLOW	R	7/12/2021	9.68		091683		
I-61259	BULB/INSPECTION	R	7/12/2021	10.76		091683		
I-61263	MOBIL	R	7/12/2021	56.34		091683		
I-61290	INSPECTION	R	7/12/2021	7.00		091683		
I-61291	INSPECTION	R	7/12/2021	7.00		091683		
I-61296	GAUGE	R	7/12/2021	36.99		091683		
I-61307	FUSE	R	7/12/2021	4.89		091683		
I-61312	FUSE/PLIERS	R	7/12/2021	19.88		091683		
I-61315	BATTERY	R	7/12/2021	174.95		091683		
I-61336	BATTERY	R	7/12/2021	179.95		091683		
I-61347	BATTERY	R	7/12/2021	169.95		091683		
I-61350	BATTERY	R	7/12/2021	339.90		091683		
I-61373	FLAT REPAIR	R	7/12/2021	22.50		091683		
I-61425	10 AMP FUSE	R	7/12/2021	2.49		091683		
I-61440	OIL/FILTERS	R	7/12/2021	90.82		091683		
I-61449	AIR FILTER/PROTECTANT WIPES	R	7/12/2021	175.97		091683		
I-61468	MOBIL/FILTERS	R	7/12/2021	90.82		091683		
I-61470	DOOR LOCK ROD CLIPS	R	7/12/2021	5.94		091683		1,497.43
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-TRNFR HOS FR BRD	JUL-21	R	7/12/2021	43,365.77		091685		43,365.77
4164	WESTERN PUMP SERVICE & REPAIR, REPLACE LIGHTING	R	7/12/2021	220.00		091686		220.00
45	DC MOTOR PARTS							
I-330243	FOAMEE/SPOT & RUG CLEAN FUEL	R	7/12/2021	20.93		091687		
I-330279	WORK GLOVES RATCHET	R	7/12/2021	157.63		091687		
I-330324	TUBE GREASE/ BATTERY	R	7/12/2021	266.87		091687		
I-330338	FLUID EVACUATOR	R	7/12/2021	334.80		091687		
I-330399	BATTERY	R	7/12/2021	106.11		091687		
I-330817	LADDER CLIP PLIERS	R	7/12/2021	182.61		091687		
I-330939	BLOW GUN	R	7/12/2021	47.51		091687		
I-331020	BLOWER/CLAMP	R	7/12/2021	231.64		091687		
I-331042	WATER TRUCK	R	7/12/2021	59.74		091687		
I-331247	BATTERY CHARGER & MISC EQUIP	R	7/12/2021	517.70		091687		
I-331315	PARTS/SUPPLIES/SHOPTOOLS/POOL	R	7/12/2021	1,151.15		091687		3,076.69

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472	THRIFTWAY FOODS							
I-9129 2021	FOOD/BLEACH/SOAP	R	7/12/2021	224.23		091688		
I-9479 2021	FOOD/BLEACH/DETERGENT	R	7/12/2021	114.65		091688		338.88
5230	SOUTH PLAINS IMPLEMENT, LTD. BLACK SPRAY MOWER BLADE KIT	R	7/12/2021	81.15		091689		81.15
5273	SCHAEFFER'S MFG. CO. INC. 15W-40	R	7/12/2021	2,650.45		091690		2,650.45
5525	ESTEFANA A MENDOZA INSTRUCT & RE-CERTI PROGRAM	R	7/12/2021	1,415.00		091691		1,415.00
5727	GULF COAST TRADES CENTER JUNE 2021	R	7/12/2021	3,245.40		091692		3,245.40
575	PLAINS ISD JAN-MAR UTILITIES	R	7/12/2021	318.82		091693		318.82
5793	HOME DEPOT CREDIT SERVICE							
I-1022447	WHITE LIME	R	7/12/2021	448.50		091694		
I-3061694	ELECT TAPE	R	7/12/2021	13.96		091694		
I-7970758	CULTIVATOR	R	7/12/2021	148.47		091694		
I-9335629	REFRIGERATOR SCOTTS LAWN	R	7/12/2021	228.96		091694		839.89
6232	CTSI							
I-199236	AGREEMENT BDR2016	R	7/12/2021	1,091.66		091695		
I-199458	AGREEAV SENTINEL1 WS SERVERS	R	7/12/2021	358.62		091695		
I-199498	AGREEMENT PROTECT 2017	R	7/12/2021	1,486.67		091695		2,936.95
633	YELLOWHOUSE MACHINERY CO							
I-598535V	RENTAL JOHN DEERE 380G	R	7/12/2021	650.00		091696		650.00
6786	5-L SALES & SERVICE							
I-16847-D	HAULING GRAVEL	R	7/12/2021	3,357.00		091697		3,357.00
712	BROWNFIELD NEWS INC							
I-070721	1 YEAR	R	7/12/2021	56.85		091698		56.85
751	GOVERNMENT FORMS AND SUPPLIES							
I-0328611	WINDOW ENVELOPE	R	7/12/2021	610.00		091699		610.00
76	LOWE'S PAY-N-SAVE INC							
I-101 21	FOOD	R	7/12/2021	34.75		091700		
I-108 21	FOOD/BLEACH	R	7/12/2021	71.68		091700		
I-118 21	CLEANING SUPPLIES	R	7/12/2021	13.52		091700		
I-12 21	CLEANING SUPPLIES	R	7/12/2021	54.69		091700		
I-122 21	WATER SUMMER READING	R	7/12/2021	14.36		091700		

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I-129	WATER/SUMMER READING	R	7/12/2021	11.96		091700		
I-135 21	GROCERIES/CLEANER	R	7/12/2021	48.75		091700		
I-136 21	CARPET CLEANER RENTAL	R	7/12/2021	51.98		091700		
I-26 21	HAMBURGER BUNS	R	7/12/2021	27.80		091700		
I-28 21	GROCERIES	R	7/12/2021	63.24		091700		
I-35 21	FOOD	R	7/12/2021	52.38		091700		445.11
7904	QUILL CORPORATION							
I-17603104	POST-IT LABELS STAPLER	R	7/12/2021	69.83		091701		
I-17618146	VINYL BADGE	R	7/12/2021	41.98		091701		
I-17620421	STAPLER	R	7/12/2021	9.33		091701		121.14
8014	VITAL RECORDS CONTROL							
I-2160383	JUN SHREDDING	R	7/12/2021	80.90		091702		80.90
8783	DIRECTV, LLC							
I-002286846X210630	SENIOR CENTER JUN	R	7/12/2021	105.69		091703		
I-063644774X210706	SHERIFFS OFFICE JUL	R	7/12/2021	248.99		091703		354.68
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100390163	DRIVE TIL	R	7/12/2021	599.96		091704		599.96
8912	NUTRIEN AG SOLUTIONS							
I-45640181	ROUNDUP WEATHER MASTER	R	7/12/2021	415.02		091705		
I-45693291	ACTIVATOR VADER	R	7/12/2021	304.50		091705		719.52
9002	WTG FUELS INC							
I-JUN2021 50	ACCT# 15006-50162	R	7/12/2021	206.15		091706		206.15
91	STAR PRINTING & OFFICE SUPPLIE							
I-87427	CREAM SUGAR/LETTER OPENER	R	7/12/2021	114.62		091707		
I-87430	PENS	R	7/12/2021	27.72		091707		
I-87448	NOTARY STAMP	R	7/12/2021	24.95		091707		167.29
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202105-215549	CLAYTON/NATIVIDAD/TORRES	R	7/12/2021	4.00		091708		4.00
9955	TYLER TECHNOLOGIES INC. ERP &							
I-130-121587	MICROSOFT WIN SERVER REMOTE	R	7/12/2021	125.00		091709		125.00
6786	5-L SALES & SERVICE							
I-16852-D	HAULING GRAVEL	R	7/19/2021	7,197.87		091710		7,197.87

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6674	MANUEL AARON PACHECO							
I-1083	LAPTOP SETUP	R	7/19/2021	100.00		091711		100.00
13363	AJP CUSTOM DESIGN LLC							
I-1743	PLNS LIBRARY BATH FLRS HW WALL	R	7/19/2021	3,291.71		091712		
I-1744	MEN&WOMENS BATH/READING ROOM	R	7/19/2021	11,125.77		091712		14,417.48
12875	ASHLEE ESTY							
I-7122021	DC TAX/JP CASH COUNTS	R	7/19/2021	17.92		091713		17.92
149	BAKER & TAYLOR LLC							
I-5017076529.CE	BOOKS	R	7/19/2021	235.26		091714		
I-5017085437	BOOKS	R	7/19/2021	45.79		091714		281.05
9783	BANMAN IRRIGATION & SUPPLIES							
I-46946	MOTOR	R	7/19/2021	9.36		091715		9.36
11069	BILL HELWIG							
I-061021	PER DIEM 6/10-6/13	R	7/19/2021	220.00		091716		
I-061121 UBER 1	TDCAA TRAINING SAN ANTONIO	R	7/19/2021	25.09		091716		
I-061121 UBER 2	TDCAA TRAINING SAN ANTONIO	R	7/19/2021	22.03		091716		
I-061321	SAN ANGELO RETURN FROM TDCAA	R	7/19/2021	49.04		091716		316.16
15	BLAINE INDUSTRIAL SUPPLY							
I-S5694449.001	PLY TOWEL,CAN LINER,BOWL CLEAN	R	7/19/2021	97.60		091717		97.60
84	CANO PARTS & SERVICES							
I-574495	ADAPTER/AIRCHUCK/TIRE GAUGE	R	7/19/2021	31.90		091718		
I-574526	FILTER/OIL	R	7/19/2021	221.13		091718		253.03
1507	CDA STATE SUPPLEMENT							
I-INVO8964854	BOX INVOICE	R	7/19/2021	47.25		091719		
I-INVO9053112	BOX INVOICE	R	7/19/2021	47.25		091719		94.50
5168	CENGAGE LEARNING INC.							
I-74655985	BOOKS	R	7/19/2021	122.80		091720		
I-74655987	BOOKS	R	7/19/2021	122.80		091720		
I-74664368	BOOKS	R	7/19/2021	77.22		091720		
I-74664508	BOOKS	R	7/19/2021	53.23		091720		376.05
7732	CENTER POINT LARGE PRINT							
I-1860238	BOOKS	R	7/19/2021	88.68		091721		
I-1860261	BOOKS	R	7/19/2021	88.68		091721		177.36

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6232	CTSI							
I-198973	OFF-SITE SUPPORT	R	7/19/2021	2,283.75		091722		
I-198974	PRCT4 NTW WRKST INSTALL/CONFIG	R	7/19/2021	390.00		091722		
I-198975	PRCT4-MS OFF INSTALL/CONFIG	R	7/19/2021	120.00		091722		
I-198976	PRCT4-AV INSTALL CONFIG	R	7/19/2021	58.00		091722		
I-198977	PRCT4 EST SRVCS TRAVEL	R	7/19/2021	346.28		091722		
I-198978	PCT 3 NETWORK INSTALL/CONFIG	R	7/19/2021	390.00		091722		
I-198979	PCT 3- MS OFFICE INSTALL/CONFI	R	7/19/2021	120.00		091722		
I-198980	PCT 3-AV INSTALL/CONFIG-FXD FE	R	7/19/2021	58.00		091722		
I-198981	PCT3- ESTIMATED SRV TRAVEL	R	7/19/2021	97.00		091722		
I-198982	NTWRK WRKSTN INSTALL/CONFIG	R	7/19/2021	195.00		091722		
I-198983	MS OFFICE INSTALL/CONFIG	R	7/19/2021	60.00		091722		
I-198984	AV-INSTALL/CONFIG	R	7/19/2021	29.00		091722		
I-198985	EST SRVCS TRAVEL	R	7/19/2021	450.52		091722		
I-199849	OFF-SITE SUPPORT	R	7/19/2021	329.50		091722		4,927.05
5996	DARINDA D MCWHIRTER							
I-07/15/2021	DARINDA LOGMEIN SUBSCRIPTION	R	7/19/2021	367.49		091723		367.49
9448	DAVID BRYANT							
I-071420	SHERIFF'S ASSOCIATION CONF REG	R	7/19/2021	350.00		091724		350.00
5204	DIERSCHKE TURF LLC							
C-070721	25-3-6 FERTILIZER	R	7/19/2021	675.00CR		091725		
C-070721 4	25-3-6 FERTILIZER	R	7/19/2021	400.00CR		091725		
I-070721 3	25-3-6 FERTILIZER	R	7/19/2021	675.00		091725		
I-070721 4	25-3-6 FERTILIZER	R	7/19/2021	400.00		091725		
I-070721.4	25-3-6 FERTILIZER	R	7/19/2021	400.00		091725		
I-0707213	25-3-6 FERTILIZER	R	7/19/2021	675.00		091725		1,075.00
8783	DIRECTV, LLC							
I-008942863X210622	SHERIFFS JUN	R	7/19/2021	95.02		091726		95.02
9375	DPC INDUSTRIES							
I-DE75001484-21	RENTAL GOLF COURSE	R	7/19/2021	40.00		091727		40.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402505985	CR165-2 CRS-2P	R	7/19/2021	13,732.34		091728		
I-9402507137	CR 165-2 CRS-2P	R	7/19/2021	14,122.44		091728		27,854.78
13309	FARM TREE SERVICE							
I-000083	PRK TRIMMING BRUSH REMOVAL	R	7/19/2021	16,500.00		091729		16,500.00

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13479	GRAND HYATT SAN ANTONIO							
I-071421	1330747001 SO ASS TX-ANN CONV	R	7/19/2021	1,132.05		091730		1,132.05
2730	HALE'S TIRES							
I-33039	6QT OIL	R	7/19/2021	59.95		091731		
I-33087	BYOBALG	R	7/19/2021	25.00		091731		84.95
747	HICKS AIR & APPLIANCES							
I-47230	KICK START	R	7/19/2021	145.00		091732		145.00
12822	INSTANTCARD							
I-INV-022637	EMPLOYEE ID BADGES	R	7/19/2021	234.76		091733		234.76
4053	JUVENILE JUSTICE ASSOCIATION O							
I-07/16/21	ESTEFNA MENDOZA	R	7/19/2021	150.00		091734		150.00
239	LUBBOCK GRADER BLADE, INC.							
I-73316	SIGN	R	7/19/2021	90.00		091735		90.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-271	VENT HOOD CLEANING	R	7/19/2021	1,142.00		091736		1,142.00
1760	MICROMARKETING LLC							
I-855101	CD	R	7/19/2021	44.99		091737		
I-855102	UNCD	R	7/19/2021	29.99		091737		
I-855312	DVD	R	7/19/2021	26.98		091737		
I-855350	DVD	R	7/19/2021	50.98		091737		
I-855360	DVD	R	7/19/2021	57.98		091737		
I-855472	BOOKS	R	7/19/2021	27.89		091737		
I-855834	BOOKS	R	7/19/2021	25.11		091737		263.92
5599	MIDAMERICA BOOKS							
I-535563	BOOKS	R	7/19/2021	39.90		091738		39.90
12577	NEW "NEW" SERVICES							
I-4092	ANNEX	R	7/19/2021	737.50		091739		
I-5092	SENIOR CITIZENS	R	7/19/2021	900.00		091739		
I-6092 2021	SHERIFF'S OFFICE	R	7/19/2021	357.50		091739		
I-7092	YOAKUM COUNTY PARK	R	7/19/2021	750.00		091739		
I-8035 0721	LIBARAY DC	R	7/19/2021	400.00		091739		
I-8092 2021	COMMUNITY BUILDING	R	7/19/2021	1,000.00		091739		4,145.00
13913	NICKS GUTTERS							
I-3653	GUTTERS PLAINS LIBRARY	R	7/19/2021	410.50		091740		410.50

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6913	PARAMOUNT PRESS							
I-8354	ENVELOPE	R	7/19/2021	183.00		091741		183.00
1527	THE PENWORTHY COMPANY							
I-0573485-IN	BOOKS	R	7/19/2021	229.80		091742		229.80
13847	PROFESSIONAL ROAD MAINTENANCE,							
I-21-21	GRAVEL	R	7/19/2021	4,328.07		091743		4,328.07
13664	QUADIENT LEASING USA, INC							
I-N8950331	AUG TO NOV-21 N17111008	R	7/19/2021	1,395.00		091744		1,395.00
3284	RAY MARION							
I-071621	MEALS FOR PAVING CREW	R	7/19/2021	140.62		091745		140.62
6183	SECURE TECH SYSTEMS INC							
C-7348	PNC BUTTON INSTALLATION	R	7/19/2021	5,200.00	CR	091746		
I-7348	PANIC BUTTON INSTALLATION	R	7/19/2021	5,200.00		091746		
I-7348.1	PNC BUTTON INSTALLATION	R	7/19/2021	5,200.00		091746		5,200.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-87476	PAPER CLIPS/PENS	R	7/19/2021	9.36		091747		9.36
13062	T & E BODY SHOP							
I-262B	SUPPLEMENTS UNIT 3	R	7/19/2021	705.00		091748		
I-263B	SUPPLEMENT UNIT	R	7/19/2021	315.00		091748		
I-264B	SUPPLEMENT UNIT 16	R	7/19/2021	832.62		091748		1,852.62
4831	TAC - REGISTRATION & DUES							
I-237125	CC&DC ASSOC. FALL CONFERENCE	R	7/19/2021	200.00		091749		
I-315723	CTREASURERS' ASSOCIATION CONF	R	7/19/2021	150.00		091749		350.00
734	TERRY COUNTY TRACTOR INC							
I-74304	CUTTER BLADE	R	7/19/2021	379.28		091750		
I-74504	SEAL 45X85X10	R	7/19/2021	83.64		091750		462.92
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202106-217506	TEXAS DEPT OF PUBLIC SAFETY	R	7/19/2021	5.00		091751		5.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-3000	REPLACE FRONT PADS ROTOR	R	7/19/2021	414.73		091752		414.73
2633	THOMSON REUTERS- WEST							
I-0844376452	6/3/21	R	7/19/2021	180.00		091753		
I-0844544920	7/4/21	R	7/19/2021	507.00		091753		
I-843257560	OCT 01-OCT 31 2020	R	7/19/2021	435.49		091753		
I-843596094	DEC 01-DEC 31 2020	R	7/19/2021	435.49		091753		
I-844446011	MAY 01-MAY 31 2021	R	7/19/2021	435.49		091753		
I-844611810	JUNE1-JUNE 30, 2021	R	7/19/2021	435.49		091753		2,428.96

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11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202106-1	06/01-06/30/2021	R	7/19/2021	99.90		091754		99.90
3700	TROY SCOTT							
I-646334	LEGI UPDATE REGISRATION	R	7/19/2021	50.00		091755		50.00
1768	US FOODS, INC.							
I-3229300	FOOD	R	7/19/2021	312.43		091756		
I-3311876	2 TRAY	R	7/19/2021	164.44		091756		
I-3374333	BOOKS	R	7/19/2021	462.86		091756		939.73
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607	07/06/21 806-456-2263	R	7/19/2021	165.08		091757		165.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608	07/06/21 806-456-2273	R	7/19/2021	39.54		091758		39.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737	07/06/21 806-456-3561	R	7/19/2021	138.29		091759		138.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820	07/06/21 806-456-4371	R	7/19/2021	122.58		091760		122.58
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974	07/06/21 806-456-5800	R	7/19/2021	49.54		091761		49.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996	07/06/21 806-456-5981	R	7/19/2021	93.20		091762		93.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014	07/06/21 806-456-6175	R	7/19/2021	53.67		091763		53.67
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	07/06/21 806-456-6241	R	7/19/2021	49.54		091764		49.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	07/06/21 806-456-6525	R	7/19/2021	64.52		091765		64.52
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166	07/06/21 806-456-7118	R	7/19/2021	42.81		091766		42.81
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413	07/06/21 806-456-8725	R	7/19/2021	118.66		091767		118.66

