

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
C-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006782		121.24CR
1813	CARD SERVICE CENTER							
C-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006783		73.54CR
1813	CARD SERVICE CENTER							
C-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006784		84.74CR
1813	CARD SERVICE CENTER							
C-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006785		830.99CR
C-CHECK	VOID CHECK		V 7/27/2020			014047		
5269	YC WATERMELON ROUND-UP							
C-CHECK	YC WATERMELON ROUND-UP	VOIDED	V 7/06/2020			065434		300.00CR
13229	HANDY RENTAL							
C-CHECK	HANDY RENTAL	VOIDED	V 7/13/2020			065467		425.00CR
9529	DSHS CENTRAL LAB							
C-CHECK	DSHS CENTRAL LAB	VOIDED	V 7/20/2020			065532		2,423.20CR
C-CHECK	VOID CHECK		V 7/31/2020			080410		
C-CHECK	VOID CHECK		V 7/31/2020			080411		
C-CHECK	VOID CHECK		V 7/31/2020			080412		
C-CHECK	VOID CHECK		V 7/31/2020			080413		
C-CHECK	VOID CHECK		V 7/31/2020			080414		
C-CHECK	VOID CHECK		V 7/31/2020			080415		
C-CHECK	VOID CHECK		V 7/06/2020			087972		
C-CHECK	VOID CHECK		V 7/06/2020			088010		
8667	HOLLYFRONTIER REFINING & MARKE							
C-CHECK	HOLLYFRONTIER REFINING &VOIDED	V	7/13/2020			088049		8,624.06CR
C-CHECK	VOID CHECK		V 7/27/2020			088187		
C-CHECK	VOID CHECK		V 7/27/2020			088188		
C-CHECK	VOID CHECK		V 7/27/2020			088189		
C-CHECK	VOID CHECK		V 7/27/2020			088212		

* * 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:	21 VOID DEBITS	0.00		
	VOID CREDITS	12,882.77CR	12,882.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	12,882.77CR	0.00	0.00
BANK: *	TOTALS:	21	12,882.77CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
580	FARM MARKET LATERAL ROAD							
I-202007240941	JUNE TAXES	R	7/24/2020	15,170.74		004064		15,170.74
599	JURY FUND							
I-202007240939	JUNE TAXES	R	7/24/2020	473.07		004065		473.07
11104	NURSING HOME DEBT SERVICE							
I-202007240942	JUNE TAXES	R	7/24/2020	2,898.82		004066		2,898.82
598	PERMANENT IMPROVEMENT							
I-202007240940	JUNE TAXES	R	7/24/2020	7,909.51		004067		7,909.51
600	ROAD & BRIDGE FUND							
I-202007240938	JUNE TAXES	R	7/24/2020	2,041.74		004068		2,041.74
482	YC GENERAL FUND							
I-202007240937	JUNE ADVALOREM	R	7/24/2020	64,144.20		004069		64,144.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	92,638.08	0.00	92,638.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	92,638.08	0.00	92,638.08
BANK: ADV3 TOTALS:	6	92,638.08	0.00	92,638.08

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-200071935.0	emulsion aep	D	7/17/2020	8,824.06		000000		8,824.06
482	YC GENERAL FUND							
I-87969	CLEARING INT JUNE	R	7/01/2020	26.35		087969		26.35
12684	ADVANCED FLEET SERVICES							
I-6665	CHEVROLET SILVERADO REPAIRS	R	7/06/2020	3,323.14		087970		
I-6667	REPAIRS	R	7/06/2020	1,703.64		087970		5,026.78
5725	AQUAONE LLC							
I-318145	SHERIFF DEPT	R	7/06/2020	53.50		087971		
I-318147	LIBRARY PLAINS	R	7/06/2020	23.50		087971		
I-318148	ADULT PROBATION	R	7/06/2020	3.00		087971		
I-318149	COURTHOUSE	R	7/06/2020	75.50		087971		
I-318150	CDA	R	7/06/2020	31.24		087971		
I-318151	TAX OFFICE	R	7/06/2020	13.50		087971		
I-318152	COUNTY CLERK	R	7/06/2020	23.50		087971		
I-318163	JP2	R	7/06/2020	3.00		087971		
I-318166	LIBRARY	R	7/06/2020	12.00		087971		
I-318167	TAX OFFICE	R	7/06/2020	34.50		087971		
I-318467	SHERIFF DEPT	R	7/06/2020	33.00		087971		
I-319839	SHERIFF DEPT	R	7/06/2020	41.50		087971		
I-319841	LIBRARY PLAINS	R	7/06/2020	17.50		087971		
I-319842	ADULT PROBATION	R	7/06/2020	3.00		087971		
I-319843	COUNTY CLERK	R	7/06/2020	17.50		087971		
I-319844	TAX OFFICE	R	7/06/2020	7.50		087971		
I-319845	COURTHOUSE	R	7/06/2020	63.50		087971		
I-319847	CDA OFFICE	R	7/06/2020	20.99		087971		
I-319858	JP2	R	7/06/2020	11.00		087971		
I-319859	JUVENILE PROBATION	R	7/06/2020	7.50		087971		
I-319861	LIBRARY	R	7/06/2020	6.75		087971		
I-319862	TAX OFFICE	R	7/06/2020	34.50		087971		537.48
7	BAYER LUMBER							
I-122669	SCREWS CORD	R	7/06/2020	94.05		087973		
I-122670	PRIMER OIL	R	7/06/2020	11.85		087973		
I-122672	RAKE	R	7/06/2020	16.95		087973		
I-122673	CLEANER SNAKE LAW ENFORCEMENT	R	7/06/2020	23.70		087973		
I-122675	SHOVEL MARK PAINT	R	7/06/2020	118.47		087973		
I-122676	AXE SHOVEL	R	7/06/2020	46.88		087973		
I-122677	RAGS GLOVES	R	7/06/2020	61.90		087973		
I-122678	BOLTS LOCKNUTS LAW ENFORCEMENT	R	7/06/2020	33.63		087973		
I-122679	KEYS TAPE	R	7/06/2020	17.15		087973		
I-122685	SNEEZE GUARDS	R	7/06/2020	10.00		087973		
I-122686	SAFETY GLASSES	R	7/06/2020	2.99		087973		437.57

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15	BLAINE INDUSTRIAL SUPPLY							
I-S5175926.001	ANNEX BLDG SUPPLIES	R	7/06/2020	146.89		087974		146.89
326	BROWNFIELD GLASS & MIRROR							
I-006323	PRO SHOP DOOR CLOSER	R	7/06/2020	570.70		087975		570.70
712	BROWNFIELD NEWS INC							
I-061720	SUBSCRIPTION A YEAR	R	7/06/2020	56.85		087976		56.85
10947	CALDWELL COUNTRY CHEVROLET, LL							
I-LR301401	2020 CHEVROLET TAHOE	R	7/06/2020	38,370.00		087977		38,370.00
84	CANO PARTS & SERVICES							
I-564672	WIPER BLADE	R	7/06/2020	22.64		087978		
I-564673	TOOL BOX BED MAT	R	7/06/2020	637.25		087978		659.89
1507	CDA STATE SUPPLEMENT							
I-9853828536	VERIZON APRIL-MAY 2020	R	7/06/2020	151.96		087979		
I-9855875488	VERIZON MAY-JUNE 2020	R	7/06/2020	151.96		087979		303.92
5168	CENGAGE LEARNING INC.							
I-70784208	DC LIBRARY	R	7/06/2020	149.98		087980		149.98
12712	CHARLIE'S OIL CHANGE							
I-1452	OIL CHANGE	R	7/06/2020	136.00		087981		136.00
34	CITY OF DENVER CITY							
I-1905DENVR	TXDOT AIRPORT GRANT PARTICIPAT	R	7/06/2020	17,885.00		087982		
I-2005DENVR	TXDOT AIRPORT GRANT PARTICIPAT	R	7/06/2020	230,750.00		087982		248,635.00
36	CITY OF PLAINS							
I-01-0020-005/15/20	SWIMMING POOL	R	7/06/2020	86.93		087983		
I-01-2610-005/15/20	LITTLE LEAGUE	R	7/06/2020	53.29		087983		
I-01-2660-005/15/20	SHOW BARN	R	7/06/2020	78.29		087983		
I-01-2830-005/15/20	OLD CLINIC	R	7/06/2020	37.50		087983		
I-01-2860-005/15/20	OLD CLINIC	R	7/06/2020	183.53		087983		
I-01-3480-005/15/20	PROBATION OFFICE	R	7/06/2020	90.79		087983		
I-01-3710-015/15/20	EXTENSION OFFICE	R	7/06/2020	78.29		087983		
I-01-3750-005/15/20	YOUTH CENTER	R	7/06/2020	90.79		087983		
I-01-3760-005/15/20	NEW COURTHOUSE	R	7/06/2020	132.70		087983		
I-01-3780-005/15/20	OLD COURTHOUSE/LIB	R	7/06/2020	97.65		087983		
I-02-1200-005/15/20	BARN-PRECINCT 4	R	7/06/2020	101.72		087983		
I-02-1250-005/15/20	PRECINCT 4	R	7/06/2020	34.00		087983		
I-02-1760-005/15/20	COMMUNITY CENTER	R	7/06/2020	90.79		087983		
I-03-2045-005/15/20	JAIL	R	7/06/2020	681.05		087983		
I-03-2046-002/15/20	NEW JAIL	R	7/06/2020	481.21		087983		
I-03-2170-005/15/20	BARN-PRECINCT 3	R	7/06/2020	117.22		087983		2,435.75

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10066	CJ'S ELECTRIC							
I-1140	BURNT WIRE	R	7/06/2020	691.00		087984		691.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-48522	AUGUST 2020	R	7/06/2020	312.00		087985		312.00
6232	CTSI							
I-187604	DISTRICT CLERK	R	7/06/2020	7,696.54		087986		
I-187650	CERTIFICATE FOR TYLER E RECORD	R	7/06/2020	656.26		087986		
I-187651	OFF-SITE SUPPORT	R	7/06/2020	455.75		087986		
I-187652	OFF-SITE SUPPORT/ON-SITE SUPPO	R	7/06/2020	863.36		087986		
I-187724	AGREEMENT ESECURE	R	7/06/2020	361.25		087986		
I-187813	AGREEMENT BDR2016	R	7/06/2020	1,049.67		087986		
I-187915	AGREEMENT TRENDCLOUD	R	7/06/2020	176.00		087986		
I-188171	BARRACUDAMON	R	7/06/2020	50.00		087986		
I-188172	PROTECT2017	R	7/06/2020	1,486.67		087986		12,795.50
9316	CULLIGAN WATER CONDITIONING							
I-20192037	JUNE RENTAL	R	7/06/2020	85.00		087987		85.00
9695	DAVID BUNCH							
I-782442	DC LIBRARY	R	7/06/2020	250.00		087988		
I-782443	NEWMAN PARK	R	7/06/2020	400.00		087988		
I-782444	LITTLE LEAGUE PARK	R	7/06/2020	600.00		087988		1,250.00
39	DC ACE HARDWARE							
I-225375	BASEBALL PARK	R	7/06/2020	54.99		087989		
I-225402	DC TAX OFFICE	R	7/06/2020	19.98		087989		74.97
8783	DIRECTV, LLC							
I-37544134294	SHERIFFS	R	7/06/2020	89.79		087990		89.79
9375	DPC INDUSTRIES							
I-757001145-20	PLAINS POOL HYDROCHLORIC ACID	R	7/06/2020	872.01		087991		872.01
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402281835	BOL NO 8687 CRS-2	R	7/06/2020	12,827.09		087992		
I-9402281836	BOL NO 8693 CRS-2	R	7/06/2020	11,610.73		087992		24,437.82
2780	GUARDIAN SECURITY SOLUTIONS							
I-16680	DIGITAL WATCHDOG	R	7/06/2020	23,702.20		087993		23,702.20
33	HIGGINBOTHAM BROTHERS							
C-112106/7	CREDIT RETURN	R	7/06/2020	49.99CR		087994		
I-112089/7	KILLER FIRE ANT	R	7/06/2020	23.98		087994		
I-112098/7	TAPE HARDWARE	R	7/06/2020	66.35		087994		
I-112117/7	BLOCKS TAMPER	R	7/06/2020	41.57		087994		
I-112123/7	TOILET KIT	R	7/06/2020	22.98		087994		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-112293/7	WIRE STRIPPER	R	7/06/2020	21.99		087994		
I-112296/7	POWER WASHER PARTS	R	7/06/2020	15.98		087994		
I-112374/7	ANNEX	R	7/06/2020	72.73		087994		
I-112500/7	WATER HOSE NOZZLE	R	7/06/2020	46.68		087994		
I-112505/7	PVC & MISC PARTS	R	7/06/2020	48.00		087994		
I-112540/7	HARDWARE FOR TRUCK	R	7/06/2020	3.10		087994		313.37
272	I. B. E. INC.							
I-TX-20-0701	CONTRACT JULY 2020	R	7/06/2020	300.00		087995		300.00
10721	TEXAS AG PLUS, LLC dba J & J F							
I-48992	BROOM SUPPLIES	R	7/06/2020	96.17		087996		
I-49015	HOSE	R	7/06/2020	3.29		087996		
I-49115	SHOP	R	7/06/2020	7.38		087996		
I-49506	PACKAGING TAPE RUBBER ADHESIVE	R	7/06/2020	6.18		087996		
I-49530	DOZER	R	7/06/2020	6.30		087996		
I-49541	LOCK RESETTABLE	R	7/06/2020	14.99		087996		
I-49593	BLADE COUPLING	R	7/06/2020	89.39		087996		
I-49703	EPOXY PUTTY	R	7/06/2020	5.00		087996		
I-50660	GLOVES	R	7/06/2020	5.55		087996		
I-50782	CLEAR HOSE	R	7/06/2020	13.87		087996		
I-50930	GALVANIZED BUSHING	R	7/06/2020	12.99		087996		
I-51019	THERMOMETER	R	7/06/2020	37.99		087996		
I-51243	PLIERS	R	7/06/2020	29.99		087996		329.09
11665	TEXAS AG PLUS, LLC dba J & J F							
I-49102	LAWN MOWER PARTS	R	7/06/2020	2.91		087997		
I-50034	ZENPORT	R	7/06/2020	32.99		087997		
I-50381	SPRINKLERS LAW ENFORCEMENT	R	7/06/2020	31.99		087997		
I-50695	PUMP REPLACEMENT	R	7/06/2020	74.99		087997		
I-50997	BLADE CRIMP TOOL	R	7/06/2020	19.76		087997		
I-51244	SPRING SNAP	R	7/06/2020	3.79		087997		
I-51399	BOLTS/NUTS/WASHERS	R	7/06/2020	1.85		087997		
I-51429	MARKING SPRAY	R	7/06/2020	11.58		087997		
I-96738	DUCT TAPE RIVETS	R	7/06/2020	54.73		087997		234.59
12444	TEXAS AG PLUS, LLC dba J & J F							
I-49650	NORTH FENCE SUPPLIES	R	7/06/2020	220.57		087998		220.57
12754	TEXAS AG PLUS, LLC dba J & J F							
I-48969	GAS CAN	R	7/06/2020	37.99		087999		
I-49576	COMPRESSION COUPLING	R	7/06/2020	17.25		087999		
I-49809	FUSE GLASS TUBE	R	7/06/2020	2.35		087999		
I-50352	CONDUIT	R	7/06/2020	34.78		087999		
I-50415	TAPE MEASURE	R	7/06/2020	29.28		087999		
I-50650	PURPLE PRIMER	R	7/06/2020	37.97		087999		
I-51428	SNEEZE GUARDS-VOTING	R	7/06/2020	43.70		087999		
I-51430	BLADE NAILS	R	7/06/2020	34.46		087999		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-51482	SNEEZE GUARDS-VOTING	R	7/06/2020	4.59		087999		
I-51488	PVC TEE	R	7/06/2020	7.96		087999		250.33
6493	JAN PARRISH, TAX A/C							
I-1087306 20	2011/CHEV/UT	R	7/06/2020	7.50		088000		
I-CXX1278 20	2020/CHEV/PK	R	7/06/2020	7.50		088000		
I-NEW LANDFILL	2020/CHEV/PK	R	7/06/2020	16.75		088000		
I-NEW PCT2	2020/CHEV/PK	R	7/06/2020	16.75		088000		
I-NEW SO 20	2020/CHEV/SUV	R	7/06/2020	16.75		088000		65.25
1113	KIZER INSURANCE AGENCY							
I-1038	APRIL S WARD NOTARY BOND	R	7/06/2020	71.00		088001		71.00
11075	MASTER PLUMBERS, LLC							
I-190210	UNCLOG SEWER	R	7/06/2020	425.61		088002		425.61
1760	MICROMARKETING LLC							
I-813235	DVD	R	7/06/2020	19.99		088003		
I-813393	CD CASE	R	7/06/2020	44.79		088003		64.78
88	MUSTANG COUNTRY INC.							
I-109849	RECHARGE A/C	R	7/06/2020	1,087.22		088004		
I-51293	SWITCH JRS PICKUP	R	7/06/2020	61.77		088004		1,148.99
13594	PETROLEUM TRADERS CORPORATION							
I-1556727	UNLEADED GASOLINE BOL 64021	R	7/06/2020	13,138.60		088005		
I-1557760	BOL 64021	R	7/06/2020	1,881.08		088005		15,019.68
51	QUALITY TRUCK TIRES II, INC.							
I-1-64863	INSPECTION	R	7/06/2020	7.00		088006		
I-1-64961	INSPECTION	R	7/06/2020	7.00		088006		
I-1-64966	INSPECTION	R	7/06/2020	7.00		088006		
I-1-65016	TRUCK FLAT SERVICE CALL	R	7/06/2020	120.00		088006		
I-1-65177	INSPECTION	R	7/06/2020	7.00		088006		
I-1-65264	TIRES	R	7/06/2020	912.12		088006		
I-1-65628	SERVICE CALL	R	7/06/2020	166.00		088006		
I-1-65708	TRUCK FLAT	R	7/06/2020	19.75		088006		
I-1-65755	NEW TIRE INSTALLATION	R	7/06/2020	53.91		088006		
I-1-65762	GRADER FLAT SERVICE CALL	R	7/06/2020	191.00		088006		1,490.78
7904	QUILL CORPORATION							
I-8053716	ENVELOPES	R	7/06/2020	19.99		088007		19.99

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11916	RISE BROADBAND							
I-07/01/20-07/31/20	JUVENILE P	R	7/06/2020	24.93		088008		24.93
461	SAM'S CLUB DIRECT							
C-000293	TAX REFUND	R	7/06/2020	3.78CR		088009		
I-05222020	ELECTION SUPPLIES	R	7/06/2020	137.46		088009		
I-05232020	TRASH BAGS	R	7/06/2020	21.96		088009		
I-052520201	BOUNTY	R	7/06/2020	25.09		088009		
I-052520202	BOUNTY	R	7/06/2020	25.09		088009		
I-05262020	POOL SUPPLIES	R	7/06/2020	151.60		088009		
I-05282020	GROCERIES	R	7/06/2020	428.20		088009		
I-05292020	BATH TISSUE	R	7/06/2020	21.96		088009		
I-06012020	CLEANING SUPPLIES	R	7/06/2020	24.94		088009		
I-060120201	PLATES	R	7/06/2020	15.28		088009		
I-060120202	CANDY	R	7/06/2020	9.98		088009		
I-060120203	DIET COKE	R	7/06/2020	10.18		088009		
I-06042020	DISPOSABLE VOTING EQUIP	R	7/06/2020	45.75		088009		
I-06072020	BOUNTY	R	7/06/2020	25.59		088009		
I-06082020	BOUNTY	R	7/06/2020	47.95		088009		
I-06122020	GROCERIES	R	7/06/2020	473.14		088009		
I-061220201	COFFEE	R	7/06/2020	39.72		088009		
I-061220202	IBUPROPHEN	R	7/06/2020	9.98		088009		
I-06182020	FOAM CUPS	R	7/06/2020	34.98		088009		1,545.07
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248849-INV1	55 GALLON DRUM	R	7/06/2020	1,095.05		088011		
I-DU248851-INV1	DIESEL TREAT FULL SYNTHETIC OI	R	7/06/2020	466.60		088011		1,561.65
3172	SIERRA SPRINGS							
I-12597469 062520	LANDFILL WATER	R	7/06/2020	70.66		088012		70.66
636	TAC UNEMPLOYMENT FUND							
I-2020 2ND QTR	2020 2ND QTR UNEMPLOYMENT	R	7/06/2020	1,288.87		088013		1,288.87
1697	TASCOSA OFFICE MACHINES, INC.							
I-199117	CONTRACT NUMBER CN2821-01	R	7/06/2020	18.93		088014		
I-199428	CONTRACT NUMBER CN2828-01	R	7/06/2020	161.30		088014		
I-201240	CONTRACT NUMBER 3530-02	R	7/06/2020	96.80		088014		
I-201817	HAND SANITIZER	R	7/06/2020	130.00		088014		407.03
13686	TEXAS PARKS & WILDLIFE MAGAZIN							
I-072020	1 YEAR SUBSCRIPTION	R	7/06/2020	12.00		088015		12.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T39373445	FULCHER, KATHERINE L 8/25/79	R	7/06/2020	165.00		088016		165.00
10964	THE HIDEAWAY BURGERS & MORE							
I-06-30-2020	ROAD CREW MEALS	R	7/06/2020	152.00		088017		152.00
12522	THE PRODUCT CENTER							
I-36716453986REV	INK CARTRIDGE	R	7/06/2020	200.00		088018		200.00
11705	TRANSUNION RISK AND ALTERNATIV							
C-03/01/2019	SALES TAX 02/01/2019-02/28/19	R	7/06/2020	3.75CR		088019		
C-06/01/20	SALES TAX 05/01/20-05/31/20	R	7/06/2020	2.50CR		088019		
I-07/01/2020	06/01/2020-06/30/2020	R	7/06/2020	50.00		088019		43.75
573	UNIVERSITY MEDICAL CENTER HEAL							
I-50356187-1	VIA, JIMMY 08041970	R	7/06/2020	5,046.96		088020		
I-50356187-4	VIA, JIMMY 08041970	R	7/06/2020	217.77		088020		
I-50356187-6	VIA, JIMMY 08041970	R	7/06/2020	185.13		088020		5,449.86
1768	US FOODS, INC.							
I-5403615	ACCOUNT NUMBER 93728863	R	7/06/2020	706.08		088021		706.08
5225	WARREN CAT							
I-PS031041876	INSERT GRADER	R	7/06/2020	1.70		088022		
I-PS031042135	ELEMENT FUEL GRADER	R	7/06/2020	19.71		088022		
I-PS031042336	CAP GRADER	R	7/06/2020	17.84		088022		39.25
1511	WARREN NEW							
I-10316.62520	VAQUERA GONZALEZ NAVE	R	7/06/2020	200.00		088023		200.00
37	WILLIS AUTO & TIRES							
I-58370	BIG TRUCK FLAT	R	7/06/2020	69.00		088024		
I-58442	GEAR OIL	R	7/06/2020	23.67		088024		
I-58453	V-BELT	R	7/06/2020	66.92		088024		
I-58477	CRITTER RIDDER	R	7/06/2020	71.97		088024		
I-58505	FLAT	R	7/06/2020	22.50		088024		
I-58510	FLAT TOGGLE SWITCH	R	7/06/2020	15.83		088024		
I-58511	VOLT TESTER	R	7/06/2020	11.99		088024		
I-58531	OIL FIL I 5W30	R	7/06/2020	185.00		088024		
I-58546	FUSE ASSORTMENT	R	7/06/2020	26.99		088024		
I-58610	BATTERY	R	7/06/2020	145.95		088024		
I-58642	BATTERY DISTRIBUTOR	R	7/06/2020	333.90		088024		973.72

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-041697446	06242020 162-015-8850	R	7/06/2020	1,239.18		088025		1,239.18
5584	WINDSTREAM TELECOM							
I-125103608	06162020 806-592-3287	R	7/06/2020	258.26		088026		258.26
5584	WINDSTREAM TELECOM							
I-125103919	06222020 806-592-3601	R	7/06/2020	101.21		088027		101.21
5584	WINDSTREAM TELECOM							
I-125104880	06222020 806-592-7008	R	7/06/2020	88.56		088028		88.56
5584	WINDSTREAM TELECOM							
I-125105386	06222020 806-592-8000	R	7/06/2020	293.91		088029		293.91
5584	WINDSTREAM TELECOM							
I-126235201	06222020 806-637-8011	R	7/06/2020	44.76		088030		44.76
6644	WTG FUELS INC							
I-4141174	NAPTHA	R	7/06/2020	54.60		088031		54.60
482	YC GENERAL FUND							
I-JUNE-20	SOUTH STAT GENERAL PREPAID FUEL EXPENSE	R	7/06/2020	3,634.16		088032		3,634.16
5189	AUSTIN TURF & TRACTOR							
I-985629	CONTROL BOX	R	7/13/2020	1,706.70		088033		1,706.70
149	BAKER & TAYLOR LLC							
I-5016106154	BOOKS	R	7/13/2020	34.60		088034		
I-5016226000	BOOKS	R	7/13/2020	56.89		088034		91.49
9783	BANMAN IRRIGATION & SUPPLIES							
I-41955	SAW BLADE	R	7/13/2020	204.36		088035		
I-42011	BRASS BALL VALVE	R	7/13/2020	57.66		088035		262.02
204	CORPORATE BILLING LLC							
C-440548L	CORES	R	7/13/2020	113.40CR		088036		
I-439185L	PARTS	R	7/13/2020	347.79		088036		234.39
5168	CENGAGE LEARNING INC.							
I-70784333	BOOKS	R	7/13/2020	99.73		088037		
I-70791193	BOOKS	R	7/13/2020	24.69		088037		
I-70791195	BOOKS	R	7/13/2020	24.69		088037		149.11

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36	CITY OF PLAINS							
I-03-2045-00.063020	NEW JAIL GAS METER	R	7/13/2020	275.69		088038		
I-JULY 6 2020	JUNE 2020 EMS ON CALL	R	7/13/2020	8,887.34		088038		9,163.03
45	DC MOTOR PARTS							
I-314867	SOCKETS	R	7/13/2020	288.31		088039		
I-315010	YC PARK	R	7/13/2020	84.48		088039		
I-315078	LAMP RED	R	7/13/2020	24.46		088039		
I-315548	RANGER COURTHOUSE WIPER BLADES	R	7/13/2020	12.24		088039		
I-315624	WRENCH	R	7/13/2020	228.00		088039		
I-315780	MUD FLAPS WINDOW WASH	R	7/13/2020	20.90		088039		
I-315809	PARTS	R	7/13/2020	13.12		088039		
I-315810	SOLENOID	R	7/13/2020	23.06		088039		
I-316176	HAND PUMP	R	7/13/2020	224.63		088039		
I-316207	DC MOTOR PARTS	R	7/13/2020	234.21		088039		
I-316208	DC MOTOR PARTS	R	7/13/2020	972.06		088039		2,125.47
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4028796-000	HOSE DRIVE THRU	R	7/13/2020	72.00		088040		72.00
8783	DIRECTV, LLC							
I-37564065442	SENIOR CENTER	R	7/13/2020	100.46		088041		100.46
4999	E & R PROSPERITY TRANSPORTS							
I-897369	CR260-1	R	7/13/2020	4,015.00		088042		4,015.00
13357	SOLORZANO & GARCIA LAW GROUP, GONZALES NAVE	R	7/13/2020	200.00		088043		200.00
11734	ELIJAH B. MCLEOD VAQUERA, GONZALEZ, NAVE, CHILDR	R	7/13/2020	200.00		088044		200.00
5134	EQUIPMENT SUPPLY INC. GOLF COURSE	R	7/13/2020	956.34		088045		956.34
12537	EXECUTIVE LEASING INC SENIOR CITIZEN LEASE	R	7/13/2020	230.00		088046		230.00
1449	GEBO'S DISTRIBUTING CO INC. SHOP SUPPLIES	R	7/13/2020	196.80		088047		196.80
751	GOVERNMENT FORMS AND SUPPLIES							
I-0322005	PEDAL ACTIVATED SANITIZER GEL	R	7/13/2020	1,001.73		088048		
I-0322024	COLORTAB LABELS	R	7/13/2020	52.02		088048		
I-0322237	LEDGER SHEETS	R	7/13/2020	52.54		088048		1,106.29

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-200071935	EMULSION AEP	V	7/13/2020	8,624.06		088049		8,624.06
8667	HOLLYFRONTIER REFINING & MARKE							
M-CHECK	HOLLYFRONTIER REFINING & VOIDED	V	7/13/2020			088049		8,624.06CR
4184	ICS JAIL SUPPLIES INC.							
I-W3816900	INMATE SUPPLIES	R	7/13/2020	161.95		088050		161.95
13706	J & M BACKHOE SERVICES, LLC							
I-2514-A	CR260-2 HAULED GRAVEL	R	7/13/2020	6,300.00		088051		6,300.00
5285	JAN PARRISH							
I-07082020	SAMS	R	7/13/2020	73.36		088052		73.36
6	JIM BARRON							
I-070220HOME DEPOT	COVID FOGGER SPRAYER	R	7/13/2020	169.00		088053		169.00
6401	LCRA ENVIRONMENTAL LABORATORY							
I-LAB-0043667	TEST TOTAL NITRATE	R	7/13/2020	8.74		088054		8.74
9587	LESLIE LOWREY							
I-070620	TO GET POOL SUPPLIES	R	7/13/2020	82.46		088055		82.46
10489	LESLIE'S POOLMART, INC.							
I-00331-01-043732	POOL SUPPLIES	R	7/13/2020	289.73		088056		289.73
13707	LINDA FOSTER							
I-20.251	CAUSE NO 3505 & 3513	R	7/13/2020	150.00		088057		150.00
3168	LOWE'S BUSINESS ACCT/GEMB							
I-915702-FFDNIM	VOTING SNEEZE GUARDS	R	7/13/2020	257.32		088058		
I-915703-FFDNIN	CDA OFFICE FAN	R	7/13/2020	57.84		088058		315.16
76	LOWE'S PAY-N-SAVE INC							
I-10004.20	COFFEE	R	7/13/2020	16.87		088059		
I-10026.20	LOWE'S PAY-N-SAVE INC	R	7/13/2020	115.83		088059		
I-10056.20	GROCERIES	R	7/13/2020	112.86		088059		
I-10070.2	LOWE'S PAY-N-SAVE INC	R	7/13/2020	136.85		088059		
I-10073.2	TOILET PAPER	R	7/13/2020	204.00		088059		
I-10076.20	GROCERIES	R	7/13/2020	97.48		088059		
I-10077.20	LOWE'S PAY-N-SAVE INC	R	7/13/2020	43.88		088059		
I-10097.2	GROCERIES	R	7/13/2020	75.12		088059		
I-10101.20	DAIRY	R	7/13/2020	47.88		088059		
I-10109.20	DAIRY GROCERIES	R	7/13/2020	99.78		088059		
I-10144	DETERGENT	R	7/13/2020	19.98		088059		
I-20004.2	LOWE'S PAY-N-SAVE INC	R	7/13/2020	35.81		088059		1,006.34