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	07/06/21 806-456-2024	R	7/19/2021	117.03		091768		117.03
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836	07/06/21 806-456-2258	R	7/19/2021	52.53		091769		52.53
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	07/06/21 806-456-8063	R	7/19/2021	48.91		091770		48.91
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	07/06/21 806-456-4263	R	7/19/2021	53.76		091771		53.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	07/06/21 806-456-3955	R	7/19/2021	54.55		091772		54.55
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.0721	KINETIC BUSINESS BY WINDSTREAM	R	7/19/2021	829.25		091773		829.25
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532	07/06/21 806-592-2331	R	7/19/2021	293.10		091774		293.10
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953	07/09/21 806-592-2754	R	7/19/2021	340.24		091775		340.24
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315	07/09/21 806-592-3166	R	7/19/2021	144.71		091776		144.71
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	07/06/21 806-592-4777	R	7/19/2021	268.12		091777		268.12
89	XCEL ENERGY							
I-0910962480	304534460	R	7/19/2021	855.63		091778		855.63
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00001096	JUAN PARRA	V	7/19/2021	1,495.90		091779		
I-1027	E.TORRES 06/29-08/27/21	V	7/19/2021	450.00		091779		1,945.90
459	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	7/19/2021			091779		1,945.90CR
6185	YC HOME HEALTH							
I-1027	TORRES, EDMOND 6/29-8/27/21	R	7/20/2021	450.00		091780		450.00

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-00001096.CE	JUAN PARRA	R	7/20/2021	1,495.90		091781		1,495.90
8951	ABSW REFRIGERATION							
I-7/21/2021	INSTALL WTR PUMP CLEANED PARTS	R	7/26/2021	1,183.56		091782		1,183.56
12684	ADVANCED FLEET SERVICES							
I-7216	PTO BEARINGS FAILED	R	7/26/2021	1,733.54		091783		1,733.54
12718	SYNCB/AMAZON							
I-433468694458	BOOK	R	7/26/2021	15.99		091784		
I-436777557488	TONER CARTRIDGE	R	7/26/2021	195.96		091784		
I-438584793699	MOUSE PAD	R	7/26/2021	6.98		091784		
I-444444496583	PLEXDISC DVD-R	R	7/26/2021	17.99		091784		
I-447788696578	PURE SUGAR	R	7/26/2021	18.10		091784		
I-449983658967	DVD	R	7/26/2021	50.95		091784		
I-454797337636	DVD	R	7/26/2021	3.74		091784		
I-456656665434	SWEETENER	R	7/26/2021	39.82		091784		
I-458499396994	SIP STRAW SURGE PROT DUSTER	R	7/26/2021	51.43		091784		
I-467744994988	STORAGE BASKETS	R	7/26/2021	25.80		091784		
I-468676976443	BOOK	R	7/26/2021	14.17		091784		
I-469893937767	SUMMER READING	R	7/26/2021	167.29		091784		
I-485596946478	CYCLONE DESERT EXTRUSION	R	7/26/2021	85.95		091784		
I-497848694599	DECAFFE	R	7/26/2021	76.34		091784		
I-564944995473	TLT PR DISPEN JUMBO PROLL	R	7/26/2021	81.77		091784		
I-596836834895	BOOK	R	7/26/2021	17.95		091784		
I-647897977837	GORILLA VINYL TO DO LIST NB	R	7/26/2021	39.92		091784		
I-654396477536	CLASSIC PURESOFTE	R	7/26/2021	95.24		091784		
I-658996573346	OFFICE CHAIR	R	7/26/2021	109.00		091784		
I-675593448584	AEROSOL FOAM	R	7/26/2021	109.52		091784		
I-686888733545	NEOSPORIN FIRST AID	R	7/26/2021	9.96		091784		
I-749465889455	MOUSE PAD/PENS	R	7/26/2021	36.27		091784		
I-757848986855	DUSTERS	R	7/26/2021	57.75		091784		
I-844637485888	BIG RED MOO COW	R	7/26/2021	291.72		091784		
I-885355856478	ALCOHOL PREP PADS	R	7/26/2021	6.99		091784		
I-896949386433	FLASH DRIVES	R	7/26/2021	755.88		091784		
I-946535683448	BOOKS	R	7/26/2021	80.46		091784		
I-963453785569	SWEET&LOW SUGAR	R	7/26/2021	20.17		091784		
I-965953465398	BOOK	R	7/26/2021	13.25		091784		
I-966396664787	FOLGERS	R	7/26/2021	96.03		091784		
I-968888677858	DIESEL METER	R	7/26/2021	119.96		091784		2,712.35
13859	ANN SAXON							
I-071921	ELECTION LAW SEMINAR 8/1-4/21	V	7/26/2021	220.00		091787		220.00

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13859	ANN SAXON							
M-CHECK	ANN SAXON	VOIDED	V 7/26/2021			091787		220.00CR
7779	ANNE BENSON							
I-JULY 20,2021	SHOP FOR SUMMER READING		R 7/26/2021	80.30		091788		80.30
8747	ARMIDA GARCIA							
I-7-13-21	TJCTC CLK SCHOOL 7/13-16/2021		R 7/26/2021	324.73		091789		324.73
149	BAKER & TAYLOR LLC							
I-5017099822	BOOKS		R 7/26/2021	117.26		091790		
I-5017107255	BOOKS		R 7/26/2021	31.37		091790		148.63
15	BLAINE INDUSTRIAL SUPPLY							
I-S5695941.001	WHITE TWLS CAN LINERS TSSE BTH		R 7/26/2021	148.39		091791		
I-S5698305.001	ROOM DEODORANT		R 7/26/2021	75.57		091791		
I-S5698308.001	TISSUE BATH		R 7/26/2021	61.63		091791		285.59
168	BRADLEY COCHRAN, DDS							
I-071421	07-14-21 NICOLAS		R 7/26/2021	232.00		091792		232.00
1507	CDA STATE SUPPLEMENT							
I-0000001	JB CREATION SUBLIMATION PRINT		R 7/26/2021	20.00		091793		
I-061721	WALG PHOTOS WILLIAMS TRIAL		R 7/26/2021	18.90		091793		
I-062521	SHIPPED TO EXPERT WITNESS		R 7/26/2021	19.81		091793		
I-071121	WALG PHOTOS WILLIAMS TRIAL		R 7/26/2021	39.15		091793		
I-071521	FEDEX POSTER BOARD		R 7/26/2021	157.48		091793		
I-071521KT	PCKUP TRIAL POSTERS TYBBQ WILL		R 7/26/2021	21.90		091793		
I-9881121119	MAY-JUNE		R 7/26/2021	151.96		091793		
I-9883274120	JUNE-JULY		R 7/26/2021	151.96		091793		581.16
5168	CENGAGE LEARNING INC.							
I-74320241	BOOKS		R 7/26/2021	83.99		091794		83.99
34	CITY OF DENVER CITY							
I-02-011609-00060121	PRE-2 COUNTY BARN		R 7/26/2021	95.39		091795		
I-03-003407-00260121	SP		R 7/26/2021	64.40		091795		
I-05-001706-00060121	LIBRARY		R 7/26/2021	258.26		091795		
I-05-009501-00260121	TAX OFFICE		R 7/26/2021	73.70		091795		
I-06-003305-01360121	ANNEX		R 7/26/2021	106.89		091795		
I-07-003601-00060121	SHERRIFF OFFICE		R 7/26/2021	65.78		091795		
I-08-005125-00060121	MOORHEAD PARK		R 7/26/2021	90.49		091795		
I-08-005700-00060121	408 W 15TH		R 7/26/2021	18.50		091795		
I-08-005803-00160121	COMMUNITY BLDG		R 7/26/2021	126.80		091795		
I-11-009086-00060121	SENIOR CITIZEN		R 7/26/2021	121.18		091795		
I-13-019064-00060121	406 SUMMERFIELD AVE		R 7/26/2021	123.36		091795		
I-14-012050-00060121	COUNTY PARK HW		R 7/26/2021	407.50		091795		1,552.25

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10066	CJ'S ELECTRIC							
I-1184	INSTALL BREAK BOX	R	7/26/2021	316.02		091796		
I-1185	REPLACED BAD OIL EAST WING	R	7/26/2021	537.00		091796		853.02
7815	CLEAR-VU AUTO GLASS INC.							
I-158698	REPLACE WINDSHIELD	R	7/26/2021	259.99		091797		259.99
12943	COAST TO COAST SOLUTIONS							
I-IVC0101113	EVIDENCE BAGS	R	7/26/2021	281.31		091798		281.31
6232	CTSI							
I-199852	SMARTNET RENEWAL	R	7/26/2021	230.02		091799		
I-199914	OFF-SITE SUPPORT	R	7/26/2021	1,102.52		091799		
I-199915	ADOBE LICENSES CC EST SRVCS	R	7/26/2021	79.50		091799		1,412.04
265	DC QUALITY AIR							
I-6537	PRO SHOP SYSTM FRZE OVER	R	7/26/2021	91.00		091800		91.00
11734	ELIJAH B. MCLEOD							
I-3512	MIA CHATHAM	R	7/26/2021	400.00		091801		400.00
5525	ESTEFANA A MENDOZA							
I-7/23/21	REIMB. FOR HOTEL FOR TRAINING	R	7/26/2021	102.47		091802		102.47
6389	EVA PEREZ							
I-7/16/21	THCT CLK SCHOOL 7/13-16/2021	R	7/26/2021	781.15		091803		781.15
13908	FAIRFIELD INN & SUITES DECATUR							
I-83950147	SIERRA STEPHENS	R	7/26/2021	242.64		091804		242.64
4184	ICS JAIL SUPPLIES INC.							
I-W4633300	GEL CLEAR TOOTHBRUSH	R	7/26/2021	158.58		091805		158.58
6879	JUST SUPPLIES LLC							
I-45963	DISPOSABLE GLOVES	R	7/26/2021	246.84		091806		246.84
13151	KENNETH TYSON							
I-070121	WALG PHOTO	V	7/26/2021	15.60		091807		
I-7/12/21	INVES CONF/LEGISLATIVE UPDATE	V	7/26/2021	330.00		091807		345.60
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 06/01/21	40080 CO BARN	R	7/26/2021	103.99		091808		
I-41526002 06/01/21	66177 CEMETRY	R	7/26/2021	48.06		091808		
I-41526004 06/01/21	69143 COM CTR	R	7/26/2021	106.52		091808		
I-41526005 06/01/21	44919 CRT LIB	R	7/26/2021	282.90		091808		
I-41526006 06/01/21	64093 POOL	R	7/26/2021	91.06		091808		
I-41526007 06/01/21	73564 WELL	R	7/26/2021	292.79		091808		
I-41526008 06/01/21	44431 EXT OFF	R	7/26/2021	113.43		091808		

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I-41526009	06/01/21 55126 SHOP	R	7/26/2021	32.18		091808		
I-41526011	06/01/21 LIGHTING	R	7/26/2021	7.08		091808		
I-41526013	06/01/21 LIGHTING	R	7/26/2021	12.73		091808		
I-41526014	06/01/21 LIGHTING	R	7/26/2021	12.73		091808		
I-41526015	06/01/21 LIGHTING	R	7/26/2021	12.73		091808		
I-41526016	06/01/21 LIGHTING	R	7/26/2021	12.73		091808		
I-41526018	06/01/21 LIGHTING	R	7/26/2021	25.37		091808		
I-41526019	06/01/21 54016 SHOWBRN	R	7/26/2021	28.37		091808		
I-41526020	06/01/21 44525 Y CENTR	R	7/26/2021	81.01		091808		
I-41526021	06/01/21 44523 BARN P4	R	7/26/2021	172.39		091808		
I-41526023	06/01/21 54018 RODEO N	R	7/26/2021	20.40		091808		
I-41526024	06/01/21 54012 SNAKBAR	R	7/26/2021	27.85		091808		
I-41526025	06/01/21 54013 RODEO S	R	7/26/2021	20.40		091808		
I-41526026	06/01/21 64575 B-FIELD	R	7/26/2021	54.30		091808		
I-41526027	06/01/21 54017 PIGBARN	R	7/26/2021	21.20		091808		
I-41526028	06/01/21 54014 RODELGT	R	7/26/2021	28.58		091808		
I-41526029	06/01/21 54011 RODELGT	R	7/26/2021	20.40		091808		
I-41526030	06/01/21 53205 TOWER	R	7/26/2021	50.29		091808		
I-41526031	06/01/21 53241 COM	R	7/26/2021	20.00		091808		
I-41526036	06/01/21 63593 COURT 1	R	7/26/2021	522.46		091808		
I-41526037	06/01/21 63562 COURT 2	R	7/26/2021	1,193.21		091808		
I-41526038	06/01/21 54765 ROUNDUP	R	7/26/2021	20.40		091808		
I-41526039	06/01/21 54015 SHBARN 2	R	7/26/2021	37.32		091808		
I-41526040	06/01/21 LIGHTING	R	7/26/2021	18.15		091808		
I-41526042	06/01/21 LIGHTING	R	7/26/2021	33.86		091808		
I-41526043	06/01/21 LIGHTING	R	7/26/2021	18.15		091808		
I-41526044	06/01/21 LIGHTING	R	7/26/2021	52.01		091808		
I-41526045	06/01/21 LIGHTING	R	7/26/2021	18.15		091808		
I-41526046	06/01/21 LIGHTING	R	7/26/2021	7.80		091808		
I-41526047	06/01/21 LIGHTING	R	7/26/2021	7.80		091808		
I-41526048	06/01/21 LIGHTING	R	7/26/2021	7.80		091808		
I-41526049	06/01/21 LIGHTING	R	7/26/2021	7.80		091808		
I-41526050	06/01/21 LIGHTING	R	7/26/2021	7.80		091808		
I-41526051	06/01/21 50071 DETENTION CENTER	R	7/26/2021	2,548.04		091808		
I-41526052	06/01/21 43005 POOL	R	7/26/2021	619.00		091808		
I-41526053	06/01/21 69722 PARK	R	7/26/2021	91.71		091808		
I-41526054	06/01/21 66858 NEW SHOP BUILDING	R	7/26/2021	29.37		091808		
I-41526056	06/01/21 CLINIC	R	7/26/2021	39.43		091808		
I-41526057	06/01/21 CLINIC 2	R	7/26/2021	20.40		091808		
I-41526058	06/01/21 LIGHTING	R	7/26/2021	33.86		091808		
I-45506001	06/01/21 55141 LIGHTS	R	7/26/2021	147.71		091808		
I-45506002	06/01/21 72696 WINSOCK	R	7/26/2021	73.45		091808		
I-90702001	06/01/21 52768 OFFICE	R	7/26/2021	173.05		091808		
I-90702002	06/01/21 LIGHTING	R	7/26/2021	7.22		091808		
I-95087001	06/01/21 A19	R	7/26/2021	151.38		091808		7,586.82

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1046	LUBBOCK AUDIO VISUAL INC							
I-160976	INSTALLATION LABOR	R	7/26/2021	2,000.00		091812		2,000.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202106	6/1-30/21 N.CORRAL/ J.VALLS	R	7/26/2021	3,300.00		091813		3,300.00
1760	MICROMARKETING LLC							
I-855609	CD	R	7/26/2021	29.99		091814		29.99
88	MUSTANG COUNTRY INC.							
I-112921	OIL CHANGE	R	7/26/2021	62.70		091815		
I-112935	OIL CHANGE	R	7/26/2021	103.96		091815		
I-113104	OIL CHANGE	R	7/26/2021	136.62		091815		303.28
13767	O'REILLY AUTO PARTS							
I-5898-177488	OIL FILTER	R	7/26/2021	104.93		091816		104.93
3592	OFFICE DEPOT							
I-167625312003	FHD MONITOR	R	7/26/2021	174.00		091817		
I-183256465001	FLDR	R	7/26/2021	238.76		091817		
I-183259461001	TABS	R	7/26/2021	18.98		091817		
I-183912054001	FILE VERT	R	7/26/2021	429.98		091817		861.72
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-2755	REPAIRED CONNECTION	R	7/26/2021	224.00		091818		
I-WO-2779	2ND QRTR MONITORING	R	7/26/2021	108.00		091818		
I-WO-2861	3RD QRTR MONITORING	R	7/26/2021	108.00		091818		440.00
11916	RISE BROADBAND							
I-AUG 2021	08/01/21-08/31/21	R	7/26/2021	24.93		091819		24.93
12856	ROBERT W. GRANT, Ed. D.							
I-22	EMPLOYEE EVALUATION	R	7/26/2021	250.00		091820		250.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-071421	VICTOR GAMBOA3505/3513/3549/	R	7/26/2021	75.00		091821		75.00
1409	SEMINOLE SENTINEL							
I-072321 CDA	SUBSCRIPTION	R	7/26/2021	59.75		091822		59.75
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1080275	DEFLECTOR BOLT SCREW SHERADER	R	7/26/2021	359.62		091823		
I-1081498	BLADE V-BELT	R	7/26/2021	154.29		091823		513.91

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90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-10/1/2021	WTR PLN OCT1/2021- SEPT30/22	R	7/26/2021	571.43		091824		571.43
4831	TAC - REGISTRATION & DUES							
I-104292	JUDGE BARRON/TONI JONES	R	7/26/2021	460.00		091825		460.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-273190	CONTRACT NUMBER CN2612-01	R	7/26/2021	108.33		091826		
I-273414	CONTRACT NUMBER 1325-01	R	7/26/2021	80.49		091826		
I-273427	CONTRACT NUMBER 3530-02	R	7/26/2021	96.80		091826		
I-273453	CONTRACT NUMBER: CN2263-01	R	7/26/2021	43.71		091826		
I-273454	CONTRACT NUMBER 1729-01	R	7/26/2021	42.49		091826		
I-273607	PAPER	R	7/26/2021	36.95		091826		
I-273609	WALL CALENDAR	R	7/26/2021	58.98		091826		
I-274221	CONTRACT NUMBER CN2821-01	R	7/26/2021	32.65		091826		
I-275360	CONTRACT NUMBER 2550-01	R	7/26/2021	57.97		091826		
I-275443	FOLDER	R	7/26/2021	9.89		091826		
I-275497	CONTRACT NUMBER CN2828-01	R	7/26/2021	161.30		091826		729.56
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-189901	LGLTIVE UD ROCKWALL K.TYSON	V	7/26/2021	100.00		091827		100.00
2180	TDCAA - TEXAS DISTRICT & COUNT							
M-CHECK	TDCAA - TEXAS DISTRICT &VOIDED	V	7/26/2021			091827		100.00CR
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-507	CAR WASH JUNE 2021	R	7/26/2021	86.40		091828		
I-508	CAR WASH JUNE 2021	R	7/26/2021	86.40		091828		
I-509	JUNE 2021	R	7/26/2021	19.20		091828		192.00
472	THRIFTWAY FOODS							
C-4040	GROCERY REFUND	R	7/26/2021	77.80CR		091829		
I-2934	DRINKS FOR ROAD CREW	R	7/26/2021	49.92		091829		
I-3431	FOOD	R	7/26/2021	63.30		091829		
I-4038	FOOD/BLEACH	R	7/26/2021	209.47		091829		
I-5358	FOOD/CLEANER	R	7/26/2021	122.51		091829		
I-6490	FROZEN FOODS	R	7/26/2021	10.58		091829		
I-8605	FOOD/BLEACH/CLEANER	R	7/26/2021	146.54		091829		524.52
12555	TRIPLE CROWN INTERNET							
I-3211	LANDFILL	R	7/26/2021	70.94		091830		70.94
7715	TYLER TECHNOLOGIES INC.							
I-025-342031	SEP/2021TOAUG/2022 INDE FEES	R	7/26/2021	1,029.03		091831		1,029.03

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-341199	TOPAZ SIGNATURE PAD USB CRT	R	7/26/2021	2,250.00		091832		2,250.00
1768	US FOODS, INC.							
I-3523460	HAIRNET/FOOD	R	7/26/2021	390.26		091833		390.26
4275	VERIZON							
I-9883274121	JUN 04-JUL 03	R	7/26/2021	37.99		091834		37.99
9868	VJ RENTALS							
I-ICE0821-121	AUG ICE MACHINE LEASE	R	7/26/2021	160.00		091835		160.00
5225	WARREN CAT							
I-PS031118098	ELEMENT FUEL	R	7/26/2021	143.71		091836		143.71
6915	WEST TEXAS CENTERS FOR MHMR							
I-27392 070721	JARVIS L. ALEXANDER	R	7/26/2021	102.00		091837		
I-39300 070721	JUAN VASQUEZ	R	7/26/2021	102.00		091837		
I-42569 070721	CHADWICK HICKS	R	7/26/2021	102.00		091837		
I-4691 070721	WILBERT MARMON	R	7/26/2021	102.00		091837		408.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-240542	SPARTAN CLEAN DUSTMO	R	7/26/2021	328.16		091838		328.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 07/06/21	806-456-2367	R	7/26/2021	302.47		091839		302.47
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 07/06/21	806-456-2377	R	7/26/2021	122.16		091840		122.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 070621	806-456-2441	R	7/26/2021	49.54		091841		49.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948 07/06/21	806-592-2747	R	7/26/2021	600.29		091842		600.29
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 07/15/21	806-592-3287	R	7/26/2021	263.76		091843		263.76
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 07/09/21	806-592-3963	R	7/26/2021	250.62		091844		250.62
89	XCEL ENERGY							
I-0911083164	304240136	R	7/26/2021	18.64		091845		
I-0911098142	300321139	R	7/26/2021	263.56		091845		
I-0911106249	300347627	R	7/26/2021	107.50		091845		
I-0911107444	300318409/PREV. BALANCE	R	7/26/2021	160.20		091845		
I-0911108202	300223141	R	7/26/2021	61.41		091845		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0911108250	300587248	R	7/26/2021	1,362.50		091845		
I-0911108335	300271014	R	7/26/2021	272.48		091845		
I-0911108378	300414575	R	7/26/2021	576.77		091845		
I-0911108622	300510049	R	7/26/2021	171.77		091845		
I-0911109020	300511020	R	7/26/2021	397.06		091845		
I-0911109153	300607095	R	7/26/2021	470.33		091845		
I-0911109366	300558413	R	7/26/2021	269.09		091845		
I-0911109440	300611886	R	7/26/2021	133.54		091845		
I-0911109711	300510662	R	7/26/2021	121.81		091845		
I-0911109979	300396341	R	7/26/2021	39.55		091845		
I-0911110177	300366665	R	7/26/2021	52.28		091845		
I-0911110196	300366071	R	7/26/2021	631.19		091845		
I-0911110246	300443853	R	7/26/2021	1,991.51		091845		
I-0911110260	300270665	R	7/26/2021	27.96		091845		
I-0911110348	300610372	R	7/26/2021	513.62		091845		
I-0911111090	300270051	R	7/26/2021	346.32		091845		
I-0911111365	300334875	R	7/26/2021	141.82		091845		
I-0911111716	304145168	R	7/26/2021	34.63		091845		
I-0911111829	300572280	R	7/26/2021	329.57		091845		
I-0911113150	300604375	R	7/26/2021	147.53		091845		
I-0911447898	300281647	R	7/26/2021	1,345.28		091845		
I-0911448303	305014584	R	7/26/2021	94.08		091845		
I-0911448338	304650745	R	7/26/2021	904.80		091845		
I-0911449996	300379679	R	7/26/2021	237.32		091845		
I-0911450642	300275868	R	7/26/2021	104.58		091845		
I-911108180	27335	R	7/26/2021	31.72		091845		
I-911108190	31361	R	7/26/2021	82.41		091845		
I-911111353	11725	R	7/26/2021	25.39		091845		
I-911111819	44525	R	7/26/2021	15.81		091845		
I-911447885	226440 226441	R	7/26/2021	167.44		091845		
I-911449983	28331	R	7/26/2021	31.71		091845		
I-911450544	19396	R	7/26/2021	55.33		091845		
I-911450558	19397	R	7/26/2021	47.58		091845		
I-911450567	40254	R	7/26/2021	15.87		091845		
I-911450633	226442	R	7/26/2021	16.48		091845		11,818.44
6493	YOAKUM COUNTY TAX ASSESSOR/ CO							
I-1100778 21	2009/CHEV/PK	R	7/26/2021	7.50		091848		
I-9081105 21	1994/MACK/TR	R	7/26/2021	7.50		091848		
I-9081112 21	2019/MACK/TR	R	7/26/2021	7.50		091848		22.50

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 7/01/2021 THRU 7/31/2021

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:	259	619,891.55	0.00	616,196.87	
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:	6	VOID DEBITS 0.00			
		VOID CREDITS 3,349.08CR	3,349.08CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	265	616,542.47	0.00	616,196.87
BANK: APCA3 TOTALS:	265	616,542.47	0.00	616,196.87

VENDOR SET: 01 Yoakum County
 BANK: CCP3 PSB CCP 3
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-978	CCP 2Q UNEMPLOYMENT	R	7/01/2021	11.60		000978		11.60
1420	CSCD							
I-2021	JUNE INT CCP JUNE 2021 CCP INTEREST	R	7/06/2021	1.46		000979		1.46
381	PAYROLL ACCOUNT							
I-980	CCP 07/23/21 PAYROLL TRANSFER	R	7/15/2021	5,117.65		000980		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,130.71	0.00	5,130.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,130.71	0.00	5,130.71
BANK: CCP3 TOTALS:	3	5,130.71	0.00	5,130.71

VENDOR SET: 01 Yoakum County
BANK: CCRM3 CC RECORDS MGMT
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9826	APTRANSFER	H	7/06/2021	10,794.05		009826		10,794.05
4912	YC CLEARING ACCOUNT							
I-10120	APTRFS 726	H	7/26/2021	683.48		010120		683.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	11,477.53	0.00	11,477.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	2	11,477.53	0.00	11,477.53
BANK: CCRM3 TOTALS:	2	11,477.53	0.00	11,477.53

VENDOR SET: 01 Yoakum County
 BANK: CJPF3 CJPF
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3303	JUNE INT CJPF	R	7/01/2021	8.01		003303		8.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8.01	0.00	8.01
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	8.01	0.00	8.01
BANK: CJPF3 TOTALS:	1	8.01	0.00	8.01

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-14548	CRTC 2Q UNEMPLOYMENT	R	7/01/2021	151.49		014548		151.49
3273	CHURCHWELL PLUMBING INC.							
I-20796	REPLACE LOADING DOCK HOSE	R	7/06/2021	624.00		014549		624.00
1420	CSCD							
I-2021	JUNE INT CRTC JUNE 2021 CRTC INTEREST	R	7/06/2021	42.74		014550		42.74
62	JACK HAMILTON TIRE CO.							
I-1-255630	REPAIR FLAT	R	7/06/2021	15.00		014551		15.00
10088	POTATO SPECIALITY							
I-B79074	CUST# 105053	R	7/06/2021	248.20		014552		
I-B79926	FOOD & SHIPPING	R	7/06/2021	115.05		014552		363.25
13192	STAPLES BUSINESS CREDIT							
I-7332517763-0-1	PAPER TOWELS	R	7/06/2021	271.53		014553		271.53
11442	SYSCO WEST TEXAS							
I-278094587	GROCERIES	R	7/06/2021	1,190.48		014554		1,190.48
4370	WAL-MART							
I-060921	ACCT# 627665	R	7/06/2021	217.13		014555		217.13
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-04/01/21- 06/30/21	TAX ID # 17520425293	R	7/12/2021	102.38		014556		102.38
2944	ECOLAB INC.							
I-6262217746	MACHINE RENTAL 06/26 - 7/25/21	R	7/12/2021	99.17		014557		99.17
215	GEBO CREDIT CORPORATION							
I-23416/6	MEN'S JEANS	R	7/12/2021	82.67		014558		
I-23575/6	MEN'S SHOES	R	7/12/2021	119.99		014558		
I-23579/6	MEN'S CLOTHING	R	7/12/2021	120.94		014558		
I-23580/6	MEN'S CLOTHING	R	7/12/2021	139.86		014558		463.46
13218	LEAF							
I-12038385	CONTRACT # 100-4340059-001	R	7/12/2021	191.93		014559		191.93
10088	POTATO SPECIALITY							
I-B79697	GROCERIES	R	7/12/2021	139.06		014560		
I-B80514	GROCERIES	R	7/12/2021	81.25		014560		
I-B80751	GROCERIES	R	7/12/2021	154.00		014560		374.31

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14561	CRTC 07/12/21 PT PAYROLL TRANS	R	7/12/2021	2,400.50		014561		2,400.50
11254	BIMBO BAKERIES USA							
I-84057943021	SANDWICH SUPPLIES	R	7/19/2021	81.04		014562		81.04
1813	CARD SERVICE CENTER							
I-2021 JUN-JUL CRT3	CARD SERVICE CENTER	R	7/19/2021	579.70		014563		579.70
5173	CHRISTOPHER G HISEL MD							
I-057CHX3710250	BILLY BROWN 6/23/21	R	7/19/2021	160.00		014564		
I-057CHX3713134	ADAM BAUTISTA 6/25/21	R	7/19/2021	100.00		014564		
I-057CHX3719001	ARMANDO LOPEZ 6/30/21	R	7/19/2021	100.00		014564		360.00
9437	GAFFORD PEST CONTROL							
I-182388	APR - JUNE APPLICATIONS	R	7/19/2021	225.00		014565		225.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-24355/N	SAFETY HASP	R	7/19/2021	6.29		014566		
I-24540/N	BATTERIES & LIGHT BULBS	R	7/19/2021	70.87		014566		
I-24651/N	SAFETY HASP	R	7/19/2021	6.29		014566		
I-24718/N	2-CYCLE FUEL	R	7/19/2021	11.98		014566		95.43
4538	MAIN STREET HARDWARE							
I-A141085	MOP HANDLE	R	7/19/2021	56.97		014567		
I-A142075	LIGHT BULBS	R	7/19/2021	62.94		014567		119.91
5780	MICHAEL S HORD, MD							
I-057MHX3714542	MICHAEL KINSEY 6/28/21	R	7/19/2021	100.00		014568		100.00
10088	POTATO SPECIALITY							
I-881562	ACCT# 105053	R	7/19/2021	171.70		014569		171.70
4275	VERIZON							
I-9883512283	JUNE-JULY CRT3	R	7/19/2021	48.37		014570		48.37
9002	WTG FUELS INC							
I-2021 JUNE CRT3	ACCT# 15006-23484	R	7/19/2021	482.66		014571		482.66
381	PAYROLL ACCOUNT							
I-14572	CRTC 07/23/21 PAYROLL TRANSFER	R	7/15/2021	64,039.88		014572		64,039.88
381	PAYROLL ACCOUNT							
I-14573	CRTC 07/26/21 PT PAYROLL TRANS	R	7/26/2021	1,044.70		014573		1,044.70

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 7/01/2021 THRU 7/31/2021

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	73,855.76	0.00	73,855.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3TOTALS:	26	73,855.76	0.00	73,855.76
BANK: CRT3 TOTALS:	26	73,855.76	0.00	73,855.76

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-6995	CSCD 2Q UNEMPLOYMENT	R	7/01/2021	42.00		006995		42.00
11030	QUADIENT FINANCE USA INC							
I-16416734	INK CARTRIDGE	R	7/06/2021	97.01		006996		97.01
388	SUSIE VINCENT							
I-06302021	BRFLD-PLAINS COURT/SIGN CHECKS	V	7/06/2021	39.96		006997		39.96
388	SUSIE VINCENT							
M-CHECK	SUSIE VINCENT	VOIDED	V 7/06/2021			006997		39.96CR
1697	TASCOSA OFFICE MACHINES, INC.							
I-270224	PAPER	R	7/06/2021	36.95		006998		36.95
388	SUSIE VINCENT							
I-063021	BFLD-PLAINS COURT/SIGN CHECKS	R	7/06/2021	36.96		006999		36.96
363	YC HOSPITALIZATION INSURANCE							
I-7000	CSCD JULY AMWINS INSURANCE ADJ	R	7/06/2021	1,351.37		007000		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-7001	CSCD JULY FT DEARBORN INS ADJ	R	7/06/2021	6.12		007001		6.12
381	PAYROLL ACCOUNT							
I-7002	CSCD 07/12/21 PT PAYROLL TRANS	R	7/12/2021	355.96		007002		355.96
5902	DE LAGE LANDEN FINANCIAL							
I-72489109	PAST DUE - INSURANCE	R	7/12/2021	18.21		007003		
I-73044075	CONTRACT# 25534050	R	7/12/2021	85.46		007003		103.67
11730	HILLIARD OFFICE SOLUTIONS							
I-590610	ACCT# C001952	R	7/12/2021	60.90		007004		60.90
9032	THOMAS GARCIA							
I-06302021	2021 JUNE	R	7/12/2021	214.50		007005		214.50
9002	WTG FUELS INC							
I-2021 JUNE CSCD	ACCT# 15006-45613	R	7/12/2021	79.37		007006		79.37
11152	JEREMY TIPTON							
I-271	JULY 2021 CONTRACT SERVICES	R	7/19/2021	125.00		007007		125.00

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-040213678.070621	806-637-2955	R	7/19/2021	120.74		007008		120.74
8226	WINDSTREAM							
I-040213857.070621	806-637-2481	R	7/19/2021	56.51		007009		56.51
12205	WEST TEXAS AREA CHIEF'S ASSOCI							
I-07152021	2021 CONFERENCE	R	7/19/2021	300.00		007010		300.00
381	PAYROLL ACCOUNT							
I-7011	CSCD 07/23/21 PAYROLL TRANSFER	R	7/15/2021	18,190.66		007011		18,190.66
381	PAYROLL ACCOUNT							
I-7012	CSCD 07/26/21 PT PAYROLL TRANS	R	7/26/2021	162.72		007012		162.72
13664	QUADIENT LEASING USA, INC							
I-N8965528	LEASE # N18102749	R	7/26/2021	131.97		007013		131.97
4523	REDWOOD TOXICOLOGY LABORATORY,							
C-00757520215	ACCT# 007575	R	7/26/2021	5.40CR		007014		
I-00757520216	ACCT# 007575	R	7/26/2021	5.40		007014		
I-00757620216	ACCT# 007576 DRUG SCREENS	R	7/26/2021	61.38		007014		61.38
4275	VERIZON							
I-9883512291	MAY - JULY 2021 CSCD	R	7/26/2021	145.09		007015		145.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	21,718.84	0.00	21,678.88
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	39.96CR	39.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	21,678.88	0.00	21,678.88
BANK: CSCD3 TOTALS:	21	21,678.88	0.00	21,678.88

VENDOR SET: 01 Yoakum County
 BANK: D/S3 HOSPITAL D/S FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13853	AMCO ELECTRIC CO							
I-2357	DSPRO	H	7/12/2021	34,500.00		002357		34,500.00
11075	MASTER PLUMBERS, LLC							
I-2358	DSPRO	H	7/12/2021	27,800.00		002358		27,800.00
5551	SKYTRON							
I-2359	DSPRO	H	7/12/2021	81,215.58		002359		81,215.58
1107	JOHNSON CONTROLS, INC.							
I-2360	DISPRO	H	7/19/2021	9,921.80		002360		9,921.80
9324	PERIGEN							
I-2361	DISPRO	H	7/15/2021	114,312.00		002361		114,312.00
4311	STRYKER SALES, LLC							
I-2362	DSPRO	H	7/26/2021	104,791.75		002362		104,791.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	372,541.13	0.00	372,541.13
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	6	372,541.13	0.00	372,541.13
BANK: D/S3 TOTALS:	6	372,541.13	0.00	372,541.13

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11999.1	DSWT 07/15/21 PAYROLL TRANSFER	H	7/14/2021	18,539.92		011999		18,539.92
381	PAYROLL ACCOUNT							
I-12000	DSWT 07/29/21 PAYROLL TRANS	H	7/28/2021	18,604.49		012000		18,604.49
5725	AQUAONE LLC							
I-12037	DSWT	H	7/06/2021	43.00		012037		43.00
13597	ARAMARK							
I-12038	DSWT	H	7/06/2021	310.19		012038		310.19
10799	DIASOL INC							
I-12039	DSWT	H	7/06/2021	1,869.58		012039		1,869.58
7469	MAR COR PURIFICATION, INC.							
I-12040	DSWT	H	7/06/2021	94.81		012040		94.81
12986	MAYFIELD PAPER COMPANY, INC							
I-12041	DSWT	H	7/06/2021	94.35		012041		94.35
10935	LISA SMITH							
I-12042	DSWT	H	7/06/2021	150.00		012042		150.00
13597	ARAMARK							
I-12043	DSWT	H	7/12/2021	310.19		012043		310.19
10726	B BRAUN MEDICAL, INC.							
I-12044	DSWT	H	7/12/2021	2,738.00		012044		2,738.00
12443	CARDINAL HEALTH 108, LLC							
I-12045	DSWT	H	7/12/2021	12,049.06		012045		12,049.06
39	DC ACE HARDWARE							
I-12046	DSWT	H	7/12/2021	20.98		012046		20.98
8783	DIRECTV, LLC							
I-12047	DSWT	H	7/12/2021	185.93		012047		185.93
13741	CATY HOLIEDY, LMSW							
I-12048	DSWT	H	7/12/2021	412.36		012048		412.36
6680	MARY ANN MARNELL							
I-12049	DSWT	H	7/12/2021	1,199.90		012049		1,199.90