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
239	LUBBOCK GRADER BLADE, INC.							
I-70071	STOP SIGNS	R	7/13/2020	92.00		088060		92.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-19069	YELLOW CORD	R	7/13/2020	141.50		088061		141.50
1760	MICROMARKETING LLC							
I-813719	CD	R	7/13/2020	29.99		088062		
I-813801	DVD	R	7/13/2020	45.96		088062		
I-813999	ACTIVITY BOOK	R	7/13/2020	21.38		088062		
I-814493	DVD	R	7/13/2020	64.91		088062		
I-814709	CD	R	7/13/2020	40.00		088062		
I-814820	CD	R	7/13/2020	74.99		088062		
I-814831	CD	R	7/13/2020	44.80		088062		322.03
12577	NEW "NEW" SERVICES							
I-#8009	DC LIBRARY	R	7/13/2020	400.00		088063		
I-#8065	COMMUNITY BUILDING	R	7/13/2020	1,000.00		088063		
I-2045	PRECINT #1	R	7/13/2020	315.00		088063		
I-2046	PRECINT #2	R	7/13/2020	85.00		088063		
I-4065	ANNEX	R	7/13/2020	737.50		088063		
I-5065	SENIOR CITIZENS	R	7/13/2020	900.00		088063		
I-6065	SHERIFF'S OFFICE	R	7/13/2020	357.50		088063		
I-7065	COUNTY PARK	R	7/13/2020	750.00		088063		4,545.00
8912	NUTRIEN AG SOLUTIONS							
I-42786136	MAKAZE	R	7/13/2020	185.28		088064		185.28
3592	OFFICE DEPOT							
I-104818742001	PAPER	R	7/13/2020	59.98		088065		59.98
281	ORKIN OF LUBBOCK							
I-298978	TAX OFFICE	R	7/13/2020	50.91		088066		50.91
3332	PAUL E MANSUR							
I-3451,3452,3453	AARON MCGEE	R	7/13/2020	600.00		088067		600.00
1527	THE PENWORTHY COMPANY							
I-0563529-IN	BOOKS	R	7/13/2020	102.87		088068		102.87
13630	RATLIFF LAW OFFICES, PC							
I-10 316 6/23/20	GONZALEZ NAVE CHILDREN	R	7/13/2020	200.00		088069		
I-10 316 6/25/20	GONZALES NAVE CHILDREN	R	7/13/2020	200.00		088069		400.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3284	RAY MARION							
I-070720	STAPLES	R	7/13/2020	96.12		088070		
I-07072020	SEMINOLE HOBBS	R	7/13/2020	57.96		088070		154.08
5470	RE JANES GRAVEL CO.							
I-73163	CR260-1	R	7/13/2020	1,908.50		088071		
I-73164	CR260-2	R	7/13/2020	2,456.04		088071		
I-73214	CR260-1	R	7/13/2020	1,948.67		088071		
I-73215	CR260-2	R	7/13/2020	2,824.46		088071		
I-73266	CR260-1	R	7/13/2020	1,596.86		088071		
I-73267	CR260-2	R	7/13/2020	1,893.16		088071		12,627.69
13700	SLATE GROUP							
I-129749011	EXTENSION OFFICE E PANEL-SIGN	R	7/13/2020	157.96		088072		157.96
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-920742	MOWER BLADE KIT	R	7/13/2020	725.81		088073		
I-922410	BLADE OIL FILTER	R	7/13/2020	51.12		088073		
I-925501	2013 JOHN DEERE	R	7/13/2020	1,399.17		088073		
I-932114	SHREDDER	R	7/13/2020	362.82		088073		2,538.92
13192	STAPLES BUSINESS CREDIT							
I-7308043627-0-1	INK	R	7/13/2020	209.50		088074		209.50
91	STAR PRINTING & OFFICE SUPPLIE							
I-86915	FLAG SIGNS	R	7/13/2020	40.00		088075		
I-86916	FLAG SIGNS	R	7/13/2020	40.00		088075		80.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-202341	CONTRACT NUMBER 2550-01	R	7/13/2020	57.97		088076		
I-202428	PAD 12	R	7/13/2020	27.38		088076		
I-202719	CONTRACT NUMBER 2535-01	R	7/13/2020	57.23		088076		
I-202772	CONTRACT NUMBER CN2263-01	R	7/13/2020	46.86		088076		189.44
979	TELECO LUBBOCK							
I-35674	DPS NECSOFTWARE PHONE SYS 5 YR	R	7/13/2020	1,070.00		088077		1,070.00
3058	TEXAS DEPT OF TRANSPORTATION							
I-JULY 7 2020	TXDOT CSJ NO: 1905PLAIN	R	7/13/2020	4,044.00		088078		4,044.00
12070	TEXAS ENVIROMENTAL TRAINING &							
I-2020-3835	REGISTRATION EUTIMIO LIRA	R	7/13/2020	550.00		088079		550.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1218	THE WALL STREET JOURNAL							
I-07/13/20	1 YEAR SUBSCRIPTION	R	7/13/2020	539.88		088080		539.88
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200214633	DOG FOOD	R	7/13/2020	33.99		088081		
I-200800617	FUEL PUMP	R	7/13/2020	299.99		088081		333.98
13401	TRIDDER INDUSTRIAL, LLC							
I-11261	LED 4FT BULBS	R	7/13/2020	28.12		088082		28.12
13708	VILLEGAS TRUCKING							
I-088128	CR260-2 HAULING GRAVEL	R	7/13/2020	700.00		088083		
I-88129	CR260-2 HAULING GRAVEL	R	7/13/2020	1,050.00		088083		
I-88130	CR260-2 HAULING GRAVEL	R	7/13/2020	700.00		088083		
I-88131	CR260-2 HAULING GRAVEL	R	7/13/2020	700.00		088083		
I-88132	CR260-2 HAULING GRAVEL	R	7/13/2020	1,050.00		088083		4,200.00
5225	WARREN CAT							
I-PS020389964	MAINTAINER PLATES	R	7/13/2020	435.30		088084		
I-PS031042958	MAINTAINER PLATES	R	7/13/2020	261.18		088084		
I-PS031044601	FILTER	R	7/13/2020	721.38		088084		
I-SFIN156050	FINANCE CHARGE	R	7/13/2020	2.00		088084		
I-W00020143841	REPAIR AIR CONDITIONER	R	7/13/2020	1,958.00		088084		
I-W0020143841	LOADER A/C REPAIR	R	7/13/2020	1,958.00		088084		
I-W0020142641	REPAIR AIR CONDITIONER	R	7/13/2020	1,611.95		088084		6,947.81
167	WATER PROCESSING							
I-49579471	COUNTY PARK	R	7/13/2020	69.45		088085		
I-49580362	COURTHOUSE	R	7/13/2020	104.00		088085		
I-49580463	LAW ENFORCEMENT CENTER	R	7/13/2020	65.00		088085		238.45
37	WILLIS AUTO & TIRES							
I-58369	FLAT	R	7/13/2020	22.50		088086		
I-58398	PRO-POXY	R	7/13/2020	11.99		088086		
I-58416	REFRIGERANT	R	7/13/2020	39.88		088086		
I-58435	PENN TCW3	R	7/13/2020	11.78		088086		
I-58461	REFRIGERANT	R	7/13/2020	59.82		088086		
I-58482	TOGGLE SWITCH	R	7/13/2020	12.99		088086		
I-58484	BATTERY TEST FUSEHOLDER	R	7/13/2020	25.77		088086		
I-58512	FLAT REPAIR	R	7/13/2020	22.50		088086		
I-58588	BATTERY OIL CHANGE	R	7/13/2020	329.91		088086		
I-58606.62520	BULB	R	7/13/2020	3.60		088086		
I-58634	BLADE BUG REMOVER	R	7/13/2020	27.97		088086		
I-58637	OIL PARK	R	7/13/2020	17.98		088086		
I-58643	WATER TANKER	R	7/13/2020	51.34		088086		638.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-040213737.070620	8064563561	R	7/13/2020	131.08		088087		131.08
5254	WINDSTREAM							
I-040213820.070620	8064564371	R	7/13/2020	120.72		088088		120.72
5254	WINDSTREAM							
I-040213974.70620	8064565800	R	7/13/2020	47.67		088089		47.67
5254	WINDSTREAM							
I-040213996.070620	8064565981	R	7/13/2020	92.07		088090		92.07
5254	WINDSTREAM							
I-040214014.70620	8064566175	R	7/13/2020	53.05		088091		53.05
5254	WINDSTREAM							
I-040214021.070620	8064566241	R	7/13/2020	47.67		088092		47.67
5254	WINDSTREAM							
I-040214052.070620	8064566525	R	7/13/2020	62.82		088093		62.82
5254	WINDSTREAM							
I-040214166.70620	8064567118	R	7/13/2020	42.94		088094		42.94
5254	WINDSTREAM							
I-040214413.070620	8064568725	R	7/13/2020	122.81		088095		122.81
5254	WINDSTREAM							
I-040229577.070620	8064562024	R	7/13/2020	116.00		088096		116.00
5254	WINDSTREAM							
I-040302836.070620	8064562258	R	7/13/2020	50.95		088097		50.95
5254	WINDSTREAM							
I-040705146.070620	8064568063	R	7/13/2020	47.05		088098		47.05
5254	WINDSTREAM							
I-041174647.70620	8064564263	R	7/13/2020	53.63		088099		53.63
5254	WINDSTREAM							
I-041346027.70620	8064563955	R	7/13/2020	48.59		088100		48.59
5254	WINDSTREAM							
I-041879565.062920	8064562001	R	7/13/2020	145.92		088101		145.92

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-40214328.720	WINDSTREAM	R	7/13/2020	824.51		088102		824.51
5584	WINDSTREAM TELECOM							
I-125102532 070620	8065922331	R	7/13/2020	291.02		088103		291.02
5584	WINDSTREAM TELECOM							
I-126738807 070620	8065924777	R	7/13/2020	256.82		088104		256.82
9002	WTG FUELS INC							
I-2020JUNE YCSO	ACCT# 15006-50162	R	7/13/2020	38.00		088105		38.00
482	YC GENERAL FUND							
I-JUNE-20 NORTH STAT	YC GENERAL FUND	R	7/13/2020	4,074.85		088106		4,074.85
8951	ABSW							
I-ICE062020-10	POOL ICE MAKER REPAIR	R	7/20/2020	792.42		088107		792.42
149	BAKER & TAYLOR LLC							
I-5016256475	BOOKS	R	7/20/2020	48.45		088108		
I-5016256476	BOOKS	R	7/20/2020	42.60		088108		
I-5016258627	BOOKS	R	7/20/2020	10.44		088108		
I-5016258684	BOOK	R	7/20/2020	11.03		088108		112.52
168	BRADLEY COCHRAN, DDS							
I-06-29-20 GASPER	EXTRACTION	R	7/20/2020	232.00		088109		232.00
5168	CENGAGE LEARNING INC.							
I-70912996	BOOKS	R	7/20/2020	73.42		088110		
I-70912999	BOOKS	R	7/20/2020	73.42		088110		146.84
34	CITY OF DENVER CITY							
I-02-011609-000 6120	PRE 2 BARN	R	7/20/2020	81.68		088111		
I-03-003407-002 6120	SPHD	R	7/20/2020	63.40		088111		
I-05-001706-000 6120	LIBRARY	R	7/20/2020	290.44		088111		
I-05-009501-002 6120	TAX OFFICE	R	7/20/2020	82.45		088111		
I-06-003305-013 6120	ANNEX	R	7/20/2020	75.14		088111		
I-07-003601-000 6120	SHERIFF OFFICE	R	7/20/2020	64.09		088111		
I-08-005125-000 6120	MOORHEAD PARK	R	7/20/2020	27.52		088111		
I-08-005700-000 6120	PORTABLE OFFICE	R	7/20/2020	18.50		088111		
I-08-005803-001 6120	COMMUNITY BUILDING	R	7/20/2020	132.39		088111		
I-11-009086-000 6120	SENIOR CITIZEN	R	7/20/2020	119.12		088111		
I-13-019064-000 6120	NEWMAN PARK	R	7/20/2020	176.84		088111		
I-14-012050-000 6120	PARK HW	R	7/20/2020	400.00		088111		1,531.57

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
C-188223	CREDIT SSL CERTIFICATE ERROR	R	7/20/2020	346.26CR		088112		
I-188310	OFF-SITE SUPPORT	R	7/20/2020	603.20		088112		256.94
10972	DC PHARMACY							
I-391204	SELLARS, SHANE	R	7/20/2020	56.44		088113		
I-391232	CASTANEDA, MAIRA	R	7/20/2020	30.95		088113		
I-391577	BAEZA	R	7/20/2020	31.58		088113		
I-391578	OCHOA	R	7/20/2020	68.01		088113		
I-391659	BARRIENTES	R	7/20/2020	25.76		088113		
I-391728	BARRENTES	R	7/20/2020	245.11		088113		
I-391943	BARRIOZ	R	7/20/2020	35.68		088113		
I-392274	OROZCO	R	7/20/2020	229.21		088113		
I-392684	BARRIOZ	R	7/20/2020	49.15		088113		
I-392831	PARRAZIR	R	7/20/2020	102.52		088113		
I-392894	PEREZ	R	7/20/2020	114.32		088113		
I-393286	VASQUEZ	R	7/20/2020	63.20		088113		
I-393298	PARRAZIR	R	7/20/2020	57.94		088113		
I-393708	OCHOA, GARZA	R	7/20/2020	97.57		088113		1,207.44
10649	DC QUICK WASH							
I-417	JUNE 2020 SO	R	7/20/2020	240.00		088114		240.00
8783	DIRECTV, LLC							
I-37582997387	SHERIFFS OFFICE JULY	R	7/20/2020	243.99		088115		243.99
9375	DPC INDUSTRIES							
I-DE75001501-20	CHLORINE GOLF COURSE	R	7/20/2020	40.00		088116		40.00
4999	E & R PROSPERITY TRANSPORTS							
I-897370	HAULING CR260-1	R	7/20/2020	2,190.00		088117		2,190.00
2686	GOLDEN SPREAD ELECTRIC CO							
I-07/17/20	3024 YDS CALICHE	R	7/20/2020	1,512.00		088118		1,512.00
13651	HOWARD'S MECHANICAL INC							
I-20-261	WATER HEATER REPLACEMENT	R	7/20/2020	9,825.00		088119		9,825.00
4184	ICS JAIL SUPPLIES INC.							
I-W3816901	INMATE PANTS	R	7/20/2020	91.80		088120		91.80
13706	J & M BACKHOE SERVICES, LLC							
I-2515-A	CR260 2 HAULING	R	7/20/2020	1,050.00		088121		1,050.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13658	KENDRA CABRERA							
I-5/27/20 DM	DM	R	7/20/2020	100.00		088122		
I-5/27/20 JM	JM	R	7/20/2020	100.00		088122		
I-6/10/10 DM	DM	R	7/20/2020	100.00		088122		
I-6/10/20 JM	JM	R	7/20/2020	100.00		088122		
I-6/23/20 DM	DM	R	7/20/2020	100.00		088122		
I-6/23/20 JM	JM	R	7/20/2020	100.00		088122		
I-7/8/20 JM	JM	R	7/20/2020	100.00		088122		700.00
5204	KENNY DIERSCHKE							
I-07072020 CH	LAWN TREATMENT	R	7/20/2020	675.00		088123		
I-07072020 LEC	FERTILIZER APPLICATION	R	7/20/2020	400.00		088123		1,075.00
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 6/15/20	55141 LIGHTS	R	7/20/2020	66.12		088124		
I-45506002 6/15/20	69156 WINSOCK	R	7/20/2020	68.83		088124		
I-90702001 6/15/20	52768 OFFICE CSCD	R	7/20/2020	128.06		088124		
I-90702002 6/15/20	LIGHTING CSCD	R	7/20/2020	6.90		088124		
I-95087001 6/15/20	ST LIGHTS	R	7/20/2020	140.80		088124		410.71
10489	LESLIE'S POOLMART, INC.							
I-00331-01-043967	ACID	R	7/20/2020	32.05		088125		32.05
13710	LONESTAR TRUCK & TRAILER SALES							
I-12700	INSTALLING GOOSENECK HITCH	R	7/20/2020	425.00		088126		425.00
11884	LUBBOCK COUNTY							
I-202006	FELIX, IGNACIO	R	7/20/2020	1,875.00		088127		1,875.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-07/03/20	JOSE-ROBERTO SAENZ-MUNOZ	R	7/20/2020	140.00		088128		140.00
11075	MASTER PLUMBERS, LLC							
I-190523	RESTROOM CLOGGED	R	7/20/2020	317.86		088129		317.86
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-184	VENT HOOD CLEANING	R	7/20/2020	550.00		088130		550.00
1760	MICROMARKETING LLC							
I-813838	DVD	R	7/20/2020	49.95		088131		
I-814497	DVD	R	7/20/2020	56.96		088131		
I-815365	BOOKS	R	7/20/2020	54.37		088131		
I-815443	DVD	R	7/20/2020	14.95		088131		
I-815453	DVD	R	7/20/2020	16.99		088131		
I-815492	DVD	R	7/20/2020	33.78		088131		
I-815561	CD	R	7/20/2020	39.99		088131		266.99

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5599	MIDAMERICA BOOKS							
I-515834	BOOKS	R	7/20/2020	137.70		088132		137.70
88	MUSTANG COUNTRY INC.							
I-109618	INSPECTION	R	7/20/2020	7.00		088133		
I-109892	BATTERY REPLACEMENT	R	7/20/2020	309.95		088133		316.95
12577	NEW "NEW" SERVICES							
I-#8066	COMMUNITY BUILDING	R	7/20/2020	1,000.00		088134		
I-4066	ANNEX	R	7/20/2020	737.50		088134		
I-5066	SENIOR CITIZENS	R	7/20/2020	900.00		088134		
I-6066	SHERIFF'S OFFICE	R	7/20/2020	357.50		088134		
I-7066	COUNTY PARK	R	7/20/2020	375.00		088134		
I-8010 2020	DC LIBRARY	R	7/20/2020	400.00		088134		
I-9909	SENIOR CITIZENS SANITIZE	R	7/20/2020	1,680.00		088134		5,450.00
281	ORKIN OF LUBBOCK							
I-298129	06/02/20 TAX OFFICE	R	7/20/2020	50.91		088135		50.91
13664	QUADIENT LEASING USA, INC							
I-N8383704	08-AUG-20 TO 07-NOV-20	R	7/20/2020	1,395.00		088136		1,395.00
5470	RE JANES GRAVEL CO.							
I-73303	CR260-1	R	7/20/2020	1,933.89		088137		
I-73304	CR260-2	R	7/20/2020	1,265.39		088137		
I-73352	CR260-1	R	7/20/2020	1,638.44		088137		
I-73353	CR260-2	R	7/20/2020	1,891.76		088137		
I-73396	CR260-1	R	7/20/2020	2,274.13		088137		9,003.61
12845	RIOS EXPRESS TRUCKING							
I-257451	HAULING CR260-1	R	7/20/2020	6,570.00		088138		6,570.00
12905	RONNIE ROBERTSON WELDING LLC							
I-1050	REPAIRS/CITY PARK EQUIPMENT	R	7/20/2020	355.00		088139		355.00
13385	SIERRA STEPHENS							
I-072020	TCAAA CONF	R	7/20/2020	901.98		088140		901.98
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119511-IN	NEW TAHOE REMOVE&INSTALL RADIO	R	7/20/2020	550.00		088141		
I-0119538-IN	HAND HELD RADIO BATTERY	R	7/20/2020	87.50		088141		637.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-935972	SHREDDER	R	7/20/2020	116.16		088142		
I-936708	PARTS	R	7/20/2020	279.98		088142		396.14

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
91	STAR PRINTING & OFFICE SUPPLIE							
I-86895	NAME PLATE	R	7/20/2020	28.53		088143		28.53
1697	TASCOSA OFFICE MACHINES, INC.							
I-203847	PAPER	R	7/20/2020	34.95		088144		
I-203889	CONTRACT NUMBER CN2612-01	R	7/20/2020	109.38		088144		
I-203892	CONTRACT NUMBER 1588-01	R	7/20/2020	96.73		088144		241.06
734	TERRY COUNTY TRACTOR INC							
I-58169	BUSH HOG-SHREDDER SEAL KIT	R	7/20/2020	252.96		088145		
I-58442	SHREDDER	R	7/20/2020	122.88		088145		375.84
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2011303	REMOTE BIRTH ACCESS 06/01/20	R	7/20/2020	12.81		088146		12.81
214	THE GASKET SHOP, INC							
I-55574	WATER TRUCK	R	7/20/2020	31.10		088147		31.10
2633	THOMSON REUTERS- WEST							
I-842573304	JUNE 1, 2020 - JUNE 30, 2020	R	7/20/2020	414.75		088148		414.75
12555	TRIPLE CROWN INTERNET							
I-10057	TRIPLE CROWN INTERNET	R	7/20/2020	1,692.95		088149		
I-10061	LANDFILL OFFICE	R	7/20/2020	70.94		088149		
I-10062	EXTRA IP ADDRESSES	R	7/20/2020	40.00		088149		1,803.89
223	UNITED MACHINE & TOOL							
I-102578	CEILING REPAIR	R	7/20/2020	61.25		088150		61.25
1768	US FOODS, INC.							
I-5504317	FOOD SUPPLIES	R	7/20/2020	688.87		088151		688.87
4275	VERIZON							
I-9857918540	JUN 04 - JUL 03	R	7/20/2020	37.99		088152		37.99
8014	VITAL RECORDS CONTROL							
I-1649746	06/18/20 SHREDDING	R	7/20/2020	99.90		088153		99.90
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0219002	2 GAL SPARTAN	R	7/20/2020	38.90		088154		38.90
5254	WINDSTREAM							
I-040213607	07/06/20 806-456-2263	R	7/20/2020	166.75		088155		166.75