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11075 I-12050	MASTER PLUMBERS, LLC DSWT	H	7/12/2021	110.64		012050		110.64
12657 I-12051	MEDSHARPS WEST LLC DSWT	H	7/12/2021	725.00		012051		725.00
7904 I-12052	QUILL CORPORATION DSWT	H	7/12/2021	484.67		012052		484.67
5584 I-12053	KINETIC BUSINESS BY WINDSTREAM DSWT	H	7/12/2021	356.07		012053		356.07
10726 I-12054	B BRAUN MEDICAL, INC. DSWT	H	7/19/2021	2,954.00		012054		2,954.00
510 I-12055	BEN E KEITH COMPANY DSWT	H	7/19/2021	180.71		012055		180.71
6680 I-12056	MARY ANN MARNELL DSWT	H	7/19/2021	1,135.50		012056		1,135.50
7938 I-12057	MEDLINE INDUSTRIES DSWT	H	7/19/2021	2,122.72		012057		2,122.72
4314 I-12058	WEST TEXAS MEDICAL CENTER DSWT	H	7/19/2021	17.20		012058		17.20
13597 I-12062	ARAMARK DSWT	H	7/26/2021	310.19		012062		310.19
10726 I-12063	B BRAUN MEDICAL, INC. DSWT	H	7/26/2021	2,174.20		012063		2,174.20
12443 I-12064	CARDINAL HEALTH 108, LLC DSWT	H	7/26/2021	8,350.98		012064		8,350.98
34 I-912065	CITY OF DENVER CITY DSWT	H	7/26/2021	1,402.38		012065		1,402.38
39 I-12066	DC ACE HARDWARE DSWT	H	7/26/2021	26.36		012066		26.36
6194 I-12067	HACH COMPANY DSWT	H	7/26/2021	285.22		012067		285.22

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167	HENRY SCHEIN INC							
I-12068	DSWT	H	7/26/2021	2,923.03		012068		2,923.03
13741	CATY HOLIEDY, LMSW							
I-12069	DSWT	H	7/26/2021	412.36		012069		412.36
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-12070	DSWT	H	7/26/2021	10,196.00		012070		10,196.00
7469	MAR COR PURIFICATION, INC.							
I-12071	DSWT	H	7/26/2021	9,124.96		012071		9,124.96
6680	MARY ANN MARNELL							
I-12072	DSWT	H	7/26/2021	599.95		012072		599.95
12986	MAYFIELD PAPER COMPANY, INC							
I-12073	DSWT	H	7/26/2021	129.85		012073		129.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	36	100,644.75	0.00	100,644.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	36	100,644.75	0.00	100,644.75
BANK: DC/3 TOTALS:	36	100,644.75	0.00	100,644.75

VENDOR SET: 01 Yoakum County
 BANK: FEE3 YC FEE ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7628	JUNE INT FEE	R	7/01/2021	15.05		007628		15.05
7870	DALLAS COUNTY CONSTABLE, PRECI							
I-CS 9783	JUN DCLERK CS 9783 YC VS WEBER	R	7/06/2021	80.00		007629		80.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS 10174	JUNE YC VS C RAMIREZ RESEARCH	R	7/06/2021	33.02		007630		33.02
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS 9993	JULY YC VS EADES RESEARCH	R	7/06/2021	250.00		007631		250.00
11069	BILL HELWIG							
I-202107071458	202008140 REISSUE FOR CK 7498	R	7/07/2021	4.00		007632		4.00
13779	DEBRA ANN ROGERS							
I-202107071459	202011241OVERPAYMENT REISSUE	R	7/07/2021	12.00		007633		12.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202107071457	202004020CAUSE#10040 REISSUE	R	7/07/2021	63.11		007634		63.11
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-JP1 S21004J1	CORN VS COSTELLO/JP1 S21-004J1	R	7/19/2021	80.00		007635		80.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-CCRA JUNE	JUNE CCRA	R	7/19/2021	2,295.00		007636		2,295.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-CCRM JUNE	JUNE CCRM	R	7/19/2021	2,346.21		007637		2,346.21
582	CRIMINAL JUSTICE PLANNING FUND							
I-STATE/CJPF JUNE	JUN CJPF /STATE FEES	R	7/19/2021	9,987.12		007638		9,987.12
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-DCRA	JUNE DCRA	R	7/19/2021	45.66		007639		45.66
6053	DISTRICT CLERK RECORDS MANAGEM							
I-DCRM JUNE	JUNE DCRM	R	7/19/2021	36.53		007640		36.53
599	JURY FUND							
I-JUNE JURY	JUNE JURY	R	7/19/2021	12.77		007641		12.77
482	YC GENERAL FUND							
I-OFFICE FEES/JUNE	JUNE OFFICE FEES	R	7/19/2021	29,437.62		007642		29,437.62

VENDOR SET: 01 Yoakum County
 BANK: FEE3 YC FEE ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3022	YC SPECIAL FUNDS							
I-SP FEES JUNE	JUNE SP FEES	R	7/19/2021	1,312.88		007643		1,312.88
3251	PERDUE BRANDON FIELDER COLLINS							
I-7644	CS 10174 YC VS RAMIREZ/RESEARC	R	7/20/2021	75.00		007644		75.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	46,085.97	0.00	46,085.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	17	46,085.97	0.00	46,085.97
BANK: FEE3 TOTALS:	17	46,085.97	0.00	46,085.97

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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-9994	JUNE AD VALOREM TAXES	V	7/27/2021	8,126.86		009994		8,126.86
483	YC PREC 1,2,3,4,5							
M-CHECK	YC PREC 1,2,3,4,5	VOIDED V	7/27/2021			009994		8,126.86CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	8,126.86	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		8,126.86CR	8,126.86CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12101	NEAL NEWSOM							
I-8891	REFUND TOTAL PLAINS COMM BLDG	R	7/01/2021	250.00		008891		250.00
13933	ARP GRANT FUND - AMERICAN RESC							
I-8892	TRANSFER \$ TO ARP GRANT FUND	R	7/01/2021	846,463.30		008892		846,463.30
11770	BEN ANDERSON							
I-8893	B ANDERSON YCPH REFUND	R	7/02/2021	150.00		008893		150.00
13904	SANDRA ONTIVEROS							
I-8894	S ONTIVEROS YCPH 0029	R	7/02/2021	150.00		008894		150.00
363	YC HOSPITALIZATION INSURANCE							
I-8895	GEN JULY BCBS INSURANCE ADJ	R	7/06/2021	17,121.18		008895		17,121.18
363	YC HOSPITALIZATION INSURANCE							
I-8896	GEN JULY AMWINS INSURANCE ADJ	R	7/06/2021	45,218.36		008896		45,218.36
4912	YC CLEARING ACCOUNT							
I-G8897	APTRANSFERS	R	7/06/2021	321,766.43		008897		321,766.43
363	YC HOSPITALIZATION INSURANCE							
I-8898	GEN JULY TRANSAMERICA INS ADJ	R	7/06/2021	142.13		008898		142.13
363	YC HOSPITALIZATION INSURANCE							
I-8899	GEN JULY FT DEARBORN INS ADJ	R	7/06/2021	235.13		008899		235.13
599	JURY FUND							
I-2020 CE	JP'S 2020 FEE CE	R	7/07/2021	76.28		008900		76.28
3022	YC SPECIAL FUNDS							
I-2020 CHS	JP'S 2020 FEE CORRECTIONS	R	7/07/2021	2,798.59		008901		
I-2020 JUSTCRTBLDSEC	JP'S 2020 FEE CORRECTIONS	R	7/07/2021	932.86		008901		
I-JP'S JCT 2020 CE	JP1 2020 FEE CE	R	7/07/2021	3,891.18		008901		
I-JP'S TPD 2020 CE	JP'S 2020 FEE CE	R	7/07/2021	3,807.66		008901		
I-JP2 JCT 2020 CE	JP2 JCT 2020 CE	R	7/07/2021	1,164.98		008901		12,595.27
13861	MARISA ORONA							
I-202107081460	M ORONA YCPH 0008	R	7/08/2021	150.00		008902		150.00
13912	JOHN KRAHN							
I-202107081461	J KRAHN YCPH 0031	R	7/08/2021	150.00		008903		150.00

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3022	YC SPECIAL FUNDS							
I-2021	JP CHS FEE CE JP2 CHS FEE CE 2021	V	7/08/2021	405.19		008904		
I-2021	JP2 CHS FEE C JP2 CHS 2021 FEE CE	V	7/08/2021	405.19		008904		
I-CE	JP FEE 2021 JP1 2021 FEE CE 221	V	7/08/2021	260.39		008904		
I-JP	2021 FEE CE JP1 2021 FEE CE CHS	V	7/08/2021	781.20		008904		
I-JP2	2021JCRTBLDG C JP2 JUST CRT BLDG SEC2021FEECE	V	7/08/2021	135.06		008904		
I-JP2	JCT 2021 FEE C JP2 JCT FEE CE 2021	V	7/08/2021	441.04		008904		
I-JP2	TPD 2021 FEECE JP2 TPD FEE CE 2021	V	7/08/2021	551.25		008904		
I-TPD	JP 2021 FEE CE JP1 2021 TPD FEE CE	V	7/08/2021	1,062.90		008904		4,042.22
3022	YC SPECIAL FUNDS							
M-CHECK	YC SPECIAL FUNDS	VOIDED	V 7/08/2021			008904		4,042.22CR
599	JURY FUND							
I-JP	2021 FE CE JP1 2021 FEE CE	R	7/08/2021	21.29		008905		21.29
599	JURY FUND							
I-JP	JURY 2021 FEE C JP2 2021 FEE CE	R	7/08/2021	11.00		008906		11.00
3022	YC SPECIAL FUNDS							
I-2021	FEE CE JCTJP1 JP1 2021 FEE CE/JCT	R	7/08/2021	850.25		008907		
I-2021	JP FEE CE/CHS JP2 2021 FEE CE/75% CS	R	7/08/2021	405.19		008907		
I-2021	JP1 FEE CE JP1 2021 FEE CE/TPD 233	R	7/08/2021	1,062.90		008907		
I-2021	JP1 FEE CE CH JP1 2021 FEE CE/CHS	R	7/08/2021	781.20		008907		
I-2021	JP1 FEE CE JC JP1 2021 FEE CE/JCRTBLDG SEC	R	7/08/2021	260.39		008907		
I-2021	JP2 FEE CE JP2 2021 FEE CE/JCT	R	7/08/2021	441.04		008907		
I-2021	JP2 FEE CE TP JP2 2021 FEE CE/TPD 233	R	7/08/2021	551.25		008907		
I-2021	JP2 FEE CE/JC JP2 2021 FEE CE/JCBLDGSEC	R	7/08/2021	135.06		008907		4,487.28
381	PAYROLL ACCOUNT							
I-8908	GEN 07/12/21 PT PAYROLL TRANS	R	7/12/2021	27,200.84		008908		27,200.84
4912	YC CLEARING ACCOUNT							
I-8909.1	7/12/21 AP TRANSFER CHECK	R	7/12/2021	77,599.04		008909		77,599.04
381	PAYROLL ACCOUNT							
I-8910	GEN 07/23/21 PAYROLL TRANSFER	R	7/15/2021	492,799.35		008910		492,799.35
13917	STEPHANIE CHAVEZ							
I-8911	DC COMM BLDG REFUND	R	7/16/2021	350.00		008911		350.00
483	YC PREC 1,2,3,4,5							
I-8912	YC-0011 GEN TO PRCTS/TX DEPT	R	7/16/2021	67,015.34		008912		67,015.34

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5253	POSTMASTER							
I-JP1	JP JURY STAMPS 100	R	7/19/2021	55.00		008913		55.00
4912	YC CLEARING ACCOUNT							
I-GEN 71921	APTRANSFERS	R	7/19/2021	56,539.83		008914		56,539.83
13918	KYLEIGH WILLIAMS							
I-202107201511	K WILLIAMS YCPH 0032	R	7/20/2021	150.00		008915		150.00
13930	DANICE PRUITT							
I-0002/0034	D PRUITT/YCPH	R	7/26/2021	150.00		008916		150.00
9808	KIMBERLY SALDANA							
I-754958	K SALDANA/DCCOMMBLDG	R	7/26/2021	150.00		008917		150.00
13890	VICKI BAYER							
I-754957	VBAYER DCCOMMBLDG	R	7/26/2021	150.00		008918		150.00
381	PAYROLL ACCOUNT							
I-8919.1	GEN 07/26/21 PT PAYROLL TRANS	R	7/26/2021	46,684.89		008919		46,684.89
4912	YC CLEARING ACCOUNT							
I-8920	AP TRANSFERS 726	R	7/26/2021	40,386.18		008920		40,386.18
13931	JOSE HERNANDEZ							
I-202107281518	JHERANDEZ/PCCOMM BLDG REFUND	R	7/28/2021	150.00		008921		150.00
8502	CRYSTAL DE LA ROSA							
I-202107281519	CDELAROSA/DCCOMMBLDG REFUND	R	7/28/2021	150.00		008922		150.00
13936	KARINA ANAYA							
I-202107281521	K ANAYA DCCOMMBLDG REFUND	R	7/28/2021	150.00		008923		150.00
13937	LINDA HERRERA							
I-202107281522	L HERRERA DCCOMMBLDG REFUND	R	7/28/2021	150.00		008924		150.00
8334	MIRANDA ORONA							
I-202107281520	M ORONA DCCOMMBLDG REFUND	R	7/28/2021	350.00		008925		350.00
13936	KARINA ANAYA							
I-202107281523	K ANAYA DCOMBLDG FULL REFUND	R	7/28/2021	200.00		008926		200.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 7/01/2021 THRU 7/31/2021

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:	35	2,063,410.34	0.00	2,059,368.12
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 4,042.22CR	4,042.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	36	2,059,368.12	0.00	2,059,368.12
BANK: GEN3 TOTALS:	36	2,059,368.12	0.00	2,059,368.12

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-HI5159	JUNE INT HI	R	7/01/2021	73.06		005159		73.06
13934	ABIGAIL WILLIAMS							
I-7.6.21	HIF JULY BCBS INSURANCE ADJ	R	7/06/2021	150.00		005160		150.00
5223	TAC - HEALTH BENEFITS POOL							
I-7.6.2021	TAC - JULY PREM/INV29928202107	R	7/06/2021	556,638.76		005161		556,638.76
6444	ALFRED LOYA							
I-7/6/21	HIF JULY BCBS INSURANCE ADJ	R	7/06/2021	200.00		005162		200.00
7476	HERBERT STRAWN							
I-7-6-21	HIF JULY BCBS INSURANCE ADJ	R	7/06/2021	50.00		005163		50.00
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5164	AmWINS GROUP BENEFITS, INC/TAC	R	7/06/2021	70,469.78		005164		70,469.78
12805	METLIFE							
I-7.6.2021	METLIFE JULY DENTAL/VISION	R	7/06/2021	20,547.63		005165		20,547.63
13934	ABIGAIL WILLIAMS							
I-7-6-21	HIF JULY METLIFE INSURANCE ADJ	R	7/06/2021	32.66		005166		32.66
6444	ALFRED LOYA							
I-7.6.21	HIF JULY METLIFE INSURANCE ADJ	R	7/06/2021	22.69		005167		22.69
7476	HERBERT STRAWN							
I-7/6/21	HIF JULY METLIFE INSURANCE ADJ	R	7/06/2021	50.05		005168		50.05
13934	ABIGAIL WILLIAMS							
I-7-6-2021	HIF JULY TRANSAMERICA INS ADJ	R	7/06/2021	8.04		005169		8.04
4314	WEST TEXAS MEDICAL CENTER							
I-7/6/2021	HIF JULY TRANSAMERICA INS ADJ	R	7/06/2021	47.36		005170		47.36
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-7.6.21	TRANSAMERICA JULY PREMIUM	R	7/06/2021	11,712.27		005171		11,712.27
6055	DIALYSIS SERVICES OF WEST TEXA							
I-7/6/21	HIF JULY TRANSAMERICA INS ADJ	R	7/06/2021	39.70		005172		39.70
6444	ALFRED LOYA							
I-7-6-21	HIF JULY TRANSAMERICA INS ADJ	R	7/06/2021	8.10		005173		8.10

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5239	DEARBORN LIFE INSURANCE COMPAN							
I-7.6.21	DEARBORN LIFE INS JULY PREMIUM	R	7/06/2021	9,007.87		005174		9,007.87
6055	DIALYSIS SERVICES OF WEST TEXA							
I-7.6.21	HIF JULY FT DEARBORN INS ADJ	R	7/06/2021	32.21		005175		32.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	669,090.18	0.00	669,090.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	669,090.18	0.00	669,090.18
BANK: HI3 TOTALS:	17	669,090.18	0.00	669,090.18

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12581	HMH 07/15/21 PAYROLL TRANSFER	H	7/14/2021	12,689.83		012581		12,689.83
381	PAYROLL ACCOUNT							
I-12582	HMH 07/29/21 PAYROLL TRANS	H	7/28/2021	13,312.99		012582		13,312.99
12934	JEANETTE MARTINEZ							
I-12596	HMH	H	7/06/2021	189.39		012596		189.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12597	HMH	H	7/06/2021	83.37		012597		83.37
11111	ABILITY NETWORK INC.							
I-12598	HMH	H	7/12/2021	284.43		012598		284.43
11767	HEALTHCARE FIRST							
I-12599	HMH	H	7/12/2021	500.00		012599		500.00
7938	MEDLINE INDUSTRIES							
I-12600	HMH	H	7/12/2021	276.74		012600		276.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-12601	HMH	H	7/12/2021	29.99		012601		29.99
10061	WELLS FARGO CORPORATE CARD							
I-12602	HMH	H	7/12/2021	205.93		012602		205.93
6582	ALLEGHENY SOFTWARE PUBLISH, IN							
I-12603	HMH	H	7/19/2021	2,100.00		012603		2,100.00
5725	AQUAONE LLC							
I-12604	HMH	H	7/19/2021	46.00		012604		46.00
6705	CYNTHIA ESCALANTE							
I-12605	HMH	H	7/19/2021	66.19		012605		66.19
11767	HEALTHCARE FIRST							
I-12606	HMH	H	7/19/2021	950.00		012606		950.00
11137	KIMBERLY LOPEZ							
I-12607	HMH	H	7/19/2021	297.36		012607		297.36
5769	LUKER PHARMACY MANAGEMENT							
I-12608	HMH	H	7/19/2021	15.52		012608		15.52

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12934	JEANETTE MARTINEZ							
I-12609	HMH	H	7/19/2021	213.53		012609		213.53
9624	MIRNA RODRIGUEZ							
I-12610	HMH	H	7/19/2021	348.60		012610		348.60
12833	VIVIAL							
I-12611	HMH	H	7/19/2021	103.50		012611		103.50
7938	MEDLINE INDUSTRIES							
I-12615	HMH	H	7/26/2021	325.25		012615		325.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	19	32,038.62	0.00	32,038.62
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	19	32,038.62	0.00	32,038.62
BANK: HMH/3 TOTALS:	19	32,038.62	0.00	32,038.62