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-040213608	07/06/20 806-456-2273	R	7/20/2020	40.09		088156		40.09
5254	WINDSTREAM							
I-040213614	07/06/20 806-456-2367	R	7/20/2020	265.54		088157		265.54
5254	WINDSTREAM							
I-040213615	07/06/20 806-456-2377	R	7/20/2020	126.15		088158		126.15
5254	WINDSTREAM							
I-040258051	7/6/20 806-456-2441	R	7/20/2020	47.90		088159		47.90
5584	WINDSTREAM TELECOM							
I-125102948	07/06/20 806-592-2747	R	7/20/2020	595.64		088160		595.64
5584	WINDSTREAM TELECOM							
I-125102953	07/09/20 806-592-2754	R	7/20/2020	322.86		088161		322.86
5584	WINDSTREAM TELECOM							
I-125103315	07/09/20 806-592-3166	R	7/20/2020	144.09		088162		144.09
5584	WINDSTREAM TELECOM							
I-125104176	7/9/20 806-592-3963	R	7/20/2020	249.42		088163		249.42
5584	WINDSTREAM TELECOM							
I-125105402	6/29/20 806-592-8027	R	7/20/2020	60.83		088164		60.83
89	XCEL ENERGY							
I-0849182119	304534460	R	7/20/2020	700.98		088165		
I-0849527536	300572280	R	7/20/2020	324.79		088165		
I-0849527803	304145168	R	7/20/2020	38.76		088165		
I-0849527844	300610372	R	7/20/2020	544.77		088165		
I-0849528570	300334875	R	7/20/2020	115.20		088165		
I-0849528815	300611886	R	7/20/2020	63.11		088165		
I-0849529138	300604375	R	7/20/2020	131.74		088165		
I-0849529475	300414575	R	7/20/2020	516.54		088165		
I-849527529	INSTALL NUMBER 44525	R	7/20/2020	13.85		088165		
I-849528808	INSTALL NUMBER 11725	R	7/20/2020	22.11		088165		2,471.85
273	ALLEN JAMES HAMMONS JR MORENO							
I-9339	7/16/20	R	7/27/2020	200.00		088166		200.00
149	BAKER & TAYLOR LLC							
I-5016248474	BOOKS	R	7/27/2020	66.20		088167		
I-5016258626	BOOKS	R	7/27/2020	23.46		088167		
I-5016258628	BOOKS	R	7/27/2020	14.49		088167		
I-5016258629	BOOKS	R	7/27/2020	11.15		088167		
I-5016258630	BOOKS	R	7/27/2020	11.03		088167		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5016258639	BOOKS	R	7/27/2020	16.84		088167		
I-5016258642	BOOKS	R	7/27/2020	16.25		088167		
I-5016258648	BOOKS	R	7/27/2020	9.87		088167		
I-5016258649	BOOKS	R	7/27/2020	16.26		088167		185.55
84	CANO PARTS & SERVICES							
I-564757	BED MAT TOOL BOX	R	7/27/2020	769.58		088168		769.58
12059	CAP FLEET UPFITTERS, LLC							
I-CAPQ57329	2020 TAHOE	R	7/27/2020	6,060.00		088169		6,060.00
6018	CARL R WHITTAKER							
I-JULY-20	2020 BUDGETED EXPENSE FUND	R	7/27/2020	750.00		088170		750.00
1507	CDA STATE SUPPLEMENT							
I-9857918539	VERIZON JUNE-JULY 2020	R	7/27/2020	151.96		088171		151.96
7732	CENTER POINT, INC. DBA CENTER							
I-1772134	BOOKS	R	7/27/2020	88.68		088172		88.68
12712	CHARLIE'S OIL CHANGE							
I-1468	OIL CHANGE	R	7/27/2020	34.00		088173		34.00
1420	CSCD							
I-9856097286	VERIZON MAY-JUNE	R	7/27/2020	19.55		088174		19.55
6232	CTSI							
I-188429	OFF-SITE SUPPORT	R	7/27/2020	121.25		088175		
I-188548	OFF SITE SUPPORT	R	7/27/2020	306.75		088175		428.00
265	DC QUALITY AIR							
I-6003	CHECKED A/C	R	7/27/2020	449.00		088176		
I-6004	CONDENSING UNIT	R	7/27/2020	2,764.00		088176		3,213.00
9375	DPC INDUSTRIES							
I-757001319-20	HYDROCHLORIC ACID	R	7/27/2020	1,032.01		088177		1,032.01
4999	E & R PROSPERITY TRANSPORTS							
I-897371	CR225 HAULING	R	7/27/2020	8,140.00		088178		8,140.00
11734	ELIJAH B. MCLEOD							
I-10270 7/16/20	SYDNEY REINERT	R	7/27/2020	200.00		088179		
I-10316 7/21/20	NAVE, GONZALEZ, VAQUERA CHILD	R	7/27/2020	200.00		088179		400.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7716	FAMILY HANDYMAN							
I-08/06/20	SUBSCRIPTION	R	7/27/2020	12.98		088180		12.98
219	GRAINGER							
I-9584706312	FULL FACE RESPIRATOR	R	7/27/2020	201.28		088181		201.28
747	HICKS AIR & APPLIANCES							
I-46628	A/C UNIT SERVICED	R	7/27/2020	204.30		088182		204.30
13706	J & M BACKHOE SERVICES, LLC							
I-2521-A	CR225 HAULING	R	7/27/2020	10,850.00		088183		10,850.00
6493	JAN PARRISH, TAX A/C							
I-1100778 20	2009/CHEV/PK	R	7/27/2020	7.50		088184		
I-1100784 20	2013/CHEV/PK	R	7/27/2020	7.50		088184		
I-1188141 20	2008/CHEV/PK	R	7/27/2020	7.50		088184		
I-2020NEWPCT3	2020/MACK/DP	R	7/27/2020	22.00		088184		
I-9081082 20	2016/MACK/TR	R	7/27/2020	7.50		088184		
I-9081105 20	1994/MACK/TR	R	7/27/2020	7.50		088184		
I-9081108 20	2018/SDI/DP	R	7/27/2020	7.50		088184		
I-BNH8766 20	2013/CHEV/UT	R	7/27/2020	7.50		088184		74.50
10348	JNL STEEL COMPONENTS, INC							
I-1225720	PANEL	R	7/27/2020	158.29		088185		
I-1225737	TEK SCREW	R	7/27/2020	8.75		088185		167.04
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 061520	40080 CO BARN	R	7/27/2020	64.89		088186		
I-41526002 061520	66177 CEMETRY	R	7/27/2020	43.58		088186		
I-41526004 61520	69143 COM CTR	R	7/27/2020	79.79		088186		
I-41526005 61520	44919 LIBRARY	R	7/27/2020	174.26		088186		
I-41526006 61520	64093 POOL	R	7/27/2020	75.59		088186		
I-41526007 61520	49711 WELL	R	7/27/2020	316.61		088186		
I-41526008 61520	44431 EXT OFF	R	7/27/2020	85.06		088186		
I-41526009 61520	55126 SHOP AIRPORT	R	7/27/2020	20.00		088186		
I-41526011 61520	LIGHTING CEMETERY	R	7/27/2020	6.76		088186		
I-41526013 61520	LIGHTING PCT 3	R	7/27/2020	11.84		088186		
I-41526014 61520	LIGHTING PARK	R	7/27/2020	11.84		088186		
I-41526015 61520	LIGHTING PARK	R	7/27/2020	11.84		088186		
I-41526016 61520	LIGHTING PARK	R	7/27/2020	11.84		088186		
I-41526018 61520	LIGHTING PARK	R	7/27/2020	23.70		088186		
I-41526019 61520	54016 SHOWBARN	R	7/27/2020	25.77		088186		
I-41526020 61520	44525 Y CENTER	R	7/27/2020	107.56		088186		
I-41526021 61520	44523 BARN P4	R	7/27/2020	102.03		088186		
I-41526023 61520	54018 RODEO N	R	7/27/2020	20.40		088186		
I-41526024 61520	54012 SNAKBAR	R	7/27/2020	26.12		088186		
I-41526025 61520	54013 RODEO S	R	7/27/2020	20.40		088186		
I-41526026 61520	64575 B-FIELD	R	7/27/2020	44.93		088186		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526027	61520 54017 PIGBARN	R	7/27/2020	20.40		088186		
I-41526028	61520 54014 RODELGT	R	7/27/2020	22.25		088186		
I-41526029	61520 54011 RODELGT	R	7/27/2020	20.40		088186		
I-41526030	61520 53205 TOWER	R	7/27/2020	28.77		088186		
I-41526031	61520 53241 COM	R	7/27/2020	20.00		088186		
I-41526036	61520 63593 COURT 1	R	7/27/2020	368.93		088186		
I-41526037	61520 63562 COURTHOUSE 2	R	7/27/2020	726.92		088186		
I-41526038	061520 54765 ROUNDUP	R	7/27/2020	20.40		088186		
I-41526039	061520 54015 SHBARN 2	R	7/27/2020	31.56		088186		
I-41526040	61520 LIGHTING CH	R	7/27/2020	16.81		088186		
I-41526043	61520 LIGHTING PARK	R	7/27/2020	16.81		088186		
I-41526044	61520 LIGHTING PARK	R	7/27/2020	47.34		088186		
I-41526045	61520 LIGHTING PARK	R	7/27/2020	16.81		088186		
I-41526046	61520 LIGHTING Y CENTER	R	7/27/2020	7.18		088186		
I-41526047	61520 LIGHTING Y CENTER	R	7/27/2020	7.18		088186		
I-41526048	61520 LIGHTING PARK	R	7/27/2020	7.18		088186		
I-41526049	61520 LIGHTING TOWER	R	7/27/2020	7.18		088186		
I-41526050	61520 LIGHTING TOWER	R	7/27/2020	7.18		088186		
I-41526051	61520 50071 DETENTION CENTER	R	7/27/2020	1,412.30		088186		
I-41526052	61520 43005 POOL	R	7/27/2020	313.78		088186		
I-41526053	61520 69722 PARK	R	7/27/2020	72.26		088186		
I-41526054	61520 66858 SHOP BUILDING	R	7/27/2020	23.05		088186		
I-41526056	61520 58357 CLINIC	R	7/27/2020	36.21		088186		
I-41526057	61520 53995 CLINIC2	R	7/27/2020	20.40		088186		
I-41526058	61520 LIGHTING POOL	R	7/27/2020	30.53		088186		
I-41626042	61520 LIGHTING PARK	R	7/27/2020	30.53		088186		4,617.17
821	LEGAL DIRECTORIES PUBLISHING C							
I-0354426	2020 TEXAS LEGAL DIRECTORY	R	7/27/2020	77.53		088190		77.53
13707	LINDA FOSTER							
I-20.268	CAUSE NO 3129	R	7/27/2020	150.00		088191		150.00
11479	JON MICHAEL MONTOYA							
I-10223 7/16/20	GUZMAN	R	7/27/2020	200.00		088192		200.00
1760	MICROMARKETING LLC							
I-815876	BOOK	R	7/27/2020	17.66		088193		
I-816299	CD	R	7/27/2020	36.99		088193		
I-816358	CD	R	7/27/2020	49.80		088193		104.45
11325	OLIBAS LAW FIRM							
I-10223 7/16/20	CANDACE GUZMAN	R	7/27/2020	200.00		088194		200.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6913	PARAMOUNT PRESS							
I-7934	CRIMINAL DOCKETS	R	7/27/2020	248.00		088195		248.00
13594	PETROLEUM TRADERS CORPORATION							
I-1564355	#2 DIESEL DYED	R	7/27/2020	10,607.77		088196		10,607.77
13630	RATLIFF LAW OFFICES, PC							
I-10289 7/16/20	DELISSA ARAMBULA	R	7/27/2020	200.00		088197		
I-10316 7/20/20	NAVE, GONZALEZ, VAQUERA	R	7/27/2020	200.00		088197		400.00
5470	RE JANES GRAVEL CO.							
I-73445	CR 225 GRADE 7	R	7/27/2020	378.68		088198		
I-73497	CR 225 GRADE 7	R	7/27/2020	4,145.65		088198		
I-73545	CR 225 GRADE 7	R	7/27/2020	4,140.87		088198		
I-73594	CR 225 GRADE 7	R	7/27/2020	4,450.08		088198		
I-73641	CR 225 GRADE 7	R	7/27/2020	3,343.58		088198		16,458.86
11916	RISE BROADBAND							
I-08/01/20-08/31/20	JUVENILE PROBATION	R	7/27/2020	24.93		088199		24.93
91	STAR PRINTING & OFFICE SUPPLIE							
I-86956	COPY PAPER	R	7/27/2020	20.35		088200		20.35
1697	TASCOSA OFFICE MACHINES, INC.							
I-204137	CONTRACT NUMBER 1729-01	R	7/27/2020	37.42		088201		
I-204285	CONTRACT NUMBER 1325-01	R	7/27/2020	72.72		088201		
I-204316	CONTRACT NUMBER CN2821-01	R	7/27/2020	16.10		088201		
I-204613	PAPER	R	7/27/2020	69.90		088201		
I-205350	CONTRACT NUMBER CN2828-01	R	7/27/2020	161.30		088201		357.44
214	THE GASKET SHOP, INC							
I-55608	WATER TRUCK	R	7/27/2020	192.24		088202		192.24
1768	US FOODS, INC.							
I-5608051	JAIL FOOD	R	7/27/2020	971.75		088203		
I-5712426	JAIL FOOD	R	7/27/2020	752.53		088203		1,724.28
4275	VERIZON							
I-9858457122	JUNE 11-JUL 10 SO	R	7/27/2020	342.19		088204		342.19
9868	VJ RENTALS							
I-ICE082020-124	LEASE 8/1/20 - 8/31/20	R	7/27/2020	160.00		088205		160.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10399	WAL-MART							
I-0709202	CAR CARE SERVICES OIL	R	7/27/2020	200.22		088206		200.22
1511	WARREN NEW							
I-10223 7/16/20	GUZMAN, A CHILD	R	7/27/2020	200.00		088207		
I-10316 7/20/20	VASQUERA, GONZALEZ, NAVE	R	7/27/2020	200.00		088207		
I-3129 7/15/20	JOSE ROBERTO SAENZ-MUNOZ	R	7/27/2020	400.00		088207		800.00
167	WATER PROCESSING							
I-49674054	LAW ENFORMECENT CENTER SALT	R	7/27/2020	321.15		088208		321.15
6915	WEST TEXAS CENTERS FOR MHMR							
I-060220 12198	CASTANDEA, MAIRA	R	7/27/2020	102.00		088209		
I-060220 72988	SELLERS, SHANE	R	7/27/2020	102.00		088209		
I-060520 37216	BARRIENTES, KEVIN	R	7/27/2020	102.00		088209		
I-061120 38863	OROZCO, BENHAIL A	R	7/27/2020	102.00		088209		
I-061720 11290	PARRAZ, LOUIS	R	7/27/2020	240.00		088209		
I-062520 71881	GARZA, MONICA	R	7/27/2020	240.00		088209		888.00
5584	WINDSTREAM TELECOM							
I-125103608 71520	806-592-3287	R	7/27/2020	261.35		088210		261.35
89	XCEL ENERGY							
I-0849827513	304240136	R	7/27/2020	15.09		088211		
I-0849841600	300321139	R	7/27/2020	243.79		088211		
I-0849844937	300318409	R	7/27/2020	151.99		088211		
I-0849845170	300347627	R	7/27/2020	133.77		088211		
I-0849848740	300587248	R	7/27/2020	1,543.37		088211		
I-0849848773	300510049	R	7/27/2020	110.89		088211		
I-0849849544	300270051	R	7/27/2020	234.88		088211		
I-0849849571	300366071	R	7/27/2020	566.70		088211		
I-0849849638	300558413	R	7/27/2020	350.16		088211		
I-0849849894	300223141	R	7/27/2020	29.57		088211		
I-0849850114	300366665	R	7/27/2020	35.23		088211		
I-0849850308	300443853	R	7/27/2020	1,920.72		088211		
I-0849850705	300271014	R	7/27/2020	302.56		088211		
I-0849850729	300510662	R	7/27/2020	103.69		088211		
I-0849850792	300270665	R	7/27/2020	24.43		088211		
I-0849851274	300511020	R	7/27/2020	395.98		088211		
I-0849852966	300396341	R	7/27/2020	32.96		088211		
I-0849853408	300607095	R	7/27/2020	478.23		088211		
I-0850952458	300319366	R	7/27/2020	11.27		088211		
I-0850952548	300281647	R	7/27/2020	109.29		088211		
I-0850953250	304650745	R	7/27/2020	796.98		088211		
I-0850953503	300379679	R	7/27/2020	157.34		088211		
I-0850955181	300275868	R	7/27/2020	180.60		088211		
I-849849871	27335	R	7/27/2020	27.71		088211		
I-849849879	31361	R	7/27/2020	72.13		088211		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-850952535	226440 226441	R	7/27/2020	148.93		088211		
I-850953499	28331	R	7/27/2020	27.52		088211		
I-850955085	19396	R	7/27/2020	48.29		088211		
I-850955104	19397	R	7/27/2020	41.30		088211		
I-850955110	40254	R	7/27/2020	13.77		088211		
I-850955169	226442	R	7/27/2020	14.30		088211		8,323.44
633	YELLOWHOUSE MACHINERY CO							
I-547356	LOADER	R	7/27/2020	2,843.32		088213		2,843.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	627,328.54	0.00	618,704.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,824.06	0.00	8,824.06
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	8,624.06CR	8,624.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	240	627,528.54	0.00	627,528.54
BANK: APCA3 TOTALS:	240	627,528.54	0.00	627,528.54