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12959 I-67345	MICHELE MIRANDA HOS	V	1/11/2021	40.60		067345		40.60
12959 M-CHECK	MICHELE MIRANDA MICHELE MIRANDA	UNPOST V	7/26/2021			067345		40.60CR
13701 I-67781	KATELYNN YOUNG HOS	V	2/16/2021	11.26		067781		11.26
13701 M-CHECK	KATELYNN YOUNG KATELYNN YOUNG	UNPOST V	7/26/2021			067781		11.26CR
2169 I-67817	LABCORP HOS	V	2/22/2021	120.00		067817		120.00
2169 M-CHECK	LABCORP LABCORP	UNPOST V	7/26/2021			067817		120.00CR
2454 I-67823	NATIONAL BUSINESS FURNITURE, L HOS	V	2/22/2021	2,041.40		067823		2,041.40
2454 M-CHECK	NATIONAL BUSINESS FURNITURE, L NATIONAL BUSINESS FURNITURE, L	UNPOST V	7/26/2021			067823		2,041.40CR
874 I-67838	JOYCE TEDFORD HOS	V	2/22/2021	52.92		067838		52.92
874 M-CHECK	JOYCE TEDFORD JOYCE TEDFORD	UNPOST V	7/26/2021			067838		52.92CR
13817 I-67843	PERLA VELAZQUEZ HOS	V	2/22/2021	17.64		067843		17.64
13817 M-CHECK	PERLA VELAZQUEZ PERLA VELAZQUEZ	UNPOST V	7/26/2021			067843		17.64CR
9092 I-67850	XODUS MEDICAL HOS	V	2/22/2021	377.29		067850		377.29
9092 M-CHECK	XODUS MEDICAL XODUS MEDICAL	UNPOST V	7/26/2021			067850		377.29CR
13598 I-67881	ELIZABETH GONZALEZ HOS	V	3/01/2021	19.77		067881		19.77

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13598	ELIZABETH GONZALEZ							
M-CHECK	ELIZABETH GONZALEZ	UNPOST	V 7/26/2021			067881		19.77CR
12959	MICHELE MIRANDA							
I-67894	HOS		V 3/01/2021	19.77		067894		19.77
12959	MICHELE MIRANDA							
M-CHECK	MICHELE MIRANDA	UNPOST	V 7/26/2021			067894		19.77CR
381	PAYROLL ACCOUNT							
I-68971	HOSP 07/15/21 PAYROLL TRANSFER		H 7/14/2021	449,415.12		068971		449,415.12
11111	ABILITY NETWORK INC.							
I-69205	JPS		H 7/06/2021	638.14		069205		638.14
5725	AQUAONE LLC							
I-69206	HOS		H 7/06/2021	281.00		069206		281.00
13597	ARAMARK							
I-69207	HOS		H 7/06/2021	3,871.61		069207		3,871.61
11007	JOSE AYALA							
I-69208	HOS		H 7/06/2021	134.74		069208		134.74
510	BEN E KEITH COMPANY							
I-69209	HOS		H 7/06/2021	1,954.99		069209		1,954.99
4106	BOSTON SCIENTIFIC CORP							
I-69210	HOS		H 7/06/2021	3,637.12		069210		3,637.12
867	BRIGGS HEALTHCARE							
I-69211	HOS		H 7/06/2021	199.83		069211		199.83
5549	CARDINAL HEALTH 200, LLC							
I-69212	CARDINAL HEALTH 200, LLC		H 7/06/2021	869.93		069212		869.93
12790	CHARLSEY CASTILLO							
I-69213	HOS		H 7/06/2021	376.32		069213		376.32
34	CITY OF DENVER CITY							
I-39214	HOS		H 7/06/2021	488.14		069214		488.14
8364	COVIDIEN SALES, LLC							
I-69215	HOS		H 7/06/2021	12,239.84		069215		12,239.84

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13725	CSI:LUBBOCK							
I-69216	HOS	H	7/06/2021	190.00		069216		190.00
39	DC ACE HARDWARE							
I-69217	JPS	H	7/06/2021	41.17		069217		41.17
8032	ELECTRACOM SUPPLY INC.							
I-69218	HOS	H	7/06/2021	1,760.31		069218		1,760.31
4580	EMPIRE PAPER CO							
I-69219	HOS	H	7/06/2021	319.68		069219		319.68
5275	FAMILY CONCEPTS, LTD							
I-69220	HOS	H	7/06/2021	458.59		069220		458.59
10915	FIRETROL PROTECTION SYSTEMS, I							
I-69221	HOS	H	7/06/2021	850.00		069221		850.00
13306	FIRST CHOICE BIOMEDICAL							
I-69222	HOS	H	7/06/2021	1,889.98		069222		1,889.98
3396	FISHER HEALTHCARE							
I-69223	HOS	H	7/06/2021	1,194.22		069223		1,194.22
13229	HANDY RENTAL							
I-69224	HOS	H	7/06/2021	2,585.95		069224		2,585.95
33	HIGGINBOTHAM BROTHERS							
I-69225	HOS	H	7/06/2021	133.80		069225		133.80
9374	IHM							
I-69226	HOS	H	7/06/2021	9,048.24		069226		9,048.24
274	JOHNSTONE SUPPLY							
I-69227	HOS	H	7/06/2021	1,518.98		069227		1,518.98
9824	KEVIN L. COOK							
I-69228	HOS	H	7/06/2021	1,500.00		069228		1,500.00
3266	MARK'S PLUMBING PARTS							
I-69229	HOS	H	7/06/2021	505.99		069229		505.99
12986	MAYFIELD PAPER COMPANY, INC							
I-69230	HOS	H	7/06/2021	1,106.29		069230		1,106.29

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6021	MCKESSON MEDICAL SURGICAL							
I-69231	HOS	H	7/06/2021	9,815.24		069231		9,815.24
7938	MEDLINE INDUSTRIES							
I-69232	HOS	H	7/06/2021	2,940.48		069232		2,940.48
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-69233	HOS	H	7/06/2021	1,800.00		069233		1,800.00
12527	NANOSONICS, INC.							
I-69234	HOS	H	7/06/2021	80.00		069234		80.00
6983	OLYMPUS AMERICA INC							
I-69235	HOS	H	7/06/2021	812.32		069235		812.32
281	ORKIN OF LUBBOCK							
I-69236	HOS	H	7/06/2021	500.00		069236		500.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-69237	HOS	H	7/06/2021	150.91		069237		150.91
7667	OWENS & MINOR							
I-69238	HOS	H	7/06/2021	3,389.44		069238		3,389.44
10881	PERFORMANCE HEALTH							
I-69239	HOS	H	7/06/2021	557.24		069239		557.24
4947	PHILLIPS HEALTHCARE							
I-69240	HOS	H	7/06/2021	377.72		069240		377.72
7746	POSEY PRODUCTS LLC							
I-69241	HOS	H	7/06/2021	39.11		069241		39.11
13795	PRIME TIME HEALTHCARE							
I-69242	HOS	H	7/06/2021	9,652.50		069242		9,652.50
10716	QUADIANT FINANCE USA							
I-69243	HOS	H	7/06/2021	919.81		069243		919.81
11076	ANGELICA RODRIGUEZ							
I-69244	HOS	H	7/06/2021	342.00		069244		342.00
11898	WILLIAM SCOTT							
I-69245	HOS	H	7/06/2021	228.14		069245		228.14

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13864	SHIFTKEY, LLC							
I-69246	HOS	H	7/06/2021	936.00		069246		936.00
13441	DANIEL SIMENTAL							
I-69247	HOS	H	7/06/2021	250.00		069247		250.00
6036	SLOAN MEDICAL CORPORATION							
I-69248	HOS	H	7/06/2021	988.30		069248		988.30
3485	SMILE MAKERS							
I-69249	HOS	H	7/06/2021	39.82		069249		39.82
11385	OLGA SOTO							
I-69250	HOS	H	7/06/2021	94.08		069250		94.08
6420	STRYKER ENDOSCOPY							
I-69251	HOS	H	7/06/2021	108.27		069251		108.27
4311	STRYKER SALES, LLC							
I-69252	HOS	H	7/06/2021	303.66		069252		303.66
1697	TASCOSA OFFICE MACHINES, INC.							
I-69253	HOS	H	7/06/2021	1,769.91		069253		1,769.91
13790	TEXAS SELECT STAFFING LLC							
I-69254	HOS	H	7/06/2021	6,075.50		069254		6,075.50
472	THRIFTWAY FOODS							
I-69255	HOS	H	7/06/2021	28.72		069255		28.72
10517	U.S. CIS							
I-69256	HOS	H	7/06/2021	2,960.00		069256		2,960.00
2875	STERIS CORPORATION							
I-69257	HOS	H	7/06/2021	138.89		069257		138.89
13409	VITALANT							
I-69258	HOS	H	7/06/2021	4,903.36		069258		4,903.36
12833	VIVIAL							
I-69259	HOS	H	7/06/2021	43.35		069259		43.35
5584	KINETIC BUSINESS BY WINDSTREAM							
I-69260	HOS	H	7/06/2021	251.23		069260		251.23

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-69261	HOS	H	7/06/2021	39.00		069261		39.00
89	XCEL ENERGY							
I-69262	HOS	H	7/06/2021	929.75		069262		929.75
524	YCH - YOAKUM COUNTY HOSPITAL							
I-69263	HOS	H	7/06/2021	9,713.43		069263		9,713.43
363	YC HOSPITALIZATION INSURANCE							
I-69264	WTMC JULY FT DEARBORN INS ADJ	H	7/07/2021	50.30		069264		50.30
363	YC HOSPITALIZATION INSURANCE							
I-69265	HOSP JULY FT DEARBORN INS ADJ	H	7/07/2021	244.88		069265		244.88
363	YC HOSPITALIZATION INSURANCE							
I-69266	HOSP JULY BCBS INSURANCE ADJ	H	7/07/2021	20,205.92		069266		20,205.92
363	YC HOSPITALIZATION INSURANCE							
I-69267	WTMC JULY BCBS INS ADJ	H	7/07/2021	4,176.10		069267		4,176.10
363	YC HOSPITALIZATION INSURANCE							
I-69268	PLAINS CLINIC JULY BCBS INS AJ	H	7/07/2021	856.52		069268		856.52
363	YC HOSPITALIZATION INSURANCE							
I-69269	HOSPITAL JULY AMWINS INS ADJ	H	7/07/2021	23,900.05		069269		23,900.05
363	YC HOSPITALIZATION INSURANCE							
I-69270	HOSP JULY METLIFE INS ADJ	H	7/07/2021	140.46		069270		140.46
363	YC HOSPITALIZATION INSURANCE							
I-69271	PC JULY METLIFE INS ADJ	H	7/07/2021	49.28		069271		49.28
363	YC HOSPITALIZATION INSURANCE							
I-69272	WTMC JULY METLIFE INS ADJ	H	7/07/2021	85.11		069272		85.11
363	YC HOSPITALIZATION INSURANCE							
I-69273	HOSP JULY TRANSAM INS ADJ	H	7/07/2021	63.79		069273		63.79
13812	33 NORTH STRATEGIES LLC							
I-69274	HOS	H	7/12/2021	1,500.00		069274		1,500.00
2742	AIRGAS USA, LLC							
I-69275	HOS	H	7/12/2021	916.48		069275		916.48

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3655	ALADDIN TEMP-RITE LLC							
I-69276	HOS	H	7/12/2021	2,593.28		069276		2,593.28
13886	STEVEN ANNA							
I-69277	HOS	H	7/12/2021	1,200.00		069277		1,200.00
4808	APTA - AMERICAN PHYSICAL THERA							
I-69278	HOS	H	7/12/2021	500.00		069278		500.00
5725	AQUAONE LLC							
I-69279	HOS	H	7/12/2021	130.50		069279		130.50
13597	ARAMARK							
I-69280	HOS	H	7/12/2021	4,098.46		069280		4,098.46
510	BEN E KEITH COMPANY							
I-69281	HOS	H	7/12/2021	1,643.59		069281		1,643.59
5289	BIO-RAD LABORATORIES							
I-69282	BIO-RAD LABORATORIES	H	7/12/2021	770.78		069282		770.78
84	CANO PARTS & SERVICES							
I-69283	HOS	H	7/12/2021	82.60		069283		82.60
5549	CARDINAL HEALTH 200, LLC							
I-69284	HOS	H	7/12/2021	833.54		069284		833.54
36	CITY OF PLAINS							
I-69285	HOS	H	7/12/2021	138.74		069285		138.74
10840	CLAIM MD							
I-69286	HOS	H	7/12/2021	318.60		069286		318.60
1462	GLORIA CORONADO							
I-69287	HOS	H	7/12/2021	17.64		069287		17.64
1005	CHRISTOPHER COTTON MD							
I-69288	HOS	H	7/12/2021	7,240.15		069288		7,240.15
6232	CTSI							
I-69289	HOS	H	7/12/2021	8,859.62		069289		8,859.62
13079	DELTA OVERHEAD DOOR							
I-69290	HOS	H	7/12/2021	1,715.24		069290		1,715.24

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39 I-69291	DC ACE HARDWARE HOS	H	7/12/2021	59.14		069291		59.14
5204 I-69292	DIERSCHKE TURF LLC HOS	H	7/12/2021	675.00		069292		675.00
8783 I-69293	DIRECTV, LLC HOS	H	7/12/2021	284.85		069293		284.85
13001 I-69294	DOCTOR'S DATA, INC. HOS	H	7/12/2021	1,465.00		069294		1,465.00
8032 I-69295	ELECTRACOM SUPPLY INC. HOS	H	7/12/2021	507.60		069295		507.60
4385 I-69296	EMERY PRATT CO hos	H	7/12/2021	296.73		069296		296.73
10864 I-69297	EMR SUPPORT GROUP, LLC HOS	H	7/12/2021	7,500.00		069297		7,500.00
10915 I-69298	FIRETROL PROTECTION SYSTEMS, I HOS	H	7/12/2021	415.00		069298		415.00
13306 I-69299	FIRST CHOICE BIOMEDICAL HOS	H	7/12/2021	1,815.97		069299		1,815.97
3396 I-69300	FISHER HEALTHCARE HOS	H	7/12/2021	1,298.81		069300		1,298.81
10976 I-69301	FITNESS SPECIALIST HOS	H	7/12/2021	1,139.00		069301		1,139.00
6573 I-69302	SCOTT FRANKFATHER HOS	H	7/12/2021	7,815.15		069302		7,815.15
48 I-69303	DENVER CITY PRESS HOS	H	7/12/2021	774.05		069303		774.05
219 I-69304	GRAINGER HOS	H	7/12/2021	754.07		069304		754.07
12450 I-69305	GVNEX HOS	H	7/12/2021	90.08		069305		90.08

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9161 I-69306	HEALTH CARE LOGISTICS, INC HOS	H	7/12/2021	1,870.04		069306		1,870.04
13548 I-69307	HEARING SCREENING ASSOCIATES HOS	H	7/12/2021	400.00		069307		400.00
33 I-69308	HIGGINBOTHAM BROTHERS HOS	H	7/12/2021	208.28		069308		208.28
947 I-69309	HOBART SERVICE HOS	H	7/12/2021	1,317.89		069309		1,317.89
5793 I-69310	HOME DEPOT CREDIT SERVICE HOS	H	7/12/2021	3,307.02		069310		3,307.02
274 I-69311	JOHNSTONE SUPPLY HOS	H	7/12/2021	818.15		069311		818.15
13899 I-69312	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/12/2021	4,837.50		069312		4,837.50
10673 I-69313	LEA COUNTY ELECTRIC HOS	H	7/12/2021	533.54		069313		533.54
11651 I-69314	MARK HORNSBY ANETHESIA SERVICE HOS	H	7/12/2021	31,050.00		069314		31,050.00
3266 I-69315	MARK'S PLUMBING PARTS HOS	H	7/12/2021	319.64		069315		319.64
509 I-69316	MATHESON TRI-GAS HOS	H	7/12/2021	1,233.69		069316		1,233.69
12986 I-69317	MAYFIELD PAPER COMPANY, INC HOS	H	7/12/2021	311.80		069317		311.80
6021 I-69318	MCKESSON MEDICAL SURGICAL HOS	H	7/12/2021	5,326.26		069318		5,326.26
13587 I-69319	MCRT SERVICES, LLC JPS	H	7/12/2021	38,000.00		069319		38,000.00
12657 I-69320	MEDSHARPS WEST LLC HOS	H	7/12/2021	1,625.00		069320		1,625.00

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11611	MH COMMERCIAL VENT HOOD CLEANI							
I-69321	HOS	H	7/12/2021	540.00		069321		540.00
8328	NATUS MEDICAL							
I-69322	HOS	H	7/12/2021	423.00		069322		423.00
10903	NUVODIA							
I-69323	HOS	H	7/12/2021	248.00		069323		248.00
11092	LYNDA ODOM							
I-69324	HOS	H	7/12/2021	2,000.00		069324		2,000.00
7667	OWENS & MINOR							
I-69325	HOS	H	7/12/2021	3,957.22		069325		3,957.22
6913	PARAMOUNT PRESS							
I-69326	HOS	H	7/12/2021	792.00		069326		792.00
10881	PERFORMANCE HEALTH							
I-69327	HOS	H	7/12/2021	272.17		069327		272.17
9324	PERIGEN							
I-69328	HOS	H	7/12/2021	3,959.17		069328		3,959.17
13795	PRIME TIME HEALTHCARE							
I-69329	HOS	H	7/12/2021	31,058.00		069329		31,058.00
10716	QUADIENT FINANCE USA							
I-69330	HOS	H	7/12/2021	275.20		069330		275.20
13864	SHIFTKEY, LLC							
I-69331	HOS	H	7/12/2021	936.00		069331		936.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-69332	HOS	H	7/12/2021	8,681.87		069332		8,681.87
13441	DANIEL SIMENTAL							
I-69333	HOS	H	7/12/2021	220.00		069333		220.00
3485	SMILE MAKERS							
I-69334	HOS	H	7/12/2021	116.95		069334		116.95
2573	STATE COMPTROLLER							
I-69335	HOS	H	7/12/2021	348.71		069335		348.71

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6420 I-69336	STRYKER ENDOSCOPY HOS	H	7/12/2021	347.55		069336		347.55
4311 I-69337	STRYKER SALES, LLC HOS	H	7/12/2021	133.51		069337		133.51
1697 I-69338	TASCOSA OFFICE MACHINES, INC. HOS	H	7/12/2021	6,762.23		069338		6,762.23
636 I-69339	TAC - UNEMPLOYMENT FUND HOS	H	7/12/2021	1,149.22		069339		1,149.22
2036 I-69340	TEXAS DEPT OF STATE HEALTH SER HOS	H	7/12/2021	250.00		069340		250.00
13790 I-69341	TEXAS SELECT STAFFING LLC HOS	H	7/12/2021	5,870.00		069341		5,870.00
472 I-69342	THRIFTWAY FOODS HOS	H	7/12/2021	304.87		069342		304.87
884 I-69343	UNITED AD LABEL HOS	H	7/12/2021	241.29		069343		241.29
13615 I-69344	UPDOX, LLC HOS	H	7/12/2021	1,312.90		069344		1,312.90
12833 I-69345	VIVIAL HOS	H	7/12/2021	213.15		069345		213.15
681 I-69346	WAGNER SUPPLY COMPANY HOS	H	7/12/2021	423.70		069346		423.70
167 I-69347	WATER PROCESSING HOS	H	7/12/2021	744.80		069347		744.80
10061 I-69348	WELLS FARGO CORPORATE CARD HOS	H	7/12/2021	7,937.53		069348		7,937.53
524 I-69349	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/12/2021	2,144.81		069349		2,144.81
13701 I-69350	KATELYNN YOUNG HOS	H	7/12/2021	17.64		069350		17.64

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1819	3M COMPANY							
I-69351	HOS	H	7/19/2021	750.01		069351		750.01
4265	AAAM - ASSN FOR THE ADVANCEMEN							
I-69352	HOS	H	7/19/2021	750.00		069352		750.00
13863	AHS STAFFING, LLC							
I-69353	HOS	H	7/19/2021	12,468.44		069353		12,468.44
2742	AIRGAS USA, LLC							
I-69354	HOS	H	7/19/2021	651.38		069354		651.38
8075	NORMA ALVIDREZ							
I-69355	HOS	H	7/19/2021	553.56		069355		553.56
11481	AMERICAN PROFICIENCY INSTITUTE							
I-69356	HOS	H	7/19/2021	413.00		069356		413.00
11966	APPLIED MEDICAL							
I-69357	HOS	H	7/19/2021	240.00		069357		240.00
5725	AQUAONE LLC							
I-69358	HOS	H	7/19/2021	359.47		069358		359.47
13597	ARAMARK							
I-69359	HOS	H	7/19/2021	4,620.78		069359		4,620.78
321	AUTO-CHLOR SYSTEMS							
I-69360	HOS	H	7/19/2021	45.81		069360		45.81
568	BAXTER HEALTHCARE CORP							
I-69361	HOS	H	7/19/2021	296.28		069361		296.28
510	BEN E KEITH COMPANY							
I-69362	HOS	H	7/19/2021	1,568.83		069362		1,568.83
5289	BIO-RAD LABORATORIES							
I-69363	HOS	H	7/19/2021	2,159.79		069363		2,159.79
7555	KOA BUCKLE							
I-69364	HOS	H	7/19/2021	35.00		069364		35.00
13920	CHANGE HEALTHCARE							
I-69365	HOS	H	7/19/2021	5,247.93		069365		5,247.93

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5984 I-69366	CONTEMPORARY CONCEPTS HOS	H	7/19/2021	420.00		069366		420.00
13196 I-69367	CONTRACTSAFE LLC HOS	H	7/19/2021	4,491.00		069367		4,491.00
12791 I-69368	COVENANT HEALTH SYSTEM HOS	H	7/19/2021	290.25		069368		290.25
8364 I-69369	COVIDIEN SALES, LLC HOS	H	7/19/2021	150.00		069369		150.00
12467 I-69370	KARI COX, FNP-C HOS	H	7/19/2021	888.00		069370		888.00
5692 I-69371	C R BARD INC HOS	H	7/19/2021	357.64		069371		357.64
13172 I-69372	CRISISGO, INC HOS	H	7/19/2021	1,500.00		069372		1,500.00
6613 I-69373	CARMELA DAVIS HOS	H	7/19/2021	129.64		069373		129.64
39 I-69374	DC ACE HARDWARE HOS	H	7/19/2021	33.96		069374		33.96
8783 I-69375	DIRECTV, LLC HOS	H	7/19/2021	242.25		069375		242.25
4096 I-69376	DURBIN & COMPANY LLP HOS	H	7/19/2021	5,550.00		069376		5,550.00
8032 I-69377	ELECTRACOM SUPPLY INC. HOS	H	7/19/2021	106.99		069377		106.99
4580 I-69378	EMPIRE PAPER CO HOS	H	7/19/2021	1,332.16		069378		1,332.16
3396 I-69379	FISHER HEALTHCARE HOS	H	7/19/2021	4,540.22		069379		4,540.22
11654 I-69380	ERICA FRANCO HOS	H	7/19/2021	36.00		069380		36.00

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13102	GENOVA DIAGNOSTICS							
I-69381	HOS	H	7/19/2021	399.00		069381		399.00
48	DENVER CITY PRESS							
I-69382	HOS	H	7/19/2021	60.00		069382		60.00
219	GRAINGER							
I-69383	HOS	H	7/19/2021	202.74		069383		202.74
5082	DAVID GREEN CRNA							
I-69384	HOS	H	7/19/2021	16,200.00		069384		16,200.00
13229	HANDY RENTAL							
I-69385	HOS	H	7/19/2021	175.00		069385		175.00
7709	HEALTHCARE CODING & CONSULTING							
I-69386	HOS	H	7/19/2021	6,576.28		069386		6,576.28
7775	SONIA HERNANDEZ							
I-69387	HOS	H	7/19/2021	590.00		069387		590.00
33	HIGGINBOTHAM BROTHERS							
I-69388	HOS	H	7/19/2021	411.50		069388		411.50
9374	IHM							
I-69389	HOS	H	7/19/2021	13,619.54		069389		13,619.54
10718	IN THE SWIM							
I-69390	HOS	H	7/19/2021	210.93		069390		210.93
12827	ISOLVED HCM							
I-69391	HOS	H	7/19/2021	652.40		069391		652.40
13888	JAVINE VENTURES WEST TEXAS LLC							
I-69392	HOS	H	7/19/2021	917.40		069392		917.40
274	JOHNSTONE SUPPLY							
I-1492.07	HOS	H	7/19/2021	1,492.07		069393		1,492.07
2169	LABCORP							
I-69394	HOS	H	7/19/2021	15,382.21		069394		15,382.21
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-69395	HOS	H	7/19/2021	5,406.25		069395		5,406.25

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11689	LUBBOCK HEART HOSPITAL							
I-69396	HOS	H	7/19/2021	2,211.08		069396		2,211.08
979	LUBBOCK TELECOM, INC							
I-69397	HOS	H	7/19/2021	95.00		069397		95.00
5769	LUKER PHARMACY MANAGEMENT							
I-69398	HOS	H	7/19/2021	31,450.99		069398		31,450.99
11910	NUTRITION SERVICES FOR RURAL C							
I-69399	HOS	H	7/19/2021	475.00		069399		475.00
12626	MAINE MOLECULAR QUALITY CONTRO							
I-69400	HOS	H	7/19/2021	732.05		069400		732.05
12986	MAYFIELD PAPER COMPANY, INC							
I-69401	HOS	H	7/19/2021	705.67		069401		705.67
6021	MCKESSON MEDICAL SURGICAL							
I-69402	HOS	H	7/19/2021	2,929.10		069402		2,929.10
7604	MEDELA, INC							
I-69403	HOS	H	7/19/2021	142.00		069403		142.00
7938	MEDLINE INDUSTRIES							
I-69404	HOS	H	7/19/2021	2,983.64		069404		2,983.64
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-69405	HOS	H	7/19/2021	1,800.00		069405		1,800.00
6756	TODD MOORE							
I-69406	HOS	H	7/19/2021	207.76		069406		207.76
13170	NEXTRUST, INC							
I-69407	HOS	H	7/19/2021	1,761.82		069407		1,761.82
10903	NUVODIA							
I-69408	HOS	H	7/19/2021	1,950.00		069408		1,950.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-69409	HOS	H	7/19/2021	612.92		069409		612.92
7667	OWENS & MINOR							
I-69410	HOS	H	7/19/2021	8,211.85		069410		8,211.85

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6913	PARAMOUNT PRESS							
I-69411	HOS	H	7/19/2021	468.00		069411		468.00
13795	PRIME TIME HEALTHCARE							
I-69412	HOS	H	7/19/2021	6,955.00		069412		6,955.00
13849	QUALIVIS							
I-69413	HOS	H	7/19/2021	2,548.00		069413		2,548.00
5397	EVA QUEZADA							
I-69414	HOS	H	7/19/2021	540.00		069414		540.00
11076	ANGELICA RODRIGUEZ							
I-69415	HOS	H	7/19/2021	468.00		069415		468.00
12960	SAGE PRODUCTS, LLC							
I-69416	HOS	H	7/19/2021	340.00		069416		340.00
13441	DANIEL SIMENTAL							
I-69417	HOS	H	7/19/2021	150.00		069417		150.00
12773	STERLING TALENT SOLUTIONS							
I-69418	HOS	H	7/19/2021	168.09		069418		168.09
4311	STRYKER SALES, LLC							
I-69419	HOS	H	7/19/2021	605.59		069419		605.59
1697	TASCOSA OFFICE MACHINES, INC.							
I-69420	HOS	H	7/19/2021	353.06		069420		353.06
11690	TEXAS PHYSICIAN GROUP							
I-69421	HOS	H	7/19/2021	770.54		069421		770.54
13790	TEXAS SELECT STAFFING LLC							
I-69422	HOS	H	7/19/2021	8,464.00		069422		8,464.00
472	THRIFTWAY FOODS							
I-69423	HOS	H	7/19/2021	122.02		069423		122.02
7896	T-SYSTEM							
I-69424	HOS	H	7/19/2021	1,336.76		069424		1,336.76
13190	TYPENEX MEDICAL LLC							
I-69425	HOS	H	7/19/2021	578.68		069425		578.68

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131 I-69426	VEXUS FIBER HOS	H	7/19/2021	180.95		069426		180.95
8014 I-69427	VITAL RECORDS CONTROL HOS	H	7/19/2021	632.88		069427		632.88
13409 I-69428	VITALANT HOS	H	7/19/2021	1,648.76		069428		1,648.76
681 I-69429	WAGNER SUPPLY COMPANY HOS	H	7/19/2021	226.48		069429		226.48
167 I-69430	WATER PROCESSING HOS	H	7/19/2021	285.00		069430		285.00
5584 I-69431	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/19/2021	207.17		069431		207.17
9002 I-69432	WTG FUELS INC HOS	H	7/19/2021	386.01		069432		386.01
6644 I-69433	WTG FUELS INC HOS	H	7/19/2021	656.78		069433		656.78
89 I-69434	XCEL ENERGY HOS	H	7/19/2021	12,459.04		069434		12,459.04
9092 I-69435	XODUS MEDICAL HOS	H	7/19/2021	379.31		069435		379.31
525 I-69436	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/19/2021	87.15		069436		87.15
524 I-69437	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/19/2021	17,087.79		069437		17,087.79
13701 I-69438	KATELYNN YOUNG HOS	H	7/19/2021	207.20		069438		207.20
13046 I-69439	ZRT LABORATORY HOS	H	7/19/2021	165.00		069439		165.00
381 I-69440	PAYROLL ACCOUNT HOS 7/19/21 INCENTIVE PAY TRAN	H	7/19/2021	9,219.34		069440		9,219.34

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-69441	HOSP 07/29/21 PAYROLL TRANS	H	7/28/2021	430,631.38		069441		430,631.38
13854	ADVANCE CARE MANAGEMENT							
I-69443	HOS	H	7/26/2021	2,860.00		069443		2,860.00
13886	STEVEN ANNA							
I-69444	HOS	H	7/26/2021	1,200.00		069444		1,200.00
13597	ARAMARK							
I-69445	HOS	H	7/26/2021	3,930.81		069445		3,930.81
568	BAXTER HEALTHCARE CORP							
I-69446	HOS	H	7/26/2021	496.75		069446		496.75
510	BEN E KEITH COMPANY							
I-69447	HOS	H	7/26/2021	1,516.06		069447		1,516.06
84	CANO PARTS & SERVICES							
I-69448	HOS	H	7/26/2021	131.99		069448		131.99
13126	CANON MEDICAL SYSTEMS USA, INC							
I-69449	HOS	H	7/26/2021	908.33		069449		908.33
11093	CHANGE HEALTHCARE							
I-69450	HOS	H	7/26/2021	5,025.31		069450		5,025.31
34	CITY OF DENVER CITY							
I-69451	HOS	H	7/26/2021	3,869.36		069451		3,869.36
6395	COCA-COLA							
I-69452	HOS	H	7/26/2021	557.22		069452		557.22
39	DC ACE HARDWARE							
I-69453	HOS	H	7/26/2021	107.98		069453		107.98
8783	DIRECTV, LLC							
I-69454	HOS	H	7/26/2021	430.33		069454		430.33
9529	DSHS CENTRAL LAB							
I-69455	HOS	H	7/26/2021	2,423.20		069455		2,423.20
11346	DT INTERPRETING							
I-69456	HOS	H	7/26/2021	50.00		069456		50.00

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
8032	ELECTRACOM SUPPLY INC.							
I-69457	HOS	H	7/26/2021	2,175.25		069457		2,175.25
13306	FIRST CHOICE BIOMEDICAL							
I-69458	HOS	H	7/26/2021	1,833.33		069458		1,833.33
3396	FISHER HEALTHCARE							
I-69459	HOS	H	7/26/2021	1,185.01		069459		1,185.01
13592	GCX CORPORATION							
I-69460	HOS	H	7/26/2021	655.86		069460		655.86
219	GRAINGER							
I-69461	HOS	H	7/26/2021	118.30		069461		118.30
4970	RHONDA GRIFFITHS							
I-69462	HOS	H	7/26/2021	17.64		069462		17.64
13229	HANDY RENTAL							
I-69463	HOS	H	7/26/2021	1,800.00		069463		1,800.00
9161	HEALTH CARE LOGISTICS, INC							
I-69464	HOS	H	7/26/2021	36.40		069464		36.40
33	HIGGINBOTHAM BROTHERS							
I-69465	HOS	H	7/26/2021	54.53		069465		54.53
12958	TARYN HUFFAKER							
I-69466	HOS	H	7/26/2021	888.00		069466		888.00
9027	J & J HEALTHCARE SYSTEM, INC.							
I-69467	HOS	H	7/26/2021	812.67		069467		812.67
274	JOHNSTONE SUPPLY							
I-69468	HOS	H	7/26/2021	1,495.00		069468		1,495.00
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-69469	HOS	H	7/26/2021	6,366.25		069469		6,366.25
979	LUBBOCK TELECOM, INC							
I-69470	HOS	H	7/26/2021	47.50		069470		47.50
5769	LUKER PHARMACY MANAGEMENT							
I-69471	HOS	H	7/26/2021	51,628.05		069471		51,628.05

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
3266 I-69472	MARK'S PLUMBING PARTS HOS	H	7/26/2021	311.26		069472		311.26
11075 I-69473	MASTER PLUMBERS, LLC HOS	H	7/26/2021	95.00		069473		95.00
12986 I-69474	MAYFIELD PAPER COMPANY, INC HOS	H	7/26/2021	1,039.82		069474		1,039.82
6021 I-69475	MCKESSON MEDICAL SURGICAL HOS	H	7/26/2021	2,660.93		069475		2,660.93
7938 I-69476	MEDLINE INDUSTRIES HOS	H	7/26/2021	1,352.24		069476		1,352.24
13567 I-69477	NEOGOV HOS	H	7/26/2021	18,707.20		069477		18,707.20
8296 I-69478	NRC HEALTH HOS	H	7/26/2021	3,665.01		069478		3,665.01
11807 I-69479	OPTUM360 HOS	H	7/26/2021	2,346.60		069479		2,346.60
281 I-69480	ORKIN OF LUBBOCK HOS	H	7/26/2021	110.00		069480		110.00
7667 I-69481	OWENS & MINOR HOS	H	7/26/2021	5,745.85		069481		5,745.85
6913 I-69482	PARAMOUNT PRESS HOS	H	7/26/2021	560.00		069482		560.00
13761 I-69483	PEP MENDOZA HOS	H	7/26/2021	1,500.00		069483		1,500.00
10881 I-69484	PERFORMANCE HEALTH HOS	H	7/26/2021	135.42		069484		135.42
13795 I-69485	PRIME TIME HEALTHCARE HOS	H	7/26/2021	12,360.00		069485		12,360.00
13849 I-69486	QUALIVIS HIS	H	7/26/2021	7,062.50		069486		7,062.50

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
6467	CARMEN RAMOZ							
I-69487	HOS	H	7/26/2021	17.64		069487		17.64
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-69488	HOS	H	7/26/2021	1,548.25		069488		1,548.25
11076	ANGELICA RODRIGUEZ							
I-69489	HOS	H	7/26/2021	648.00		069489		648.00
12960	SAGE PRODUCTS, LLC							
I-69490	HOS	H	7/26/2021	1,020.00		069490		1,020.00
461	SAM'S CLUB DIRECT							
I-69491	HOS	H	7/26/2021	817.92		069491		817.92
13865	SCOUT NURSE STAFFING, LLC							
I-69492	HOS	H	7/26/2021	26,520.00		069492		26,520.00
13545	SHARED MEDICAL SERVICES INC.							
I-69493	HOS	H	7/26/2021	10,075.00		069493		10,075.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-69494	HOS	H	7/26/2021	4,921.36		069494		4,921.36
13441	DANIEL SIMENTAL							
I-69495	HOS	H	7/26/2021	411.66		069495		411.66
13929	JOANN SMITH							
I-69496	HOS	H	7/26/2021	7.60		069496		7.60
1697	TASCOSA OFFICE MACHINES, INC.							
I-69497	HOS	H	7/26/2021	1,911.26		069497		1,911.26
13790	TEXAS SELECT STAFFING LLC							
I-69498	HOS	H	7/26/2021	9,963.50		069498		9,963.50
472	THRIFTWAY FOODS							
I-69499	HS	H	7/26/2021	270.46		069499		270.46
5052	TRI-ANIM HEALTH SERVICES							
I-69500	HOS	H	7/26/2021	732.30		069500		732.30
1802	UTAH MEDICAL PRODUCTS INC							
I-69501	HOS	H	7/26/2021	326.65		069501		326.65

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
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-69502	HOS	H	7/26/2021	1,560.00		069502		1,560.00
11685	WERFEN USA LLC							
I-69503	HOS	H	7/26/2021	674.94		069503		674.94
874	JOYCE TEDFORD							
I-69504	HOS	H	7/27/2021	52.92		069504		52.92
13598	ELIZABETH GONZALEZ							
I-69505	HOS	H	7/27/2021	19.77		069505		19.77
13817	PERLA VELAZQUEZ							
I-69506	HOS	H	7/27/2021	17.64		069506		17.64
12959	MICHELE MIRANDA							
I-69507	HOS REISSUE	H	7/27/2021	60.37		069507		60.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	303	1,717,421.31	0.00	1,717,421.31
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 2,700.65CR	2,700.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	312	1,717,421.31	0.00	1,717,421.31
BANK: HOS3 TOTALS:	312	1,717,421.31	0.00	1,717,421.31

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10040	JUNE INT JPTRUST	H	7/01/2021	2.60		010040		2.60
4912	YC CLEARING ACCOUNT							
I-10041	7/12/21 AP TRANSFER CHECK	H	7/12/2021	4,660.40		010041		4,660.40
4912	YC CLEARING ACCOUNT							
I-APTRANSFERS	APTRANSFERS	H	7/19/2021	150.00		010042		150.00
482	YC GENERAL FUND							
I-10043	JUVENILE PROB ST/TJPCA-250	H	7/20/2021	2,051.11		010043		2,051.11
4912	YC CLEARING ACCOUNT							
I-010044	APTRFS	H	7/26/2021	102.47		010044		102.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	6,966.58	0.00	6,966.58
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	5	6,966.58	0.00	6,966.58
BANK: JPS3 TOTALS:	5	6,966.58	0.00	6,966.58