VENDOR SET: 01 Yoakum County
BANK: CCP3 PSB CCP 3
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-948	CCP TAC UNEMPLOYMENT Q2	R	7/01/2020	14.17		000948		14.17
381	PAYROLL ACCOUNT							
I-949	CCP 07/24/20 PAYROLL TRANSFER	R	7/17/2020	5,117.62		000949		5,117.62
1420	CSCD							
I-2020 JUN INT CCP	CCP INTEREST FOR JUNE	R	7/27/2020	2.23		000950		2.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,134.02	0.00	5,134.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,134.02	0.00	5,134.02
BANK: CCP3 TOTALS:	3	5,134.02	0.00	5,134.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007060918	AP TRSFS	R	7/06/2020	656.26		000981		656.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	656.26	0.00	656.26
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: CCRM3TOTALS:	1	656.26	0.00	656.26
BANK: CCRM3 TOTALS:	1	656.26	0.00	656.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3266	CJPF JUNE INT	R	7/01/2020	8.11		003266		8.11
3837	YC FEE ACCOUNT							
I-JP1 DPS CE	JP1 DPS CE JUNE	R	7/14/2020	1.91		003267		1.91
715	DC POLICE DEPARTMENT							
I-2ND QTR	2ND QTR FEES/DCPD	R	7/17/2020	5.00		003268		5.00
5843	OMNIBASE SERVICES OF TEXAS							
I-2ND QTR FEES	2ND QTR OMNIBASE	R	7/17/2020	59.06		003269		59.06
3251	PERDUE BRANDON FIELDER COLLINS							
I-2ND QTR FEES	2ND QTR FEES/PERUE BRANDON	R	7/17/2020	459.16		003270		459.16
9292	SEVENTH COURT OF APPEALS/CLERK							
I-2ND QTR FEES	2ND QTR FEES/7TH CRT	R	7/17/2020	100.00		003271		100.00
482	YC GENERAL FUND							
I-2ND QTR TRSFS/CJPF	2ND QTR TRANSFERS	R	7/17/2020	3,266.26		003272		3,266.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,899.50	0.00	3,899.50
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: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3	TOTALS:	7	3,899.50	0.00	3,899.50
BANK: CJPF3	TOTALS:	7	3,899.50	0.00	3,899.50

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-14018	CRTC TAC UNEMPLOYMENT Q2	R	7/01/2020	174.24		014018		174.24
637	CIMA CORP INSURANCE MGMT							
I-072020 - 072021	TXBROWS	R	7/06/2020	995.00		014019		995.00
381	PAYROLL ACCOUNT							
I-14020	CRTC 07/13/20 PT PAYROLL	R	7/13/2020	1,108.48		014020		1,108.48
381	PAYROLL ACCOUNT							
I-14021	CRTC 07/13/20 PT PAYROLL TRANS	R	7/13/2020	592.27		014021		592.27
1421	AFA INC - DBA AAA FIRE							
I-53814	SEMI-ANNUAL MAINT	R	7/13/2020	612.00		014022		612.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057940467	CUST# 99-89393-9982-99	R	7/13/2020	30.80		014023		
I-84057940556	EARTHGRAINS BAKING COMPANIES,	R	7/13/2020	81.34		014023		112.14
2944	ECOLAB INC.							
I-6256169094	CONTRACT# 1000739589	R	7/13/2020	99.17		014024		99.17
9437	GAFFORD PEST CONTROL							
I-159001	ACCT# 1024406	R	7/13/2020	325.00		014025		325.00
215	GEBO CREDIT CORPORATION							
I-19974/6	ACCT# 60221	R	7/13/2020	174.98		014026		
I-19975/6	GEBO CREDIT CORPORATION	R	7/13/2020	144.96		014026		319.94
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-15580/N	ACCT# 640200	R	7/13/2020	8.07		014027		8.07
13218	LEAF							
I-10784148	CONTRACT# 100-4340059-001	R	7/13/2020	191.93		014028		191.93
5780	MICHAEL S HORD, MD							
I-06/15/2020	SAMUEL CAIN	R	7/13/2020	130.00		014029		130.00
9340	SAM'S CLUB							
I-06032020	ACCT# 6046 0020 3931 7135	R	7/13/2020	242.13		014030		242.13
9002	WTG FUELS INC							
I-2020 JUNE CRT3	ACCT# 15006-23484	R	7/13/2020	156.55		014031		156.55

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14032	CRTC 07/24/20 PAYROLL TRANSFER	R	7/17/2020	54,446.52		014032		54,446.52
10088	POTATO SPECIALITY							
I-B40011	105053	R	7/20/2020	344.29		014033		
I-B40235	105053	R	7/20/2020	120.01		014033		
I-B40899	105053	R	7/20/2020	294.73		014033		
I-B42109	105053	R	7/20/2020	259.34		014033		1,018.37
10609	SHAVER FOODS, LLC							
I-0290787	60-0000953	R	7/20/2020	2,646.92		014034		2,646.92
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057940601	99-89393-9982-99	R	7/20/2020	84.08		014035		84.08
13192	STAPLES BUSINESS CREDIT							
I-7308096244-0-1	266004 1705194DAL	R	7/20/2020	329.90		014036		329.90
13282	KLC TIRE & AUTO							
I-3646	TIRE REPAIR 806-637-6886	R	7/20/2020	12.51		014037		12.51
1813	CARD SERVICE CENTER							
I-2020 JUN CRT3	ACCT ENDING 0070	R	7/20/2020	623.26		014038		623.26
329	BROWNFIELD REGIONAL MEDICAL CE							
I-06/12/2020JR	CONTRACT#34 RAMIREZ, JUAN	R	7/20/2020	300.00		014039		300.00
4275	VERIZON							
I-9858140916	913179655-00001	R	7/20/2020	172.49		014040		172.49
5173	CHRISTOPHER G HISEL MD							
I-06/10/2020 JR	RAMIREZ, JUAN	R	7/20/2020	70.00		014041		
I-06/17/2020 HF	FLORES, HECTOR	R	7/20/2020	100.00		014041		
I-07/02/2020 DJ	LOPEZ JUAREZ, DAVID	R	7/20/2020	100.00		014041		
I-07/02/2020 JR	RAMIREZ, JUAN	R	7/20/2020	100.00		014041		370.00
8226	WINDSTREAM							
I-125114942.071320	806-697-9744	R	7/20/2020	774.50		014042		774.50
9294	QUEST DIAGNOSTIC							
I-06/15/2020 HF	FLORES, HECTOR	R	7/20/2020	100.00		014043		
I-06/15/2020 JO	ORNELAS, JESUS	R	7/20/2020	100.00		014043		
I-06/15/2020 JR	RAMIREZ, JUAN	R	7/20/2020	100.00		014043		300.00

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-2020 APR CRTC	ACCT ENDING 0207	R	7/21/2020	424.34		014044		424.34
381	PAYROLL ACCOUNT							
I-14045	CRTC 07/27/20 PT PAYROLL TRANS	R	7/27/2020	2,110.78		014045		2,110.78
12718	SYNCB/AMAZON							
I-433555575968	ONE TOUCH VERIO STRIPS	R	7/27/2020	57.29		014046		
I-434347884965	PREFILTER RETAINER / SHIPPING	R	7/27/2020	10.24		014046		
I-436484776387	1ST CHOICE EXAM INDIGO NITRILE	R	7/27/2020	110.95		014046		
I-445659634495	SHARK NAVIGATOR LIFT-AWAY	R	7/27/2020	159.99		014046		
I-446878934873	EVERLAST PRO STYLE TRAINING GL	R	7/27/2020	29.35		014046		
I-448879948553	DISPOSABLE FACE	R	7/27/2020	75.96		014046		
I-456785697344	SUPERSHIELDZ	R	7/27/2020	7.49		014046		
I-458448399677	SYNCB/AMAZON	R	7/27/2020	196.61		014046		
I-463595577556	RECEX GALAXY A01 CASE	R	7/27/2020	7.99		014046		
I-466997747644	SOUTHWIRE 2578SW000A 50-FT 1	R	7/27/2020	50.92		014046		
I-468756658734	VOICE REMOTE	R	7/27/2020	12.99		014046		
I-473356336677	RESPIRATOR FILTER REPLACEMENT	R	7/27/2020	36.39		014046		
I-578974333897	LYSOL DISINFECTING WIPES	R	7/27/2020	89.40		014046		
I-583859388347	THE ORIGINAL PINK BOX	R	7/27/2020	23.99		014046		
I-654454336955	ADVANCED 75% ALCOHOL SA	R	7/27/2020	159.96		014046		
I-693465658856	TBA GEL HAND CLEANER/SHIPPING	R	7/27/2020	48.98		014046		
I-737854694657	OCEANTREE SHOW COVERS DISPOSAB	R	7/27/2020	41.97		014046		
I-753568774364	FOREHEAD THERMOMETER	R	7/27/2020	79.99		014046		
I-775466846586	AMAZON COMMERCIAL KRAFT HARD	R	7/27/2020	28.07		014046		
I-788459456856	10 PACK HEAVY DUTY ID CARD BAD	R	7/27/2020	28.00		014046		
I-858499477996	NATROL MELANTONIN FAST DISSOLV	R	7/27/2020	9.59		014046		
I-899997834964	WESTCLOX 33908 WALL CLOCK	R	7/27/2020	24.42		014046		
I-983878565647	WECOLOR DISPOSABLE SURGICAL FA	R	7/27/2020	25.88		014046		1,316.42
606	ATMOS ENERGY/ENERGAS							
I-6-12-20 TO 7-14-20	3009018661	R	7/27/2020	338.83		014048		338.83
5173	CHRISTOPHER G HISEL MD							
I-07/16/2020DJ	LOPEZ JUAREZ, DAVID	R	7/27/2020	100.00		014049		100.00
312	CITY OF BROWNFIELD							
I-6-02-20 TO 6-25-20	27-0610-02	R	7/27/2020	2,595.33		014050		2,595.33
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057940651	99-89393-9982-99	R	7/27/2020	75.20		014051		75.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13393	JOHNSON PUMPING INC.							
I-3902072020	PUMP OUT GREASE TRAP	R	7/27/2020	800.00		014052		800.00
6397	MCI							
I-2020 JUN CRT3	08682822705	R	7/27/2020	57.20		014053		57.20
10088	POTATO SPECIALITY							
I-B42825	105053	R	7/27/2020	217.16		014054		217.16
11442	SYSCO WEST TEXAS							
I-178882560	9000062740	R	7/27/2020	1,986.46		014055		1,986.46
3767	TERRY COUNTY TAX A/C							
I-1225448 20	2015/NISS/LL	R	7/27/2020	7.50		014056		7.50
386	UNITED SUPERMARKETS							
I-2020 JUN CRT3	2143800	R	7/27/2020	315.33		014057		315.33
4370	WAL-MART							
I-062920 CRT3	6097652000505361	R	7/27/2020	117.93		014058		
I-070920 CRT3	6097652000505361	R	7/27/2020	20.92		014058		138.85
4209	WEST TEXAS FILTERS INC							
I-212589	2348	R	7/27/2020	130.17		014059		130.17
1420	CSCD							
I-2020 JUN INT CRT3	CRT3 INTEREST FOR JUNE	R	7/27/2020	55.65		014060		55.65
137	STATE COMPTROLLER OF PUBLIC AC							
I-4/1/20 TO 7/31/20	TAX ID# 175204252293	R	7/27/2020	59.73		014061		59.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	76,874.42	0.00	76,874.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	43	76,874.42	0.00	76,874.42
BANK: CRT3	TOTALS:	43	76,874.42	0.00	76,874.42

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-6769	CSCD TAC UNEMPLOYMENT Q2	R	7/01/2020	59.11		006769		59.11
3220	PLAINS CLINIC							
I-453106	JESUS ORNELAS	R	7/06/2020	35.00		006770		35.00
9032	THOMAS GARCIA							
I-07/03/2020	BIPP CLASSES JUNE 2020	R	7/06/2020	171.60		006771		171.60
381	PAYROLL ACCOUNT							
I-6772.2	CSCD 07/13/20 PT PAYROLL	R	7/13/2020	81.37		006772		81.37
7996	CELIA GONZALES							
I-07082020	ASSIST W/ FINANCIALS	R	7/13/2020	36.80		006773		36.80
9002	WTG FUELS INC							
I-2020 JUNE CSCD	ACCT# 15006-45613	R	7/13/2020	55.40		006774		55.40
381	PAYROLL ACCOUNT							
I-6775	CSCD 07/24/20 PAYROLL TRANSFER	R	7/17/2020	18,080.17		006775		18,080.17
11152	JEREMY TIPTON							
I-258	CSTS CONTRACT SERV JUN 2020	R	7/20/2020	125.00		006776		
I-259	CSTS CONTRACT SERV JUL 2020	R	7/20/2020	125.00		006776		250.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620206	ACCT# 007576	R	7/20/2020	22.10		006777		22.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-203804	ACCT# LA0348	R	7/20/2020	25.99		006778		25.99
4275	VERIZON							
I-9856097286	913226407-00001	R	7/20/2020	73.04		006779		73.04
8226	WINDSTREAM							
I-040213678.070620	806-456-2955	R	7/20/2020	124.58		006780		124.58
8226	WINDSTREAM							
I-040213857.070620	806-456-2481	R	7/20/2020	59.78		006781		59.78
1813	CARD SERVICE CENTER							
I-2020 APR CSCD	ACCT ENDING 0207	V	7/21/2020	121.24		006782		121.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006782		121.24CR
1813	CARD SERVICE CENTER							
I-2020 FEB CSCD	ACCT ENDING 0207		V 7/21/2020	73.54		006783		73.54
1813	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006783		73.54CR
1813	CARD SERVICE CENTER							
I-2020 JULY CSCD	ACCT ENDING 0207		V 7/21/2020	84.74		006784		84.74
1813	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006784		84.74CR
1813	CARD SERVICE CENTER							
I-2020 JUNE CSCD	ACCT ENDING 0207		V 7/21/2020	830.99		006785		830.99
1813	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V 7/21/2020			006785		830.99CR
1813	CARD SERVICE CENTER							
C-2019 DEC CSCD	DUPLICATE REGISTRATION FEE		R 7/22/2020	825.00CR		006786		
I-2020 APR CSCD	ACCT ENDING 0207		R 7/22/2020	Reissue		006786		
I-2020 FEB CSCD	ACCT ENDING 0207		R 7/22/2020	Reissue		006786		
I-2020 JULY CSCD	ACCT ENDING 0207		R 7/22/2020	Reissue		006786		
I-2020 JUNE CSCD	ACCT ENDING 0207		R 7/22/2020	Reissue		006786		285.51
381	PAYROLL ACCOUNT							
I-6787.1	CSCD 07/27/20 PT PAYROLL TRANS	R	7/27/2020	274.60		006787		274.60
11730	HILLIARD OFFICE SOLUTIONS							
I-539721	CONTRACT 679	R	7/27/2020	35.73		006788		35.73
13713	KARINA STULTS							
I-11336850493349028	2 THERMOMETER - COVID	R	7/27/2020	90.90		006789		90.90
363	YC HOSPITALIZATION INSURANCE							
I-6790	CSCD AUGUST AMWINS INS ADJ	R	7/31/2020	1,351.37		006790		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6791	CSCD AUG FT DEARBORN INS ADJ	R	7/31/2020	6.12		006791		6.12

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	21,119.17	0.00	21,119.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4			
VOID DEBITS		1,110.51		
VOID CREDITS		1,110.51CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	23	21,119.17	0.00	21,119.17
BANK: CSCD3 TOTALS:	23	21,119.17	0.00	21,119.17