VENDOR SET: 01 Yoakum County
 BANK: JURY3 JURY FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10103	APTRANFERS	R	7/06/2021	103.94		010103		103.94
381	PAYROLL ACCOUNT							
I-10104	JURY 07/23/21 PAYROLL TRANSFER	R	7/15/2021	8,990.54		010104		8,990.54
1	MIRANDA KAE ORONA							
I-202107191462	MISCELLANE	H	7/16/2021	15.00		010105		15.00
1	STEPHEN MARC TRAWEEK							
I-202107191488	MISCELL	H	7/16/2021	15.00		010106		15.00
1	CODY SHANE ANCIRA							
I-202107191489	MISCELLANE	H	7/16/2021	15.00		010107		15.00
1	LARRY RAY NELSON							
I-202107191490	MISCELLANEO	H	7/16/2021	15.00		010108		15.00
1	KATHY LYNN MEUNIER							
I-202107191491	MISCELLAN	H	7/16/2021	15.00		010109		15.00
1	MARY CASTINA GARCIA							
I-202107191492	MISCELLA	H	7/16/2021	15.00		010110		15.00
1	DONALD MICHAEL DEBLAUW							
I-202107191493	MISCE	H	7/16/2021	15.00		010111		15.00
1	RANDAL GLEN TUGGLE							
I-202107191494	MISCELLAN	H	7/16/2021	15.00		010112		15.00
1	ANDREW GLENN KOSTEDT							
I-202107191495	MISCELL	H	7/16/2021	15.00		010113		15.00
1	NATHAN RAY CRAWFORD							
I-202107191496	MISCELLA	H	7/16/2021	15.00		010114		15.00
1	ROBERT ALAN BELL							
I-202107191497	MISCELLANEO	H	7/16/2021	15.00		010115		15.00
1	TROY DON PARRISH							
I-202107191498	MISCELLANEO	H	7/16/2021	15.00		010116		15.00
1	MARVIN NATHANIEL DEARING							
I-202107191499	MIS	H	7/16/2021	15.00		010117		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202107191500	CLEVE WAYNE BEARDEN MISCELLA	H	7/16/2021	15.00		010118		15.00
1 I-202107191501	DERYLL DWAIN WHITEHEAD MISCE	H	7/16/2021	15.00		010119		15.00
1 I-202107191502	DANIEL A PETERS MISCELLANEOU	H	7/16/2021	15.00		010120		15.00
1 I-202107191503	ROBERT LYNN GATEWOOD MISCELL	H	7/16/2021	15.00		010121		15.00
1 I-202107191504	RANDI DENISE WARREN MISCELLA	H	7/16/2021	15.00		010122		15.00
1 I-202107191505	BIANCA ADELINA ZAVALA MISCEL	H	7/16/2021	15.00		010123		15.00
1 I-202107191506	BARBARA CRIDER MCGEE MISCELL	H	7/16/2021	15.00		010124		15.00
1 I-202107191507	PERCY JAMES HORTON MISCELLAN	H	7/16/2021	15.00		010125		15.00
1 I-202107191508	IVETTE LOYA MISCELLANEOUS	H	7/16/2021	15.00		010126		15.00
1 I-202107191487	OMAR SOTO MISCELLANEOUS	H	7/16/2021	15.00		010127		15.00
1 I-202107191509	ELMA GARCIA ESPINOZA MISCELL	H	7/16/2021	15.00		010128		15.00
1 I-202107191486	OLGA LIDIA HERNANDEZ MISCELL	H	7/16/2021	15.00		010129		15.00
1 I-202107191484	CHRISTY RENA PITZER MISCELLA	H	7/16/2021	15.00		010130		15.00
1 I-202107191463	CHARLES BAILEY ELLIS MISCELL	H	7/16/2021	15.00		010131		15.00
1 I-202107191464	RONALD BLAINE STEPHENS MISCE	H	7/16/2021	15.00		010132		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202107191465	ELOY GUTIERREZ MISCELLANEOUS	H	7/16/2021	15.00		010133		15.00
1 I-202107191466	GILBERTO JUAN GARCIA MISCELL	H	7/16/2021	15.00		010134		15.00
1 I-202107191467	LINDA CRYSTAL VILLEGAS MISCE	H	7/16/2021	15.00		010135		15.00
1 I-202107191468	JEFFREY LEE HAM MISCELLANEOU	H	7/16/2021	15.00		010136		15.00
1 I-202107191469	VANESSA LEE TERRAZAS TERAN M	H	7/16/2021	15.00		010137		15.00
1 I-202107191470	BILLY RAY COCKRELL MISCELLAN	H	7/16/2021	15.00		010138		15.00
1 I-202107191471	ALMA CASTILLO MARES MISCELLA	H	7/16/2021	15.00		010139		15.00
1 I-202107191472	BRIAN RAY MARION MISCELLANEO	H	7/16/2021	15.00		010140		15.00
1 I-202107191473	JOSE ANGEL PENA MISCELLANEOU	H	7/16/2021	15.00		010141		15.00
1 I-202107191474	KAREN REDMAN WILLIAMS MISCEL	H	7/16/2021	15.00		010142		15.00
1 I-202107191475	RICHARD SCOTT WEBB MISCELLAN	H	7/16/2021	15.00		010143		15.00
1 I-202107191476	MARIA DEJESUS MARTINEZ MISCE	H	7/16/2021	15.00		010144		15.00
1 I-202107191477	KENNETH DWAYNE CANADA MISCEL	H	7/16/2021	15.00		010145		15.00
1 I-202107191478	TONI ANTONIO GOMEZ MISCELLAN	H	7/16/2021	15.00		010146		15.00
1 I-202107191479	LEONEL GARCIA MISCELLANEOUS	H	7/16/2021	15.00		010147		15.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202107191480	RENE GONZALES REGALADO MISCE	H	7/16/2021	15.00		010148		15.00
1 I-202107191481	DAVID JESS MCCULLOCH MISCELL	H	7/16/2021	15.00		010149		15.00
1 I-202107191482	SONIA ANN HERNANDEZ MISCELLA	H	7/16/2021	15.00		010150		15.00
1 I-202107191483	ERIC RUSSEL HARREL MISCELLAN	H	7/16/2021	15.00		010151		15.00
1 I-202107191485	DEBRA ANN DOLLOFF MISCELLANE	H	7/16/2021	15.00		010152		15.00
1 I-202107191510	KENNETH W DIERSCHKE JR MISCE	H	7/16/2021	15.00		010153		15.00
1 I-202107301526	LISA PENDLETON WILLIAMS MISC	H	7/29/2021	40.00		010154		40.00
1 I-202107301545	MYRNA WARD BOULTER MISCELLAN	H	7/29/2021	40.00		010155		40.00
1 I-202107301544	STEPHEN CLAY BRYANT MISCELLA	H	7/29/2021	40.00		010156		40.00
1 I-202107301543	ORLANDO RAY RODRIGUEZ MISCEL	H	7/29/2021	15.00		010157		15.00
1 I-202107301542	JONNA WINN MARION MISCELLANE	H	7/29/2021	15.00		010158		15.00
1 I-202107301541	LLUVIA MAGDALENA MARTINEZ MI	H	7/29/2021	40.00		010159		40.00
1 I-202107301540	CARLOS ANTONIO VALVERDE MISC	H	7/29/2021	40.00		010160		40.00
1 I-202107301539	RICKY DON HARTMAN MISCELLANE	H	7/29/2021	40.00		010161		40.00
1 I-202107301538	LUIS ANGEL BARRIENTOS MISCEL	H	7/29/2021	15.00		010162		15.00

VENDOR SET: 01 Yoakum County
 BANK: JURY3 JURY FUND
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202107301537	ELIAZAR YBANEZ MISCELLANEOUS	H	7/29/2021	40.00		010163		40.00
1 I-202107301536	BRIAN LEE LEWIS MISCELLANEOU	H	7/29/2021	40.00		010164		40.00
1 I-202107301535	DOROTHY MURDOCK HORNBACK MIS	H	7/29/2021	15.00		010165		15.00
1 I-202107301534	CHERYL KAY SANDERS MISCELLAN	H	7/29/2021	15.00		010166		15.00
1 I-202107301533	JOHN FRANK BUCKLE MISCELLANE	H	7/29/2021	15.00		010167		15.00
1 I-202107301532	GENOVEVA GONZALES MISCELLANE	H	7/29/2021	40.00		010168		40.00
1 I-202107301531	HECTOR BARRERA JR MISCELLANE	H	7/29/2021	40.00		010169		40.00
1 I-202107301530	MELVIN THOMAS DEARING MISCEL	H	7/29/2021	15.00		010170		15.00
1 I-202107301529	JUSTIN BAILEY MERCADO MISCEL	H	7/29/2021	15.00		010171		15.00
1 I-202107301528	JESUS RODRIGUEZ JR MISCELLAN	H	7/29/2021	15.00		010172		15.00
1 I-202107301527	ADRIAN OLIVAS MISCELLANEOUS	H	7/29/2021	15.00		010173		15.00
1 I-202107301546	THOMAS ALBERT HOECKER MISCEL	H	7/29/2021	40.00		010174		40.00
1 I-202107301547	FRANCISCO GUTIERREZ MISCELLA	H	7/29/2021	40.00		010175		40.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 7/01/2021 THRU 7/31/2021

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:	2	9,094.48	0.00	9,094.48
HAND CHECKS:	71	1,365.00	0.00	1,365.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	73	10,459.48	0.00	10,459.48
BANK: JURY3 TOTALS:	73	10,459.48	0.00	10,459.48

VENDOR SET: 01 Yoakum County
 BANK: LAND3 YC LANDFILL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10042	aptransfers	R	7/06/2021	849.13		010042		849.13
381	PAYROLL ACCOUNT							
I-10043	LANDFILL 07/12/21 PT PAY TRANS	R	7/12/2021	385.27		010043		385.27
4912	YC CLEARING ACCOUNT							
I-10044	7/12/21 AP TRANSFER CHECK	R	7/12/2021	1,768.59		010044		1,768.59
381	PAYROLL ACCOUNT							
I-10045	LANDFILL 07/23/21 PAY TRANS	R	7/15/2021	20,236.73		010045		20,236.73
4912	YC CLEARING ACCOUNT							
I-APTRANSFERS 71921	APTRANSFERS	R	7/19/2021	117.03		010046		117.03
381	PAYROLL ACCOUNT							
I-10047	LANDFILL 07/26/21 PT PAY TRANS	R	7/26/2021	302.72		010047		302.72
4912	YC CLEARING ACCOUNT							
I-10048	APTRSF5	R	7/26/2021	290.87		010048		290.87

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7	23,950.34	0.00	23,950.34
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	7	23,950.34	0.00	23,950.34
BANK: LAND3 TOTALS:	7	23,950.34	0.00	23,950.34

VENDOR SET: 01 Yoakum County
 BANK: NHDS3 NURSING HOME DEBT SERVICE
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10087	JUNE AD VALOREM TAXES	V	7/27/2021	1,445.36		010087		1,445.36
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED V	7/27/2021			010087		1,445.36CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	1,445.36	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,445.36CR	1,445.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3TOTALS:	1	0.00	0.00	0.00
BANK: NHDS3 TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: PA3 PLAINS AIRPORT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10010	7/12/21 AP TRANSFER CHECK	H	7/12/2021	604.46		010010		604.46
4912	YC CLEARING ACCOUNT							
I-10011	APTRANSFERS	H	7/06/2021	29.50		010011		29.50
4912	YC CLEARING ACCOUNT							
I-10012	APTRSF5	H	7/26/2021	253.34		010012		253.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	887.30	0.00	887.30
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	887.30	0.00	887.30
BANK: PA3 TOTALS:	3	887.30	0.00	887.30

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET06/03/21 HOS	RETIREMENT	D	7/15/2021	71,421.58		000993		
I-RET06/14/21 PT	RETIREMENT	D	7/15/2021	2,621.40		000993		
I-RET06/14/21 PT2	RETIREMENT	D	7/15/2021	171.28		000993		
I-RET06/17/21 HOS	RETIREMENT	D	7/15/2021	71,426.88		000993		
I-RET06/25/21 MP	RETIREMENT	D	7/15/2021	80,916.59		000993		
I-RET06/25/21 MP2	RETIREMENT	D	7/15/2021	14,127.78		000993		
I-RET06/28/21 PT	RETIREMENT	D	7/15/2021	1,909.42		000993		
I-RET06/28/21 PT2	RETIREMENT	D	7/15/2021	203.90		000993		242,798.83
11379	PLAINS STATE BANK							
I-T1 07/01/21 HOS	WHT DEDUCTIONS	D	7/01/2021	38,120.21		000994		38,120.21
11380	PLAINS STATE BANK							
I-T3 07/01/21 HOS	FICA DEDUCTIONS	D	7/01/2021	44,248.80		000995		
I-T4 07/01/21 HOS	MEDICARE DEDUCTIONS	D	7/01/2021	10,348.42		000995		54,597.22
11379	PLAINS STATE BANK							
I-T1 07/12/21 PT2	WHT DEDUCTIONS	D	7/12/2021	87.04		000996		87.04
11380	PLAINS STATE BANK							
I-T3 07/12/21 PT2	FICA DEDUCTIONS	D	7/12/2021	288.86		000997		
I-T4 07/12/21 PT2	MEDICARE DEDUCTIONS	D	7/12/2021	67.52		000997		356.38
11379	PLAINS STATE BANK							
I-T1 07/12/21 PT	WHT DEDUCTIONS	D	7/12/2021	632.66		000998		632.66
11380	PLAINS STATE BANK							
I-T3 07/12/21 PT	FICA DEDUCTIONS	D	7/12/2021	3,524.16		000999		
I-T4 07/12/21 PT	MEDICARE DEDUCTIONS	D	7/12/2021	824.26		000999		4,348.42
11379	PLAINS STATE BANK							
I-T1 07/15/21 HOS	WHT DEDUCTIONS	D	7/15/2021	43,649.42		001000		43,649.42
11380	PLAINS STATE BANK							
I-T3 07/15/21 HOS	FICA DEDUCTIONS	D	7/15/2021	48,490.60		001001		
I-T4 07/15/21 HOS	MEDICARE DEDUCTIONS	D	7/15/2021	11,340.50		001001		59,831.10
11379	PLAINS STATE BANK							
I-T1 07/23/21 MP2	WHT DEDUCTIONS	D	7/23/2021	4,379.39		001002		4,379.39
11380	PLAINS STATE BANK							
I-T3 07/23/21 MP2	FICA DEDUCTIONS	D	7/23/2021	8,568.80		001003		
I-T4 07/23/21 MP2	MEDICARE DEDUCTIONS	D	7/23/2021	2,004.02		001003		10,572.82

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
I-ERS07/23/21 MP2	ERS PRE-TAX INSURANCE DED	D	7/23/2021	4,296.36		001004		
I-ERT07/23/21 MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/23/2021	128.65		001004		4,425.01
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS807/23/21 MP	RICHARD GARCIA OAG #0012550568	D	7/23/2021	400.00		001005		400.00
11379	PLAINS STATE BANK							
I-T1 07/23/21 MP	WHT DEDUCTIONS	D	7/23/2021	28,523.71		001006		28,523.71
11380	PLAINS STATE BANK							
I-T3 07/23/21 MP	FICA DEDUCTIONS	D	7/23/2021	50,723.22		001007		
I-T4 07/23/21 MP	MEDICARE DEDUCTIONS	D	7/23/2021	11,862.78		001007		62,586.00
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS07/23/21 MP	#001193213/0013323870-BALLARD	D	7/23/2021	1,046.94		001008		
I-CS507/23/21 MP	OAG#0011935557/F.F.RODRIGUEZ	D	7/23/2021	350.00		001008		1,396.94
11379	PLAINS STATE BANK							
I-T1 07/19/21 HI	WHT DEDUCTIONS	D	7/19/2021	1,607.04		001009		1,607.04
11380	PLAINS STATE BANK							
I-T3 07/19/21 HI	FICA DEDUCTIONS	D	7/19/2021	955.46		001010		
I-T4 07/19/21 HI	MEDICARE DEDUCTIONS	D	7/19/2021	223.46		001010		1,178.92
11379	PLAINS STATE BANK							
I-T1 07/26/21 PT2	WHT DEDUCTIONS	D	7/26/2021	38.00		001011		38.00
11380	PLAINS STATE BANK							
I-T3 07/26/21 PT2	FICA DEDUCTIONS	D	7/26/2021	125.12		001012		
I-T4 07/26/21 PT2	MEDICARE DEDUCTIONS	D	7/26/2021	29.26		001012		154.38
11379	PLAINS STATE BANK							
I-T1 07/26/21 PT	WHT DEDUCTIONS	D	7/26/2021	1,674.39		001013		1,674.39
11380	PLAINS STATE BANK							
I-T3 07/26/21 PT	FICA DEDUCTIONS	D	7/26/2021	5,612.06		001014		
I-T4 07/26/21 PT	MEDICARE DEDUCTIONS	D	7/26/2021	1,312.48		001014		6,924.54
11379	PLAINS STATE BANK							
I-T1 07/26/21 PTM	WHT DEDUCTIONS	D	7/26/2021	13.91		001015		13.91
11380	PLAINS STATE BANK							
I-T3 07/26/21 PTM	FICA DEDUCTIONS	D	7/26/2021	154.10		001016		
I-T4 07/26/21 PTM	MEDICARE DEDUCTIONS	D	7/26/2021	36.04		001016		190.14

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 07/29/21 HOS	WHT DEDUCTIONS	D	7/29/2021	42,202.24		001017		42,202.24
11380	PLAINS STATE BANK							
I-T3 07/29/21 HOS	FICA DEDUCTIONS	D	7/29/2021	47,218.94		001018		
I-T4 07/29/21 HOS	MEDICARE DEDUCTIONS	D	7/29/2021	11,248.86		001018		58,467.80
10298	UNITED FUND OF DENVER CITY							
I-UW 07/01/21 HOS	UNITED FUND DEDUCTION	R	7/01/2021	17.00		081689		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/01/21 HOS	EMPLOYEE DEDUCTIONS	R	7/01/2021	1,101.69		081690		1,101.69
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/01/21 HOS	PLC DUES	R	7/01/2021	100.00		081691		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU107/01/21 HOS	CREDIT UNION/1ST PAYROLL	R	7/01/2021	10.00		081692		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/01/21 HOS	CREDIT UNION DEDUCTION	R	7/01/2021	5,329.50		081693		
I-YC107/01/21 HOS	CREDIT UNION DEDUCTION	R	7/01/2021	3,312.00		081693		8,641.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/01/21 HOS	ACCOUNTS RECEIVED	R	7/01/2021	80.00		081694		80.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 07/01/21 HOS	PAYROLL DONATIONS	R	7/01/2021	1,876.65		081695		1,876.65
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/01/21 HOS	ACCOUNT RECEIVED	R	7/01/2021	1,856.03		081696		1,856.03
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/01/21 HOS	WTLR DUES	R	7/01/2021	710.00		081697		710.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/01/21 HOS	CREDIT UNION DEDUCTION	R	7/01/2021	1,304.48		081698		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/01/21 HOS	FLOWER FUND DEDUCTIONS	R	7/01/2021	117.00		081699		117.00
482	YC GENERAL FUND							
I-81700	JUNE INT PAYROL	R	7/01/2021	238.37		081700		238.37