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11336.1	DSWT 07/02/20 PAYROLL TRANSFER	H	7/01/2020	32,187.74		011336		32,187.74
381	PAYROLL ACCOUNT							
I-11404	DSWT 07/16/20 PAYROLL TRANS	H	7/15/2020	19,027.47		011404		19,027.47
381	PAYROLL ACCOUNT							
I-11405	DSWT 07/30/20 PAYROLL TRANSFER	H	7/28/2020	18,688.06		011405		18,688.06
3442	AMERIPRIDE							
I-11423	DSWT	H	7/06/2020	669.96		011423		669.96
10726	B BRAUN MEDICAL, INC.							
I-11424	DSWT	H	7/06/2020	2,846.50		011424		2,846.50
84	CANO PARTS & SERVICES							
I-11425	DSWT	H	7/06/2020	47.92		011425		47.92
12443	METRO MEDICAL SUPPLY, INC							
I-11426	DSWT	H	7/06/2020	4,119.66		011426		4,119.66
34	CITY OF DENVER CITY							
I-11427	DSWT	H	7/06/2020	795.24		011427		795.24
11831	EBSCO							
I-11428	DSWT	H	7/06/2020	34.00		011428		34.00
6167	HENRY SCHEIN INC							
I-11429	DSWT	H	7/06/2020	1,696.36		011429		1,696.36
33	HIGGINBOTHAM BROTHERS							
I-11430	DSWT	H	7/06/2020	4.58		011430		4.58
5793	HOME DEPOT CREDIT SERVICE							
I-11431	DSWT	H	7/06/2020	251.11		011431		251.11
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11432	DSWT,	H	7/06/2020	5,000.00		011432		5,000.00
6680	MARY ANN MARNELL							
I-11433	DSWT	H	7/06/2020	575.55		011433		575.55
12986	MAYFIELD PAPER COMPANY, INC							
I-11434	DSWT	H	7/06/2020	22.30		011434		22.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716	QUADIENT FINANCE USA							
I-11435	DSWT	H	7/06/2020	7.99		011435		7.99
10935	LISA SMITH							
I-11436	DSWT	H	7/06/2020	150.00		011436		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-11437	DSWT	H	7/06/2020	127.49		011437		127.49
131	VEXUS FIBER							
I-11438	DSWT	H	7/06/2020	28.24		011438		28.24
3442	AMERIPRIDE							
I-11439	DSWT	H	7/13/2020	223.32		011439		223.32
5725	AQUAONE LLC							
I-11440	DSWT	H	7/13/2020	79.50		011440		79.50
12443	METRO MEDICAL SUPPLY, INC							
I-14441	DSWT	H	7/13/2020	9,992.94		011441		9,992.94
45	DC MOTOR PARTS							
I-11442	DSWT	H	7/13/2020	52.86		011442		52.86
8783	DIRECTV, LLC							
I-11443	DSWT	H	7/13/2020	184.78		011443		184.78
6167	HENRY SCHEIN INC							
I-11444	DSWT	H	7/13/2020	949.92		011444		949.92
6647	JOHNNY ADAMS, LMSW-ACP							
I-11445	DSWT	H	7/13/2020	1,743.75		011445		1,743.75
6680	MARY ANN MARNELL							
I-11446	DSWT	H	7/13/2020	575.55		011446		575.55
7938	MEDLINE INDUSTRIES							
I-11447	dswt	H	7/13/2020	396.34		011447		396.34
12657	MEDSHARPS WEST LLC							
I-11448	MEDSHARPS WEST LLC	H	7/13/2020	725.00		011448		725.00
12833	VIVIAL							
I-11449	DSWT	H	7/13/2020	289.45		011449		289.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-11450	DSWT	H	7/13/2020	346.94		011450		346.94
3442	AMERIPRIDE							
I-11451	DSWT	H	7/20/2020	226.67		011451		226.67
510	BEN E KEITH COMPANY							
I-11452	DSWT	H	7/20/2020	180.05		011452		180.05
39	DC ACE HARDWARE							
I-11453	DSWT	H	7/20/2020	58.97		011453		58.97
33	HIGGINBOTHAM BROTHERS							
I-11454	DSWT	H	7/20/2020	13.96		011454		13.96
6680	MARY ANN MARNELL							
I-11455	DSWT	H	7/20/2020	575.55		011455		575.55
12781	NATIONAL BILLING ASSOCIATES							
I-11456	DSWT	H	7/20/2020	3,934.59		011456		3,934.59
11587	UPS							
I-11457	DSWT	H	7/20/2020	65.10		011457		65.10
12833	VIVIAL							
I-11458	DSWT	H	7/20/2020	578.90		011458		578.90
9002	WTG FUELS INC							
I-11459	DSWT	H	7/20/2020	20.00		011459		20.00
89	XCEL ENERGY							
I-11460	DSWT	H	7/20/2020	729.69		011460		729.69
3442	AMERIPRIDE							
I-11461	DSWT	H	7/27/2020	223.32		011461		223.32
5725	AQUAONE LLC							
I-11462	DSWT	H	7/27/2020	10.00		011462		10.00
10284	ASCEND CLINICAL, LLC							
I-11463	DSWT	H	7/27/2020	1,883.00		011463		1,883.00
39	DC ACE HARDWARE							
I-11464	NONA BETH BANKS DBA DC ACE HAR	H	7/27/2020	27.58		011464		27.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
I-11465	DSWT	H	7/27/2020	30.15		011465		30.15
10799	DIASOL INC							
I-11466	DSWT	H	7/27/2020	1,194.12		011466		1,194.12
33	HIGGINBOTHAM BROTHERS							
I-11467	DSWT	H	7/27/2020	11.48		011467		11.48
6444	ALFRED LOYA							
I-11468	HOS	H	7/27/2020	98.35		011468		98.35
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11469	DSWT	H	7/27/2020	5,000.00		011469		5,000.00
6680	MARY ANN MARNELL							
I-11470	DSWT	H	7/27/2020	575.55		011470		575.55
12986	MAYFIELD PAPER COMPANY, INC							
I-11471	DSWT	H	7/27/2020	155.09		011471		155.09
7938	MEDLINE INDUSTRIES							
I-11472	MEDLINE INDUSTRIES	H	7/27/2020	530.82		011472		530.82
6173	MESA LABORATORIES INC							
I-11473	DSWT	H	7/27/2020	820.45		011473		820.45
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-11474	DSWT	H	7/27/2020	142.88		011474		142.88

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		55	118,926.79	0.00	118,926.79
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: DC/3 TOTALS:	55	118,926.79	0.00	118,926.79
BANK: DC/3	TOTALS:	55	118,926.79	0.00	118,926.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7477	FEE JUNE INT	R	7/01/2020	14.43		007477		14.43
1511	WARREN NEW							
I-7478	CS 10315/GARCIA/ITIO/ADULT REF	R	7/10/2020	15.00		007478		15.00
13705	DAVID MARTINEZ ATTORNEY AT LAW							
I-7479	CS10323 A R DURAN/SVC FEE/REFU	R	7/10/2020	60.00		007479		60.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-JUNE CCRA	JUNE CCRA FEES	R	7/10/2020	2,642.00		007480		2,642.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-JUNE CCRM	CCRM FEES	R	7/10/2020	2,650.77		007481		2,650.77
582	CRIMINAL JUSTICE PLANNING							
I-JUN CJPF/STATE	JUNE CJPF	R	7/10/2020	15,996.65		007482		15,996.65
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-JUNE DCRA	JUNE DCRA	R	7/10/2020	25.25		007483		25.25
6053	DISTRICT CLERK RECORDS MANAGEM							
I-JUNE DCRM	JUNE DCRM	R	7/10/2020	52.30		007484		52.30
599	JURY FUND							
I-JUNE CC FEES	JUNE CC FEES	R	7/10/2020	0.92		007485		0.92
482	YC GENERAL FUND							
I-JUNE OFFICE FEES	JUNE OFFICE FEES	R	7/10/2020	24,098.31		007486		24,098.31
3022	YC SPECIAL FUNDS							
I-JUNE SP FEES	JUNE SP FEES	R	7/10/2020	412.64		007487		412.64
13505	LYNTEGAR ELECTRIC COOP, INC							
I-202007290960	REFUND	R	7/29/2020	8.00		007488		8.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	45,976.27	0.00	45,976.27
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:	12	45,976.27	0.00	45,976.27
BANK: FEE3 TOTALS:	12	45,976.27	0.00	45,976.27

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 7/01/2020 THRU 7/31/2020

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-202007240944	FML TAXES	H	7/24/2020	15,170.74		009471		15,170.74

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	15,170.74	0.00	15,170.74
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	15,170.74	0.00	15,170.74
BANK: FML3 TOTALS:	1	15,170.74	0.00	15,170.74

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007060920	AP TRANSFERS	R	7/06/2020	361,404.04		008641		361,404.04
13702	MIGUEL RODRIGUEZ							
I-8642	M RODRIGUEZ/DCCOMM BLDG	R	7/10/2020	150.00		008642		150.00
381	PAYROLL ACCOUNT							
I-8643	GEN 07/13/20 PT PAYROLL TRANS	R	7/13/2020	18,376.76		008643		18,376.76
4912	YC CLEARING ACCOUNT							
I-202007130921	GEN AP TRANSFER 7/13/20	R	7/13/2020	30,122.76		008644		30,122.76
482	YC GENERAL FUND							
I-JUNE JP1 OFFICE FE	JUNE JP1 OFFICE FEES	V	7/14/2020	48.09		008645		48.09
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED V	7/14/2020			008645		48.09CR
3837	YC FEE ACCOUNT							
I-JUNE JP1 OFFICE FE	JUNE JP1 OFFICE FEES CE	R	7/14/2020	48.09		008646		48.09
13704	JOHAN KRAHN							
I-202007140926	J KRAHN/PCOMMBLDG/CANCELLED	R	7/14/2020	250.00		008647		250.00
13709	MELINA TERRAZAS							
I-202007150927	M TERRAZAS/DCCOMBLDG REFUND	R	7/15/2020	350.00		008648		350.00
381	PAYROLL ACCOUNT							
I-8649.1	GEN 07/24/20 PAYROLL TRANSFER	R	7/20/2020	512,910.87		008649		512,910.87
4912	YC CLEARING ACCOUNT							
I-202007200928	72020 AP TRSFS	R	7/20/2020	36,172.87		008650		36,172.87
6999	HAVA GRANT							
I-202007220934	GEN>HAVA SUB GRANT	R	7/22/2020	120,000.00		008651		120,000.00
12101	NEAL NEWSOM							
I-202007240935	N NEWSOM COMM BLDG	R	7/24/2020	250.00		008652		250.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-202007240936	CLUBROOM REFUND GALLARDO	R	7/24/2020	25.00		008653		25.00
381	PAYROLL ACCOUNT							
I-8654	GEN 07/27/20 PT PAYROLL TRANS	R	7/27/2020	31,545.98		008654		31,545.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007270946	GEN AP TRANSFERS 727	R	7/27/2020	31,413.09		008655		31,413.09
88	MUSTANG COUNTRY INC.							
I-072820NH	TRAVERSE NURSING HOME	R	7/28/2020	35,212.85		008656		
I-072820SC	EQUINOX SR CITIZEN	R	7/28/2020	22,679.70		008656		57,892.55
13712	RAVEN HERNANDEZ							
I-202007280959	R HERNANDEZ/5380/DCCOMM BLDG	R	7/28/2020	150.00		008657		150.00
363	YC HOSPITALIZATION INSURANCE							
I-8658	GEN AUGUST AMWINS INS	R	7/31/2020	45,750.38		008658		45,750.38
363	YC HOSPITALIZATION INSURANCE							
I-8659	GEN AUGUST BCBS INS ADJ	R	7/31/2020	17,938.94		008659		17,938.94
363	YC HOSPITALIZATION INSURANCE							
I-8660	GEN AUGUST FT DEARBORN INS ADJ	R	7/31/2020	200.63		008660		200.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	1,265,000.05	0.00	1,264,951.96
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	48.09CR	48.09CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	1,264,951.96	0.00	1,264,951.96
BANK: GEN3 TOTALS:	20	1,264,951.96	0.00	1,264,951.96

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-4969	HI JUNE INT	R	7/01/2020	23.90		004969		23.90
105	YCH - YOAKUM COUNTY HOSPITAL							
I-7.1.20	HIF JULY METLIFE INS ADJ	R	7/01/2020	99.44		004970		99.44
12805	METLIFE							
I-7*1*20	METLIFE JULY PREMIUM	R	7/01/2020	21,565.96		004971		21,565.96
12834	MARLIN VILLEGAS							
I-7/1/2020	HIF JULY METLIFE INS ADJ	R	7/01/2020	16.34		004972		16.34
13699	DANIELLE JONES							
I-7/1/20	HIF JULY METLIFE INS ADJ	R	7/01/2020	87.74		004973		87.74
4314	WEST TEXAS MEDICAL CENTER							
I-7.1.2020	HIF JULY METLIFE INS ADJ	R	7/01/2020	46.72		004974		46.72
13519	DANIEL RICE							
I-7.29.20	METLIFE CREDIT-APRIL/MAY 25%	R	7/29/2020	16.32		004975		16.32
13719	KATY FANN							
I-7/29/20	METLIFE CREDIT-APRIL/MAY 25%	R	7/29/2020	38.42		004976		38.42
3068	DANNY STEFFENS							
I-7/29/2020	METLIFE CREDIT-APRIL/MAY 25%	R	7/29/2020	36.84		004977		36.84
3596	TONY WRIGHT							
I-7.29.2020	METLIFE CREDIT-APRIL/MAY 25%	R	7/29/2020	16.32		004978		16.32
4995	CONNIE WEBB							
I-7-29-20	METLIFE CREDIT-APRIL/MAY 25%	R	7/29/2020	16.32		004979		16.32
13373	AmiWINS GROUP BENEFITS, INC/TAC							
I-4980	AmiWINS INV ID6433260	R	7/31/2020	69,909.49		004980		69,909.49
10684	JULIE HICKS							
I-7/31/20	HIF AUG BCBS INS ADJ	R	7/31/2020	175.00		004981		175.00
13721	MIKAYLA D RESENDEZ							
I-7-31-20	HIF AUG BCBS INS ADJ	R	7/31/2020	125.00		004982		125.00
4314	WEST TEXAS MEDICAL CENTER							
I-7.31.20	HIF AUGUST BCBS INS ADJ	R	7/31/2020	3,810.60		004983		3,810.60

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5223	TX ASSOC OF COUNTIES							
I-7/31/2020	TAC AUGUST INV#29928202008	R	7/31/2020	570,795.28		004984		570,795.28
9156	JESENIA ROMO							
I-7.31.2020	HIF AUG BCBS INS ADJ	R	7/31/2020	125.00		004985		125.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-7.31.20	HIF AUG TRANSAM INS ADJ	R	7/31/2020	78.21		004986		78.21
10684	JULIE HICKS							
I-7/31/2020	HIF AUG TRANSAM INS ADJ	R	7/31/2020	4.02		004987		4.02
13721	MIKAYLA D RESENDEZ							
I-7-31-2020	HIF AUG TRANSAM INS ADJ	R	7/31/2020	5.04		004988		5.04
13722	DANILAH M AGUIRRE							
I-7.2020	HIF AUG TRANSAM INS ADJ	R	7/31/2020	5.04		004989		5.04
4314	WEST TEXAS MEDICAL CENTER							
I-7-31-20	HIF AUG TRANSAM INS ADJ	R	7/31/2020	82.04		004990		82.04
482	YC GENERAL FUND							
I-7/31/20	HIF AUG TRANSAM INS ADJ	R	7/31/2020	47.36		004991		47.36
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-20.7.31	TRANSAMERICA AUG PREMIUM	R	7/31/2020	12,137.92		004992		12,137.92
9156	JESENIA ROMO							
I-7.31.20	HIF AUG TRANSAM INS ADJ	R	7/31/2020	5.52		004993		5.52
1194	YC PRECINCT #1							
I-7.31.20	HIF AUG FT DEARBORN INS ADJ	R	7/31/2020	0.27		004994		0.27
4314	WEST TEXAS MEDICAL CENTER							
I-7/31/20	HIF AUG FT DEARBORN INS ADJ	R	7/31/2020	37.29		004995		37.29
5239	DEARBORN LIFE INSURANCE COMPAN							
I-7/31/2020	DEARBORN LIFE INSURANCE COMPAN	R	7/31/2020	8,995.83		004996		8,995.83

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	688,303.23	0.00	688,303.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	28	688,303.23	0.00	688,303.23
BANK: HI3 TOTALS:	28	688,303.23	0.00	688,303.23

VENDOR SET: 01 Yoakum County
BANK: HMH/3 YC HOME HEALTH
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12304	HMH 07/02/20 PAYROLL TRANSFER	H	7/01/2020	22,852.01		012304		22,852.01
381	PAYROLL ACCOUNT							
I-12335	HMH 07/16/20 PAYROLL TRANS	H	7/15/2020	12,963.09		012335		12,963.09
381	PAYROLL ACCOUNT							
I-12336	HMH 07/30/20 PAYROLL TRANSFER	H	7/28/2020	12,736.04		012336		12,736.04
5541	JANIE ALLEN							
I-12347	HMH	H	7/06/2020	111.55		012347		111.55
6705	CYNTHIA ESCALANTE							
I-12348	HMH	H	7/06/2020	58.94		012348		58.94
8607	BELINDA JACKSON							
I-12349	HMH	H	7/06/2020	217.75		012349		217.75
11137	KIMBERLY LOPEZ							
I-12350	HMH	H	7/06/2020	146.05		012350		146.05
12934	JEANETTE MARTINEZ							
I-12351	HMH	H	7/06/2020	311.59		012351		311.59
5584	WINDSTREAM TELECOM							
I-12352	HMH	H	7/06/2020	73.87		012352		73.87
6582	ALLEGHENY SOFTWARE PUBLISH, IN							
I-12353	HMH	H	7/13/2020	2,100.00		012353		2,100.00
11767	HEALTHCARE FIRST							
I-12354	HMH	H	7/13/2020	500.00		012354		500.00
12833	VIVIAL							
I-12355	HMH	H	7/13/2020	185.95		012355		185.95
5541	JANIE ALLEN							
I-12356	HMH	H	7/20/2020	147.20		012356		147.20
6705	CYNTHIA ESCALANTE							
I-12357	HMH	H	7/20/2020	93.55		012357		93.55
11767	HEALTHCARE FIRST							
I-12358	HMH	H	7/20/2020	950.00		012358		950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8607	BELINDA JACKSON							
I-12359	HMH	H	7/20/2020	151.40		012359		151.40
11137	KIMBERLY LOPEZ							
I-12360	HMH	H	7/20/2020	193.20		012360		193.20
12934	JEANETTE MARTINEZ							
I-12361	HMH	H	7/20/2020	262.55		012361		262.55
5725	AQUAONE LLC							
I-12362	HMH	H	7/27/2020	46.00		012362		46.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	19	54,100.74	0.00	54,100.74
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: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	54,100.74	0.00	54,100.74
			19	54,100.74	0.00	54,100.74

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-65243	HOSP 07/02/20 PAYROLL TRANSFER	H	7/01/2020	700,355.54		065243		700,355.54
381	PAYROLL ACCOUNT							
I-65244	HOSP 07/16/20 PAYROLL TRANS	H	7/15/2020	418,704.48		065244		418,704.48
381	PAYROLL ACCOUNT							
I-65245	HOSP 07/30/20 PAYROLL TRANSFER	H	7/28/2020	403,361.21		065245		403,361.21
2749	ALIMED INC							
I-65376	HOS	H	7/06/2020	565.98		065376		565.98
3442	AMERIPRIDE							
I-65377	HOS	H	7/06/2020	3,068.63		065377		3,068.63
5725	AQUAONE LLC							
I-65378	HOS	H	7/06/2020	248.00		065378		248.00
13597	ARAMARK							
I-65379	HOS	H	7/06/2020	384.71		065379		384.71
11921	ARC ASSOCIATES, LLC							
I-65380	HS	H	7/06/2020	600.00		065380		600.00
31	BARTON'S WELDING							
I-65381	HOS	H	7/06/2020	186.81		065381		186.81
13555	BECTON, DICKINSON AND COMPANY							
I-65382	HOS	H	7/06/2020	869.20		065382		869.20
510	BEN E KEITH COMPANY							
I-65383	HOS	H	7/06/2020	1,393.87		065383		1,393.87
5289	BIO-RAD LABORATORIES							
I-65384	HOS	H	7/06/2020	351.37		065384		351.37
8364	COVIDIEN							
I-65385	HOS	H	7/06/2020	500.88		065385		500.88
5692	C R BARD INC							
I-65386	HOS	H	7/06/2020	95.50		065386		95.50
6232	CTSI							
I-65387	HOS	H	7/06/2020	160.00		065387		160.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13494	WENDOLYN DAVIS							
I-65388	HOS	H	7/06/2020	660.00		065388		660.00
3986	DCHS CHEERLEADERS							
I-65389	HOS	H	7/06/2020	555.00		065389		555.00
8783	DIRECTV, LLC							
I-65390	HOS	H	7/06/2020	278.45		065390		278.45
8032	ELECTRACOM SUPPLY INC.							
I-65391	HOS	H	7/06/2020	223.78		065391		223.78
4580	EMPIRE PAPER CO							
I-65392	HOS	H	7/06/2020	1,132.63		065392		1,132.63
3396	FISHER HEALTHCARE							
I-65393	HOS	H	7/06/2020	369.62		065393		369.62
219	GRAINGER							
I-65394	HOS	H	7/06/2020	503.50		065394		503.50
6968	HAMILTON ACOUSTICAL							
I-65395	HOS	H	7/06/2020	671.00		065395		671.00
5856	HEALTHCARE LOGISTICS, INC							
I-65396	HOS	H	7/06/2020	224.00		065396		224.00
33	HIGGINBOTHAM BROTHERS							
I-65397	HOS	H	7/06/2020	188.10		065397		188.10
5793	HOME DEPOT CREDIT SERVICE							
I-65398	HOS	H	7/06/2020	2,448.03		065398		2,448.03
8143	LISA HOUSTON							
I-65399	HOS	H	7/06/2020	144.90		065399		144.90
10718	IN THE SWIM							
I-65400	HOS	H	7/06/2020	238.86		065400		238.86
274	JOHNSTONE SUPPLY							
I-65401	HOS	H	7/06/2020	1,625.26		065401		1,625.26
10673	LEA COUNTY ELECTRIC							
I-65402	HOS	H	7/06/2020	503.34		065402		503.34

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986	MAYFIELD PAPER COMPANY, INC							
I-65403	HOS	H	7/06/2020	529.02		065403		529.02
6021	MCKESSON MEDICAL SURGICAL							
I-65404	HOS	H	7/06/2020	1,677.44		065404		1,677.44
7604	MEDELA, INC							
I-65405	HOS	H	7/06/2020	153.60		065405		153.60
7938	MEDLINE INDUSTRIES							
I-65406	HOS	H	7/06/2020	4,562.86		065406		4,562.86
2454	NATIONAL BUSINESS FURNITURE, L							
I-65407	HOS	H	7/06/2020	831.64		065407		831.64
10903	NUVODIA							
I-65408	HS	H	7/06/2020	248.00		065408		248.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65410	HOS	H	7/06/2020	147.82		065410		147.82
7667	OWENS & MINOR							
I-65411	HOS	H	7/06/2020	2,034.43		065411		2,034.43
6913	PARAMOUNT PRESS							
I-65412	HOS	H	7/06/2020	375.00		065412		375.00
9953	PHILIPS HEALTHCARE							
I-65413	HOS	H	7/06/2020	553.00		065413		553.00
7284	POOLS WEST							
I-65414	HOS	H	7/06/2020	875.16		065414		875.16
10716	QUADIANT FINANCE USA							
I-65415	HOS	H	7/06/2020	552.45		065415		552.45
461	SAM'S CLUB DIRECT							
I-65416	HOS	H	7/06/2020	337.84		065416		337.84
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65417	HOS	H	7/06/2020	14,354.44		065417		14,354.44
13441	DANIEL SIMENTAL							
I-65418	HOS	H	7/06/2020	500.00		065418		500.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3485	SMILE MAKERS							
I-65419	HOS	H	7/06/2020	132.82		065419		132.82
1548	SMITH & NEPHEW CASTING IN							
I-65420	HOS	H	7/06/2020	766.00		065420		766.00
6420	STRYKER ENDOSCOPY							
I-65421	HOS	H	7/06/2020	443.86		065421		443.86
1697	TASCOSA OFFICE MACHINES, INC.							
I-64522	HOS	H	7/06/2020	581.74		065422		581.74
13558	BRENDA TAYLOR							
I-65423	HOS	H	7/06/2020	545.00		065423		545.00
4830	TAC RISK MANAGEMENT POOL							
I-65424	HOS	H	7/06/2020	1,077.13		065424		1,077.13
8323	TAC - CIRA							
I-65425	HOS	H	7/06/2020	2,466.00		065425		2,466.00
472	THRIFTWAY FOODS							
I-65426	HOS	H	7/06/2020	26.36		065426		26.36
5052	TRI-ANIM HEALTH SERVICES							
I-65427	HOS	H	7/06/2020	295.77		065427		295.77
13409	VITALANT							
I-65428	HOS	H	7/06/2020	7,634.88		065428		7,634.88
12833	VIVIAL							
I-65429	HOS	H	7/06/2020	27.85		065429		27.85
10061	WELLS FARGO CORPORATE CARD							
I-65430	HOS	H	7/06/2020	6,416.20		065430		6,416.20
11685	WERFEN USA LLC							
I-65431	HOS	H	7/06/2020	1,378.00		065431		1,378.00
5584	WINDSTREAM TELECOM							
I-65432	HS	H	7/06/2020	1,537.46		065432		1,537.46
9092	XODUS MEDICAL							
I-65433	HOS	H	7/06/2020	377.96		065433		377.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5269 I-65434	YC WATERMELON ROUND-UP HOS	V	7/06/2020	300.00		065434		300.00
5269 M-CHECK	YC WATERMELON ROUND-UP YC WATERMELON ROUND-UP	VOIDED V	7/06/2020			065434		300.00CR
524 I-65435	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/06/2020	11,264.70		065435		11,264.70
363 I-65436	YC HOSPITALIZATION INSURANCE HOSP JULY AMWINS INS ADJ	H	7/02/2020	22,807.74		065436		22,807.74
363 I-65437	YC HOSPITALIZATION INSURANCE HOSP JULY FT. DEARBORN INS ADJ	H	7/02/2020	161.89		065437		161.89
363 I-65438	YC HOSPITALIZATION INSURANCE WTMC JULY FT DEARBORN INS ADJ	H	7/02/2020	1.38		065438		1.38
363 I-65439	YC HOSPITALIZATION INSURANCE WTMC JULY BCBS INS ADJ	H	7/02/2020	2,420.96		065439		2,420.96
363 I-65440	YC HOSPITALIZATION INSURANCE HOSP JULY BCBS INS ADJ	H	7/02/2020	16,664.84		065440		16,664.84
10237 I-65441	AC UNIFORMS & MORE hos	H	7/13/2020	9,201.00		065441		9,201.00
8075 I-65442	NORMA ALVIDREZ HOS	H	7/13/2020	591.68		065442		591.68
3442 I-65443	AMERIPRIDE HOS	H	7/13/2020	2,002.42		065443		2,002.42
6204 I-65444	VERONICA ANNA HOS	H	7/13/2020	1,200.00		065444		1,200.00
11966 I-65445	APPLIED MEDICAL HOS	H	7/13/2020	2,906.00		065445		2,906.00
5725 I-65446	AQUAONE LLC HOS	H	7/13/2020	272.41		065446		272.41
31 I-65447	BARTON'S WELDING HOS	H	7/13/2020	212.50		065447		212.50

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
568 I-65448	BAXTER HEALTHCARE CORP HOS	H	7/13/2020	188.15		065448		188.15
510 I-65449	BEN E KEITH COMPANY HOS	H	7/13/2020	1,285.57		065449		1,285.57
84 I-65450	CANO PARTS & SERVICES HOS	H	7/13/2020	27.97		065450		27.97
36 I-65451	CITY OF PLAINS HOS	H	7/13/2020	146.66		065451		146.66
1042 I-65452	CJR CONTRACTORS INC HOS	H	7/13/2020	500.64		065452		500.64
10840 I-65453	CLAIM MD HOS	H	7/13/2020	285.00		065453		285.00
6395 I-65454	COCA-COLA HOS	H	7/13/2020	377.44		065454		377.44
1005 I-65455	CHRISTOPHER COTTON MD HOS	H	7/13/2020	6,734.62		065455		6,734.62
6232 I-65456	CTSI HOS	H	7/13/2020	23,080.73		065456		23,080.73
6613 I-65457	CARMELA DAVIS HOS	H	7/13/2020	263.35		065457		263.35
39 I-65468	DC ACE HARDWARE HOS	H	7/13/2020	15.17		065458		15.17
13001 I-65459	DOCTOR'S DATA, INC. HOS	H	7/13/2020	1,045.00		065459		1,045.00
12183 I-65460	EMD MILLIPORE CORP JOS	H	7/13/2020	188.43		065460		188.43
4580 I-65461	EMPIRE PAPER CO HOS	H	7/13/2020	39.61		065461		39.61
3396 I-65462	FISHER HEALTHCARE OS	H	7/13/2020	1,904.59		065462		1,904.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6573	SCOTT FRANKFATHER							
I-65463	HOS	H	7/13/2020	8,164.62		065463		8,164.62
48	DENVER CITY PRESS							
I-65464	HOS	H	7/13/2020	818.30		065464		818.30
219	GRAINGER							
I-65465	HOS	H	7/13/2020	362.84		065465		362.84
13649	HAMILTON MEDICAL INC							
I-65466	HOS	H	7/13/2020	209.50		065466		209.50
13229	HANDY RENTAL							
I-65467	HOS	V	7/13/2020	425.00		065467		425.00
13229	HANDY RENTAL							
M-CHECK	HANDY RENTAL	VOIDED	V 7/13/2020			065467		425.00CR
33	HIGGINBOTHAM BROTHERS							
I-65468	HOS	H	7/13/2020	23.96		065468		23.96
9374	IHM							
I-65469	HOS	H	7/13/2020	18,346.66		065469		18,346.66
10718	IN THE SWIM							
I-65470	HOS	H	7/13/2020	32.99		065470		32.99
274	JOHNSTONE SUPPLY							
I-65471	HOS	H	7/13/2020	476.74		065471		476.74
2169	LABCORP							
I-65472	HOS	H	7/13/2020	20,625.29		065472		20,625.29
5769	LUKER PHARMACY MANAGEMENT							
I-65473	HOS	H	7/13/2020	35,132.63		065473		35,132.63
11910	CONSULTING SERVICES FOR HEALTH							
I-65474	HOS	H	7/13/2020	475.00		065474		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-65475	HOS	H	7/13/2020	35,100.00		065475		35,100.00
3266	MARK'S PLUMBING PARTS							
I-65476	HOS	H	7/13/2020	359.09		065476		359.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
509	MATHESON TRI-GAS							
I-65477	HOS	H	7/13/2020	1,121.54		065477		1,121.54
12986	MAYFIELD PAPER COMPANY, INC							
I-65478	HOS	H	7/13/2020	543.24		065478		543.24
11641	MCKESSON DRUG COMPANY							
I-65479	HOS	H	7/13/2020	36,157.32		065479		36,157.32
6021	MCKESSON MEDICAL SURGICAL							
I-65480	HOS	H	7/13/2020	1,190.53		065480		1,190.53
13587	MCRT SERVICES, LLC							
I-65481	HOS	H	7/13/2020	25,000.02		065481		25,000.02
7938	MEDLINE INDUSTRIES							
I-65482	HOS	H	7/13/2020	775.44		065482		775.44
12657	MEDSHARPS WEST LLC							
I-65483	HOS	H	7/13/2020	1,575.00		065483		1,575.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65484	HOS	H	7/13/2020	1,800.00		065484		1,800.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-65485	HOS	H	7/13/2020	540.00		065485		540.00
6756	TODD MOORE							
I-65486	HOS	H	7/13/2020	66.70		065486		66.70
13170	NEXTRUST, INC							
I-65487	HOS	H	7/13/2020	1,272.29		065487		1,272.29
11630	NUANCE COMMUNICATIONS, INC							
I-65488	NUANCE COMMUNICATIONS, INC	H	7/13/2020	858.00		065488		858.00
11092	LYNDA ODOM							
I-65489	HOS	H	7/13/2020	4,000.00		065489		4,000.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65490	HOSS	H	7/13/2020	145.26		065490		145.26
7667	OWENS & MINOR							
I-65491	HOS	H	7/13/2020	5,323.32		065491		5,323.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12742	PRIMITIVE SOCIAL							
I-65492	HOS	H	7/13/2020	1,500.00		065492		1,500.00
1409	SEMINOLE SENTINEL							
I-65493	HOS	H	7/13/2020	882.00		065493		882.00
10986	SHARN ANESTHESIA INC							
I-65494	HOS	H	7/13/2020	2,144.10		065494		2,144.10
13441	DANIEL SIMENTAL							
I-65495	HOS	H	7/13/2020	150.00		065495		150.00
3485	SMILE MAKERS							
I-65496	HOS	H	7/13/2020	124.95		065496		124.95
2573	STATE COMPTROLLER							
I-65497	HOS	H	7/13/2020	396.43		065497		396.43
6420	STRYKER ENDOSCOPY							
I-65498	HOS	H	7/13/2020	122.93		065498		122.93
1697	TASCOSA OFFICE MACHINES, INC.							
I-65499	HOS	H	7/13/2020	2,027.00		065499		2,027.00
13558	BRENDA TAYLOR							
I-65500	HOS	H	7/13/2020	154.45		065500		154.45
13288	TTU INSTITUTE FOR FORENSIC SCI							
I-65501	HOS	H	7/13/2020	1,085.00		065501		1,085.00
472	THRIFTWAY FOODS							
I-65502	JPS	H	7/13/2020	222.46		065502		222.46
5052	TRI-ANIM HEALTH SERVICES							
I-65503	HOS	H	7/13/2020	45.94		065503		45.94
7896	T-SYSTEM							
I-65504	HOS	H	7/13/2020	1,336.76		065504		1,336.76
13190	TYPENEX MEDICAL LLC							
I-65505	HOS	H	7/13/2020	124.55		065505		124.55
13615	UPDOX, LLC							
I-65506	HOS	H	7/13/2020	2,200.00		065506		2,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833	VIVIAL							
I-65507	HOS	H	7/13/2020	360.00		065507		360.00
167	WATER PROCESSING							
I-65508	HOS	H	7/13/2020	752.16		065508		752.16
9521	WHITE SERVICE COMPANY							
I-65509	HOS	H	7/13/2020	1,492.50		065509		1,492.50
524	YCH - YOAKUM COUNTY HOSPITAL							
I-65510	HOS	H	7/13/2020	12,252.34		065510		12,252.34
13701	KATELYNN YOUNG							
I-65511	HOS	H	7/13/2020	18.11		065511		18.11
2742	AIRGAS SOUTHWEST INC							
I-65512	HOS	H	7/20/2020	335.39		065512		335.39
2749	ALIMED INC							
I-65513	HOS	H	7/20/2020	146.30		065513		146.30
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-65514	HOS	H	7/20/2020	325.00		065514		325.00
3442	AMERIPRIDE							
I-65515	HOS	H	7/20/2020	3,204.33		065515		3,204.33
11966	APPLIED MEDICAL							
I-65516	HOS	H	7/20/2020	375.00		065516		375.00
5725	AQUAONE LLC							
I-65517	HOS	H	7/20/2020	123.00		065517		123.00
13597	ARAMARK							
I-65518	HOS	H	7/20/2020	2,436.00		065518		2,436.00
321	AUTO-CHLOR SYSTEM							
I-65519	HOS	H	7/20/2020	209.90		065519		209.90
510	BEN E KEITH COMPANY							
I-65520	HOS	H	7/20/2020	1,702.45		065520		1,702.45
13467	BIOFIRE DIAGNOSTICS LLC							
I-65521	HOS	H	7/20/2020	8,507.32		065521		8,507.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12457	BYLINE FINANCIAL GROUP							
I-65522	HOS	H	7/20/2020	1,649.75		065522		1,649.75
12458	CLINICAL PATHOLOGY LABORATORY							
I-65523	HOS	H	7/20/2020	350.00		065523		350.00
13511	COMPRAY							
I-65524	HOS	H	7/20/2020	99.60		065524		99.60
5984	CONTEMPORARY CONCEPTS							
I-65525	HOS	H	7/20/2020	407.40		065525		407.40
6232	CTSI							
I-65526	HOS	H	7/20/2020	374.50		065526		374.50
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-65527	HOS	H	7/20/2020	50.00		065527		50.00
39	DC ACE HARDWARE							
I-65528	HIS	H	7/20/2020	35.94		065528		35.94
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-65529	HOS	H	7/20/2020	2,101.23		065529		2,101.23
5204	KENNY DIERSCHKE							
I-65530	HOS	H	7/20/2020	675.00		065530		675.00
8783	DIRECTV, LLC							
I-65531	HOS	H	7/20/2020	238.45		065531		238.45
9529	DSHS CENTRAL LAB							
I-65532	HOS	V	7/20/2020	2,423.20		065532		2,423.20
9529	DSHS CENTRAL LAB							
M-CHECK	DSHS CENTRAL LAB	VOIDED	V	7/20/2020		065532		2,423.20CR
8032	ELECTRACOM SUPPLY INC.							
I-65533	HOS	H	7/20/2020	614.19		065533		614.19
4580	EMPIRE PAPER CO							
I-65534	HOS	H	7/20/2020	746.77		065534		746.77
113306	FIRST CHOICE BIOMEDICAL							
I-65535	HOS	H	7/20/2020	3,266.66		065535		3,266.66