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 07/15/21 HOS	UNITED FUND DEDUCTION	R	7/15/2021	17.00		081757		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/15/21 HOS	EMPLOYEE DEDUCTIONS	R	7/15/2021	2,467.77		081758		2,467.77
11852	NEW YORK LIFE INSURANCE							
I-NYL07/15/21 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	7/15/2021	2,344.97		081759		2,344.97
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/15/21 HOS	NFC EMPLOYEE DEDUCTIONS	R	7/15/2021	170.70		081760		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU207/15/21 HOS	CREDIT UNION/2ND PAYROLL	R	7/15/2021	10.00		081761		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/15/21 HOS	CREDIT UNION DEDUCTION	R	7/15/2021	5,329.50		081762		
I-YC207/15/21 HOS	CREDIT UNION DEDUCTION	R	7/15/2021	4,211.00		081762		9,540.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/15/21 HOS	ACCOUNTS RECEIVED	R	7/15/2021	70.00		081763		70.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 07/15/21 HOS	PAYROLL DONATIONS	R	7/15/2021	57.00		081764		57.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/15/21 HOS	ACCOUNT RECEIVED	R	7/15/2021	1,811.37		081765		1,811.37
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/15/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	7/15/2021	1,257.75		081766		1,257.75
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA07/15/21 HOS	YCHNA DUES	R	7/15/2021	280.00		081767		280.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL207/15/21 HOS	ID THEFT POLICY DEDUCTION	R	7/15/2021	26.90		081768		
I-PPL07/15/21 HOS	ID THEFT POLICY DEDUCTION	R	7/15/2021	181.30		081768		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/15/21 HOS	CREDIT UNION DEDUCTION	R	7/15/2021	1,304.48		081769		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/15/21 HOS	FLOWER FUND DEDUCTIONS	R	7/15/2021	117.00		081770		117.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/23/21 MP	PLC DUES	R	7/23/2021	240.00		081771		240.00
11395	YC TAX ASSESSOR							
I-YCT07/23/21 MP	PROPERTY TAXES DUE	R	7/23/2021	400.00		081772		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL07/23/21 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	7/23/2021	1,364.94		081773		1,364.94
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/23/21 MP	NFC EMPLOYEE DEDUCTIONS	R	7/23/2021	1,196.00		081774		1,196.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/23/21 MP	CREDIT UNION DEDUCTION	R	7/23/2021	9,661.47		081775		9,661.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/23/21 MP	ACCOUNT RECEIVED	R	7/23/2021	235.00		081776		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/23/21 MP	AFLAC EMPLOYEE DEDUCTIONS	R	7/23/2021	1,762.15		081777		1,762.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/23/21 MP	WTLR DUES	R	7/23/2021	90.00		081778		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/23/21 MP	CREDIT UNION DEDUCTION	R	7/23/2021	2,419.00		081779		2,419.00
10298	UNITED FUND OF DENVER CITY							
I-UW 07/29/21 HOS	UNITED FUND DEDUCTION	R	7/29/2021	17.00		081841		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/29/21 HOS	EMPLOYEE DEDUCTIONS	R	7/29/2021	2,414.04		081842		2,414.04
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/29/21 HOS	ACCOUNTS RECEIVED	R	7/29/2021	60.00		081843		60.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 07/29/21 HOS	PAYROLL DONATIONS	R	7/29/2021	22.00		081844		22.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/29/21 HOS	ACCOUNT RECEIVED	R	7/29/2021	1,726.94		081845		1,726.94
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/29/21 HOS	FLOWER FUND DEDUCTIONS	R	7/29/2021	118.00		081846		118.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF07/23/21 MP	DEFERRED COMP DEDUCTIONS	R	7/29/2021	1,808.83		081847		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-HE 07/29/21 HOS	HOSP/EMPLOYEE	R	7/29/2021	1,812.32CR		081848		
C-HS 07/29/21 HOS	HOSP/SPOUSE	R	7/29/2021	1,829.92CR		081848		
I-ADD07/01/21 HOS	GLH-AD&D	R	7/29/2021	518.81		081848		
I-ADD07/15/21 HOS	GLH-AD&D	R	7/29/2021	4.96		081848		
I-ADD07/23/21 MP	GLH-AD&D	R	7/29/2021	311.84		081848		
I-CAF07/01/21 HOS	CANCER/FAMILY	R	7/29/2021	30.94		081848		
I-DC 07/01/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	7/29/2021	2,305.80		081848		
I-DC 07/15/21 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	7/29/2021	76.86		081848		
I-DC 07/23/21 MP	GUARDIAN EMPLOYEE/CHILDREN	R	7/29/2021	845.46		081848		
I-DE 07/01/21 HOS	GUARDIAN/EMPLOYEE	R	7/29/2021	1,763.64		081848		
I-DE 07/15/21 HOS	GUARDIAN/EMPLOYEE	R	7/29/2021	32.66		081848		
I-DE 07/23/21 MP	GUARDIAN/EMPLOYEE	R	7/29/2021	914.48		081848		
I-DEP07/01/21 HOS	GLH-DEPENDENT	R	7/29/2021	526.99		081848		
I-DEP07/15/21 HOS	GLH-DEPENDENT	R	7/29/2021	6.98		081848		
I-DEP07/23/21 MP	GLH-DEPENDENT	R	7/29/2021	282.69		081848		
I-DF 07/01/21 HOS	GUARDIAN/FAMILY	R	7/29/2021	5,417.42		081848		
I-DF 07/15/21 HOS	GUARDIAN/FAMILY	R	7/29/2021	235.54		081848		
I-DF 07/23/21 MP	GUARDIAN/FAMILY	R	7/29/2021	2,944.25		081848		
I-DF 07/29/21 HOS	GUARDIAN/FAMILY	R	7/29/2021	235.54		081848		
I-DS 07/01/21 HOS	GUARDIAN/SPOUSE	R	7/29/2021	1,547.28		081848		
I-DS 07/23/21 MP	GUARDIAN/SPOUSE	R	7/29/2021	1,326.24		081848		
I-E2 07/23/21 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	7/29/2021	32.78		081848		
I-E4 07/01/21 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	7/29/2021	24.30		081848		
I-E5 07/01/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/29/2021	63.12		081848		
I-E5 07/23/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	7/29/2021	31.56		081848		
I-E6 07/23/21 MP	TLIC/ASSURANCE (EMPLOYEE)	R	7/29/2021	30.76		081848		
I-E6A07/01/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/29/2021	30.76		081848		
I-E7 07/01/21 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/29/2021	30.76		081848		
I-E8 07/01/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/29/2021	814.99		081848		
I-E8 07/15/21 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/29/2021	52.58		081848		
I-E8 07/23/21 MP	TLIC/ASSURANCE(EMPLOYEE)	R	7/29/2021	368.06		081848		
I-F2 07/01/21 HOS	TLIC/FAMILY (2ND INCREASE)	R	7/29/2021	191.37		081848		
I-F2 07/23/21 MP	TLIC/FAMILY (2ND INCREASE)	R	7/29/2021	179.48		081848		
I-F3 07/01/21 HOS	TLIC/FAMILY (3RD INCREASE)	R	7/29/2021	36.78		081848		
I-F4 07/01/21 HOS	TLIC/FAMILY (4TH INCREASE)	R	7/29/2021	207.90		081848		
I-F5 07/01/21 HOS	TLIC/ASSURANCE (FAMILY)	R	7/29/2021	358.88		081848		
I-F5 07/23/21 MP	TLIC/ASSURANCE (FAMILY)	R	7/29/2021	269.16		081848		
I-F6 07/01/21 HOS	TLIC/ASSURANCE (FAMILY)	R	7/29/2021	43.80		081848		
I-F6 07/23/21 MP	TLIC/ASSURANCE (FAMILY)	R	7/29/2021	43.80		081848		
I-F6A07/01/21 HOS	TLIC/ASSURANCE (FAMILY)	R	7/29/2021	43.80		081848		
I-F7 07/01/21 HOS	TLIC/ASSURANCE(FAMILY)	R	7/29/2021	262.98		081848		
I-F7 07/23/21 MP	TLIC/ASSURANCE(FAMILY)	R	7/29/2021	43.83		081848		
I-F8 07/01/21 HOS	TLIC/ASSURANCE(FAMILY)	R	7/29/2021	3,031.04		081848		
I-F8 07/23/21 MP	TLIC/ASSURANCE(FAMILY)	R	7/29/2021	2,083.84		081848		

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC 07/01/21 HOS	HOSP/CHILDREN	R	7/29/2021	40,800.10		081848		
I-HC 07/15/21 HOS	HOSP/CHILDREN	R	7/29/2021	500.74		081848		
I-HC 07/23/21 MP	HOSP/CHILDREN	R	7/29/2021	15,475.90		081848		
I-HC 07/29/21 HOS	HOSP/CHILDREN	R	7/29/2021	1,406.90		081848		
I-HE 07/01/21 HOS	HOSP/EMPLOYEE	R	7/29/2021	46,214.16		081848		
I-HE 07/15/21 HOS	HOSP/EMPLOYEE	R	7/29/2021	906.16		081848		
I-HE 07/23/21 MP	HOSP/EMPLOYEE	R	7/29/2021	28,090.96		081848		
I-HF 07/01/21 HOS	HOSP/FAMILY	R	7/29/2021	163,793.08		081848		
I-HF 07/15/21 HOS	HOSP/FAMILY	R	7/29/2021	8,853.68		081848		
I-HF 07/23/21 MP	HOSP/FAMILY	R	7/29/2021	79,683.12		081848		
I-HF 07/29/21 HOS	HOSP/FAMILY	R	7/29/2021	2,213.42		081848		
I-HFA07/01/21 HOS	HOSP/FAMILY	R	7/29/2021	14,600.00		081848		
I-HFA07/15/21 HOS	HOSP/FAMILY	R	7/29/2021	1,000.00		081848		
I-HFA07/23/21 MP	HOSP/FAMILY	R	7/29/2021	7,300.00		081848		
I-HFA07/29/21 HOS	HOSP/FAMILY	R	7/29/2021	400.00		081848		
I-HI 07/01/21 HOS	HOSPITALIZATION	R	7/29/2021	4,350.00		081848		
I-HI 07/15/21 HOS	HOSPITALIZATION	R	7/29/2021	150.00		081848		
I-HI 07/23/21 MP	HOSPITALIZATION	R	7/29/2021	1,650.00		081848		
I-HI 07/29/21 HOS	HOSPITALIZATION	R	7/29/2021	150.00		081848		
I-HL 07/01/21 HOS	BCBS LIFE	R	7/29/2021	1,138.72		081848		
I-HL 07/15/21 HOS	BCBS LIFE	R	7/29/2021	12.94		081848		
I-HL 07/23/21 MP	BCBS LIFE	R	7/29/2021	634.06		081848		
I-HL207/01/21 HOS	BCBS LIFE 70 YRS AND OLDER	R	7/29/2021	3.24		081848		
I-HL207/23/21 MP	BCBS LIFE 70 YRS AND OLDER	R	7/29/2021	16.20		081848		
I-HS 07/01/21 HOS	HOSP/SPOUSE	R	7/29/2021	51,237.76		081848		
I-HS 07/23/21 MP	HOSP/SPOUSE	R	7/29/2021	47,577.92		081848		
I-HSP07/01/21 HOS	HOSP/SPOUSE	R	7/29/2021	4,900.00		081848		
I-HSP07/23/21 MP	HOSP/SPOUSE	R	7/29/2021	4,550.00		081848		
I-IC207/01/21 HOS	ICU/2003	R	7/29/2021	775.76		081848		
I-IC207/15/21 HOS	ICU/2003	R	7/29/2021	21.60		081848		
I-IC207/23/21 MP	ICU/2003	R	7/29/2021	512.98		081848		
I-ICU07/01/21 HOS	ICU	R	7/29/2021	120.42		081848		
I-ICU07/23/21 MP	ICU	R	7/29/2021	101.30		081848		
I-L 07/01/21 HOS	GLH-LIFE	R	7/29/2021	3,086.86		081848		
I-L 07/15/21 HOS	GLH-LIFE	R	7/29/2021	29.51		081848		
I-L 07/23/21 MP	GLH-LIFE	R	7/29/2021	1,997.16		081848		
I-S2 07/01/21 HOS	TLIC/SPOUSE (2ND INCREASE)	R	7/29/2021	45.18		081848		
I-S2 07/23/21 MP	TLIC/SPOUSE (2ND INCREASE)	R	7/29/2021	155.76		081848		
I-S3 07/01/21 HOS	TLIC/SPOUSE (3RD INCREASE)	R	7/29/2021	48.07		081848		
I-S3 07/23/21 MP	TLIC/SPOUSE (3RD INCREASE)	R	7/29/2021	48.07		081848		
I-S5 07/01/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/29/2021	119.10		081848		
I-S5 07/23/21 MP	TLIC/ASSURANCE (SPOUSE)	R	7/29/2021	39.70		081848		
I-S6007/01/21 HOS	TLIC/SPOUSE-6(OTHER)	R	7/29/2021	94.53		081848		
I-S6007/23/21 MP	TLIC/SPOUSE-6(OTHER)	R	7/29/2021	104.54		081848		
I-S6A07/23/21 MP	TLIC/ASSURANCE (SPOUSE)	R	7/29/2021	38.77		081848		
I-S7 07/01/21 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/29/2021	38.77		081848		
I-SP407/23/21 MP	TLIC/SINGLE PARENT (4TH)	R	7/29/2021	29.00		081848		
I-SP507/01/21 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	7/29/2021	150.04		081848		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP507/23/21 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	7/29/2021	75.02		081848		
I-SP707/01/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/29/2021	36.62		081848		
I-SP807/01/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/29/2021	648.12		081848		
I-SP807/15/21 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/29/2021	88.38		081848		
I-SP807/23/21 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	7/29/2021	206.22		081848		
I-VC 07/01/21 HOS	VISION EMPLOYEE/CHILDREN	R	7/29/2021	429.60		081848		
I-VC 07/23/21 MP	VISION EMPLOYEE/CHILDREN	R	7/29/2021	143.20		081848		
I-VE 07/01/21 HOS	VISION/EMPLOYEE	R	7/29/2021	451.44		081848		
I-VE 07/15/21 HOS	VISION/EMPLOYEE	R	7/29/2021	8.36		081848		
I-VE 07/23/21 MP	VISION/EMPLOYEE	R	7/29/2021	200.64		081848		
I-VF 07/01/21 HOS	VISION/FAMILY	R	7/29/2021	975.67		081848		
I-VF 07/15/21 HOS	VISION/FAMILY	R	7/29/2021	90.76		081848		
I-VF 07/23/21 MP	VISION/FAMILY	R	7/29/2021	499.18		081848		
I-VF 07/29/21 HOS	VISION/FAMILY	R	7/29/2021	22.69		081848		
I-VS 07/01/21 HOS	VISION/SPOUSE	R	7/29/2021	281.20		081848		
I-VS 07/23/21 MP	VISION/SPOUSE	R	7/29/2021	309.32		081848		563,595.07

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM07/15/21 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	7/29/2021	1,955.50		081856		
I-FPM07/23/21 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	7/29/2021	1,459.32		081856		3,414.82

9857	SECURITY BENEFIT							
I-45707/01/21 HOS	DEFERRED COMP DEDUCTIONS	R	7/29/2021	650.00		081857		
I-45707/15/21 HOS	DEFERRED COMP DEDUCTIONS	R	7/29/2021	650.00		081857		
I-45707/29/21 HOS	DEFERRED COMP DEDUCTIONS	R	7/29/2021	650.00		081857		
I-SB 07/01/21 HOS	DEFERRED COMP DEDUCTIONS	R	7/29/2021	825.00		081857		
I-SB 07/15/21 HOS	DEFERRED COMP DEDUCTIONS	R	7/29/2021	825.00		081857		
I-SB 07/23/21 MP	DEFERRED COMP DEDUCTIONS	R	7/29/2021	800.00		081857		
I-SB 07/29/21 HOS	DEFERRED COMP DEDUCTIONS	R	7/29/2021	825.00		081857		5,225.00

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		45		631,479.72	0.00	631,479.72
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		26		669,156.51	0.00	669,156.51
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: PCA3 TOTALS:	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	71			1,300,636.23	0.00	1,300,636.23
BANK: PCA3 TOTALS:	71			1,300,636.23	0.00	1,300,636.23

VENDOR SET: 01 Yoakum County
 BANK: PI3 PERMANENT IMPROVEMENT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13449	SUNBELT POOLS, INC.							
	I-8 RETAINAGE							
	DC POOL RETAINAGE	H	7/23/2021	95,816.00		010100		95,816.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	95,816.00	0.00	95,816.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	95,816.00	0.00	95,816.00
BANK: PI3 TOTALS:	1	95,816.00	0.00	95,816.00

VENDOR SET: 01 Yoakum County
 BANK: PRCT3 R&B PRECINCTS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-PRCT3937	APTRANSFERS	R	7/06/2021	26,758.59		003937		26,758.59
381	PAYROLL ACCOUNT							
I-3938	PRCT 07/12/21 PT PAYROLL TRANS	R	7/12/2021	3,977.55		003938		3,977.55
4912	YC CLEARING ACCOUNT							
I-3939.1	7/12/21 AP TRANSFER CHECK	R	7/12/2021	14,164.25		003939		14,164.25
381	PAYROLL ACCOUNT							
I-3940	PRCT 07/23/21 PAYROLL TRANSFER	R	7/15/2021	166,866.20		003940		166,866.20
4912	YC CLEARING ACCOUNT							
I-PRCT 71921	APTRANSFERS	R	7/19/2021	42,434.92		003941		42,434.92
381	PAYROLL ACCOUNT							
I-3942.1	PRCT 07/26/21 PT PAYROLL TRANS	R	7/26/2021	4,506.01		003942		4,506.01
381	PAYROLL ACCOUNT							
I-3943.1	PRCT 07/26/21 PT PAYROLL TRANS	R	7/26/2021	1,486.97		003943		1,486.97
4912	YC CLEARING ACCOUNT							
I-03944	AP TRSF SFS 726	R	7/26/2021	3,966.23		003944		3,966.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	264,160.72	0.00	264,160.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	264,160.72	0.00	264,160.72
BANK: PRCT3 TOTALS:	8	264,160.72	0.00	264,160.72

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 7/01/2021 THRU 7/31/2021

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-9926	JUNE AD VALOREM TAXES	V	7/27/2021	1,086.64		009926		1,086.64
483	YC PREC 1,2,3,4,5							
M-CHECK	YC PREC 1,2,3,4,5	VOIDED V	7/27/2021			009926		1,086.64CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	1,086.64	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,086.64CR	1,086.64CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Yoakum County
 BANK: SF3 SPECIAL FUNDS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9988-235	APTRANSFERS	R	7/06/2021	829.68		009988		829.68
4912	YC CLEARING ACCOUNT							
I-260 APTRANSFERS	380 APTRANSFERS	R	7/19/2021	5,200.00		009989		
I-APTRANSFERS	APTRANSFERS	R	7/19/2021	1,741.96		009989		6,941.96
4912	YC CLEARING ACCOUNT							
I-09990	APTRFS	R	7/26/2021	3,005.88		009990		3,005.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	10,777.52	0.00	10,777.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	10,777.52	0.00	10,777.52
BANK: SF3 TOTALS:	3	10,777.52	0.00	10,777.52

VENDOR SET: 01 Yoakum County
 BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10113	EGRANTS 07/12/21 PT PAY TRANS	H	7/12/2021	165.12		010113		165.12
4912	YC CLEARING ACCOUNT							
I-10114	APTRFS	H	7/26/2021	2,000.00		010114		2,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,165.12	0.00	2,165.12
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SPAG3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,165.12	0.00	2,165.12
BANK: SPAG3 TOTALS:	2	2,165.12	0.00	2,165.12
REPORT TOTALS:	943	7,441,702.73	0.00	7,441,357.13

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
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