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-65536	HOS	H	7/20/2020	447.45		065536		447.45
7547	GE PRECISION HEALTHCARE LLC							
I-65537	HOS	H	7/20/2020	7,213.00		065537		7,213.00
13573	GENERAL HOSPITAL SUPPLY							
I-65538	HOS	H	7/20/2020	125.00		065538		125.00
13598	ELIZABETH GONZALEZ							
I-65539	HOS	H	7/20/2020	20.30		065539		20.30
219	GRAINGER							
I-65540	HOS	H	7/20/2020	1,197.50		065540		1,197.50
9086	CHARLA HARPER							
I-65541	HOS	H	7/20/2020	20.30		065541		20.30
7709	HEALTHCARE CODING & CONSULTING							
I-65542	HOS	H	7/20/2020	4,797.05		065542		4,797.05
13548	HEARING SCREENING ASSOCIATES							
I-65543	HOS	H	7/20/2020	400.00		065543		400.00
33	HIGGINBOTHAM BROTHERS							
I-65544	HOS	H	7/20/2020	590.82		065544		590.82
12827	ISOLVED HCM							
I-65545	HOS	H	7/20/2020	621.45		065545		621.45
1107	JOHNSON CONTROLS							
I-65546	HOS	H	7/20/2020	6,042.45		065546		6,042.45
274	JOHNSTONE SUPPLY							
I-65547	HOS	H	7/20/2020	2,025.93		065547		2,025.93
2169	LABCORP							
I-65548	HOS	H	7/20/2020	30.00		065548		30.00
11332	SHAY LOWREY							
I-65549	HOS	H	7/20/2020	36.22		065549		36.22
11689	LUBBOCK HEART HOSPITAL							
I-65550	HOS	H	7/20/2020	2,000.68		065550		2,000.68

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986	MAYFIELD PAPER COMPANY, INC							
I-65551	HIS	H	7/20/2020	648.50		065551		648.50
6021	MCKESSON MEDICAL SURGICAL							
I-65552	HOS	H	7/20/2020	2,034.70		065552		2,034.70
7604	MEDELA, INC							
I-65553	HOS	H	7/20/2020	250.00		065553		250.00
7938	MEDLINE INDUSTRIES							
I-65554	HOS	H	7/20/2020	1,085.57		065554		1,085.57
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65555	HOS	H	7/20/2020	1,800.00		065555		1,800.00
2955	MORRISON SUPPLY COMPANY							
I-65556	HOS	H	7/20/2020	2,299.89		065556		2,299.89
6983	OLYMPUS AMERICA INC							
I-65557	HOS	H	7/20/2020	1,226.94		065557		1,226.94
281	ORKIN OF LUBBOCK							
I-65558	HOS	H	7/20/2020	800.00		065558		800.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65559	HOS	H	7/20/2020	1,960.20		065559		1,960.20
7667	OWENS & MINOR							
I-65560	HOS	H	7/20/2020	2,598.89		065560		2,598.89
6913	PARAMOUNT PRESS							
I-65561	HOS	H	7/20/2020	270.00		065561		270.00
10881	PERFORMANCE HEALTH							
I-65562	HOS	H	7/20/2020	65.57		065562		65.57
10874	PMAB, LLC							
I-65563	HOS	H	7/20/2020	1,202.50		065563		1,202.50
5253	POSTMASTER							
I-65564	HOS	H	7/20/2020	26.50		065564		26.50
7904	QUILL CORPORATION							
I-65565	HOS	H	7/20/2020	448.54		065565		448.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-65566	HOS	H	7/20/2020	756.45		065566		756.45
9894	ROJO DISTRIBUTORS INC.							
I-65567	HOS	H	7/20/2020	482.13		065567		482.13
12960	SAGE PRODUCTS, LLC							
I-65568	HOS	H	7/20/2020	340.00		065568		340.00
7652	SEMINOLE HOSPITAL DISTRICT							
I-65569	HOS	H	7/20/2020	332.21		065569		332.21
13441	DANIEL SIMENTAL							
I-65570	HOS	H	7/20/2020	500.00		065570		500.00
13192	STAPLES BUSINESS CREDIT							
I-65571	HOS	H	7/20/2020	195.45		065571		195.45
2875	STERIS CORPORATION							
I-65572	HOS	H	7/20/2020	723.10		065572		723.10
12773	STERLING TALENT SOLUTIONS							
I-65573	HOS	H	7/20/2020	82.77		065573		82.77
6420	STRYKER ENDOSCOPY							
I-65574	HOS	H	7/20/2020	122.93		065574		122.93
1697	TASCOSA OFFICE MACHINES, INC.							
I-65575	HOS	H	7/20/2020	136.09		065575		136.09
979	TELECO LUBBOCK							
I-65576	HOS	H	7/20/2020	190.00		065576		190.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-65577	HOS	H	7/20/2020	600.56		065577		600.56
9899	THE BOSWORTH COMPANY							
I-65578	HOS	H	7/20/2020	645.00		065578		645.00
472	THRIFTWAY FOODS							
I-65579	HOS	H	7/20/2020	56.83		065579		56.83
223	UNITED MACHINE & TOOL							
I-65580	HOS	H	7/20/2020	112.26		065580		112.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-65581	HOS	H	7/20/2020	131.96		065581		131.96
11685	WERFEN USA LLC							
I-65582	HOS	H	7/20/2020	2,067.00		065582		2,067.00
5584	WINDSTREAM TELECOM							
I-65583	HOS	H	7/20/2020	1,443.04		065583		1,443.04
9002	WTG FUELS INC							
I-65584	HOS	H	7/20/2020	239.12		065584		239.12
89	XCEL ENERGY							
I-65585	HOS	H	7/20/2020	11,040.52		065585		11,040.52
6402	XEROX CORPORATION							
I-65586	HOS	H	7/20/2020	54.42		065586		54.42
9092	XODUS MEDICAL							
I-65587	HOS	H	7/20/2020	163.13		065587		163.13
524	YCH - YOAKUM COUNTY HOSPITAL							
I-65588	HOS	H	7/20/2020	511.36		065588		511.36
13701	KATELYNN YOUNG							
I-65589	HOS	H	7/20/2020	96.60		065589		96.60
10410	ADVANCED BUSINESS SOLUTIONS							
I-65590	HOS	H	7/27/2020	80.90		065590		80.90
3442	AMERIPRIDE							
I-65591	HOS	H	7/27/2020	3,062.50		065591		3,062.50
6204	VERONICA ANNA							
I-65592	HOS	H	7/27/2020	1,200.00		065592		1,200.00
11966	APPLIED MEDICAL							
I-65593	HOS	H	7/27/2020	320.00		065593		320.00
13597	ARAMARK							
I-65594	HOS	H	7/27/2020	134.50		065594		134.50
1694	ARMSTRONG MEDICAL INDUSTR							
I-65595	HOS	H	7/27/2020	1,883.75		065595		1,883.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
568	BAXTER HEALTHCARE CORP							
I-65596	HOS	H	7/27/2020	188.15		065596		188.15
13555	BECTON, DICKINSON AND COMPANY							
I-65597	HOS	H	7/27/2020	1,074.00		065597		1,074.00
510	BEN E KEITH COMPANY							
I-65598	HOS	H	7/27/2020	1,682.79		065598		1,682.79
5289	BIO-RAD LABORATORIES							
I-65599	HOS	H	7/27/2020	1,828.83		065599		1,828.83
15	BLAINE INDUSTRIAL SUPPLY							
I-65600	HOS	H	7/27/2020	79.51		065600		79.51
867	BRIGGS HEALTHCARE							
I-65601	HOS	H	7/27/2020	336.50		065601		336.50
84	CANO PARTS & SERVICES							
I-65602	HOS	H	7/27/2020	90.95		065602		90.95
13126	CANON MEDICAL SYSTEMS USA, INC							
I-65603	HOS	H	7/27/2020	731.25		065603		731.25
13621	RYAN CHAMBLEE P.C.							
I-65604	HOS	H	7/27/2020	40.50		065604		40.50
11093	CHANGE HEALTHCARE							
I-65605	HOS	H	7/27/2020	5,138.64		065605		5,138.64
34	CITY OF DENVER CITY							
I-65606	HOS	H	7/27/2020	531.02		065606		531.02
12791	COVENANT HEALTH SYSTEM							
I-65607	HOS	H	7/27/2020	495.25		065607		495.25
8364	COVIDIEN							
I-65608	HOS	H	7/27/2020	4,205.88		065608		4,205.88
5692	C R BARD INC							
I-65609	HOS	H	7/27/2020	95.50		065609		95.50
6232	CTSI							
I-65610	HOS	H	7/27/2020	640.00		065610		640.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	DC ACE HARDWARE							
I-65611	HOS	H	7/27/2020	23.35		065611		23.35
8783	DIRECTV, LLC							
I-65612	HOS	H	7/27/2020	413.44		065612		413.44
10864	EMR SUPPORT GROUP, LLC							
I-65613	HOS	H	7/27/2020	7,500.00		065613		7,500.00
6824	FEDEX							
I-65614	HOS	H	7/27/2020	440.26		065614		440.26
10915	FIRETROL PROTECTION SYSTEMS							
I-65615	HOS	H	7/27/2020	1,345.00		065615		1,345.00
3396	FISHER HEALTHCARE							
I-65616	HOS	H	7/27/2020	101.03		065616		101.03
219	GRAINGER							
I-65617	HOS	H	7/27/2020	224.20		065617		224.20
13649	HAMILTON MEDICAL INC							
I-65618	HOS	H	7/27/2020	1,201.60		065618		1,201.60
5856	HEALTHCARE LOGISTICS, INC							
I-65619	HOS	H	7/27/2020	111.01		065619		111.01
33	HIGGINBOTHAM BROTHERS							
I-65620	HOS	H	7/27/2020	673.00		065620		673.00
4270	HOLOGIC INC							
I-65621	HOS	H	7/27/2020	1,550.00		065621		1,550.00
9374	IHM							
I-65622	HOS	H	7/27/2020	10,060.51		065622		10,060.51
10718	IN THE SWIM							
I-65623	HOS	H	7/27/2020	237.89		065623		237.89
4918	J J KELLER & ASSOC INC							
I-65624	HOS	H	7/27/2020	539.16		065624		539.16
274	JOHNSTONE SUPPLY							
I-65625	HOS	H	7/27/2020	740.74		065625		740.74

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5769	LUKER PHARMACY MANAGEMENT							
I-65626	HOS	H	7/27/2020	39,885.10		065626		39,885.10
3266	MARK'S PLUMBING PARTS							
I-65627	HOS	H	7/27/2020	1,200.32		065627		1,200.32
12986	MAYFIELD PAPER COMPANY, INC							
I-65628	HOS	H	7/27/2020	471.30		065628		471.30
6021	MCKESSON MEDICAL SURGICAL							
I-65629	HOS	H	7/27/2020	5,156.08		065629		5,156.08
7938	MEDLINE INDUSTRIES							
I-65630	HOS	H	7/27/2020	6,576.93		065630		6,576.93
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65631	HOS	H	7/27/2020	1,800.00		065631		1,800.00
8296	NRC HEALTH							
I-65632	HOS	H	7/27/2020	3,490.48		065632		3,490.48
10903	NUVODIA							
I-65633	HOS	H	7/27/2020	1,781.00		065633		1,781.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65634	HOS	H	7/27/2020	561.36		065634		561.36
7667	OWENS & MINOR							
I-65635	HOS	H	7/27/2020	4,643.34		065635		4,643.34
9953	PHILIPS HEALTHCARE							
I-65636	HOS	H	7/27/2020	377.72		065636		377.72
12295	PLATINUM CODE							
I-65637	HOS	H	7/27/2020	833.48		065637		833.48
10716	QUADIANT FINANCE USA							
I-65638	HOS	H	7/27/2020	178.54		065638		178.54
6467	CARMEN RAMOZ							
I-65639	HOS	H	7/27/2020	18.11		065639		18.11
9355	RENT ALL RENTAL & SALES							
I-65640	HS	H	7/27/2020	256.25		065640		256.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12960	SAGE PRODUCTS, LLC							
I-65641	HOS	H	7/27/2020	340.00		065641		340.00
13545	SHARED MEDICAL SERVICES INC.							
I-65642	HOS	H	7/27/2020	4,540.00		065642		4,540.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65643	HOS	H	7/27/2020	5,073.09		065643		5,073.09
13441	DANIEL SIMENTAL							
I-65644	HOS	H	7/27/2020	500.00		065644		500.00
6036	SLOAN MEDICAL CORPORATION							
I-65645	HOS	H	7/27/2020	473.30		065645		473.30
6146	SMITHS MEDICAL ASD, INC.							
I-65646	HOS	H	7/27/2020	319.92		065646		319.92
1697	TASCOSA OFFICE MACHINES, INC.							
I-65647	HOS	H	7/27/2020	1,153.54		065647		1,153.54
979	TELECO LUBBOCK							
I-65648	HOS	H	7/27/2020	142.50		065648		142.50
472	THRIFTWAY FOODS							
I-65649	HOS	H	7/27/2020	32.46		065649		32.46
12516	TRANS UNION HEALTHCARE INC							
I-65650	HOS	H	7/27/2020	1,658.39		065650		1,658.39
5052	TRI-ANIM HEALTH SERVICES							
I-65651	HOS	H	7/27/2020	510.00		065651		510.00
13190	TYPENEX MEDICAL LLC							
I-65652	HOS	H	7/27/2020	388.90		065652		388.90
8014	VITAL RECORDS CONTROL							
I-65653	HOS	H	7/27/2020	2,708.98		065653		2,708.98
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-65654	HOS	H	7/27/2020	680.00		065654		680.00
11685	WERFEN USA LLC							
I-65655	HOS	H	7/27/2020	1,378.00		065655		1,378.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9092	XODUS MEDICAL							
I-65656	HOS	H	7/27/2020	378.00		065656		378.00
6983	OLYMPUS AMERICA INC							
I-65409	HOS	H	7/06/2020	196.83		654409		196.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	281	2,156,867.58	0.00	2,153,719.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	3,148.20CR	3,148.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	284	2,153,719.38	0.00	2,153,719.38
BANK: HOS3 TOTALS:	284	2,153,719.38	0.00	2,153,719.38

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-9806	JPSTATE JUNE INT	H	7/01/2020	17.47		009806		17.47
482	YC GENERAL FUND							
I-9961	JUVENILE PROB ST/TJPCA-250	H	7/20/2020	2,051.11		009961		2,051.11
4912	YC CLEARING ACCOUNT							
I-202007200931	AP TRANSFERS 72020	H	7/20/2020	700.00		009962		700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	2,768.58	0.00	2,768.58
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	2,768.58	0.00	2,768.58
BANK: JPS3 TOTALS:	3	2,768.58	0.00	2,768.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10013	JURY 07/24/20 PAYROLL TRANSFER	R	7/20/2020	8,996.09		010013		8,996.09
1	ESPERANZA LOPEZ FOSTER							
I-202007280950	MISCE	H	7/27/2020	40.00		010014		40.00
1	JASON KIRK HORNBACK							
I-202007280951	MISCELLA	H	7/27/2020	40.00		010015		40.00
1	DANIEL LAZARO ESCOBAR							
I-202007280952	MISCEL	H	7/27/2020	40.00		010016		40.00
1	STEPHENIA GREEN BLOUNT							
I-202007280953	MISCE	H	7/27/2020	40.00		010017		40.00
1	TRISHANNA BETH PACHECO							
I-202007280954	MISCE	H	7/27/2020	40.00		010018		40.00
1	JAYSON NEIL MALTBY							
I-202007280955	MISCELLAN	H	7/27/2020	40.00		010019		40.00
1	SHAUN KELLY IVY							
I-202007280956	MISCELLANEOU	H	7/27/2020	40.00		010020		40.00
1	DEBRA LEANN CRUMP							
I-202007280957	MISCELLANE	H	7/27/2020	40.00		010021		40.00
1	KENNETH N HERBERGER							
I-202007280958	MISCELLA	H	7/27/2020	40.00		010022		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,996.09	0.00	8,996.09
HAND CHECKS:	9	360.00	0.00	360.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	9,356.09	0.00	9,356.09
BANK: JURY3 TOTALS:	10	9,356.09	0.00	9,356.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007060919	AP TRSFS	R	7/06/2020	380.12		009957		380.12
381	PAYROLL ACCOUNT							
I-9958	LANDFILL 07/13/20 PT PAY TRANS	R	7/13/2020	357.76		009958		357.76
4912	YC CLEARING ACCOUNT							
I-202007130925	LANDFILL AP TRANSFER 7/13/20	R	7/13/2020	7,825.60		009959		7,825.60
381	PAYROLL ACCOUNT							
I-9960	LANDFILL 07/24/20 PAY TRANSFER	R	7/20/2020	20,765.49		009960		20,765.49
4912	YC CLEARING ACCOUNT							
I-202007200933	720 AP TRANSFERS	R	7/20/2020	70.94		009961		70.94
381	PAYROLL ACCOUNT							
I-9962	LANDFILL 07/27/20 PT PAY TRANS	R	7/27/2020	357.76		009962		357.76
4912	YC CLEARING ACCOUNT							
I-202007270949	727 LANDFILL AP TRSFS	R	7/27/2020	11,518.62		009963		11,518.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	41,276.29	0.00	41,276.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	7	41,276.29	0.00	41,276.29
BANK: LAND3 TOTALS:	7	41,276.29	0.00	41,276.29

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-201606146012	NHDS BOND PMTS	H	6/14/2016	1,095.54		008645		1,095.54
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 7/14/2020			008645		48.09CR
482	YC GENERAL FUND							
I-202007240945	NHDS TAX TRANSFERS/JUNE	H	7/24/2020	2,898.82		009652		2,898.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	3,994.36	0.00	3,994.36
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	48.09CR	48.09CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3TOTALS:	3	3,946.27	0.00	3,994.36
BANK: NHDS3 TOTALS:	3	3,946.27	0.00	3,994.36

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007130924	AIRPORT AP TRANSFER 7/13/20	H	7/13/2020	4,044.00		009858		4,044.00
4912	YC CLEARING ACCOUNT							
I-202007200932	720 AP TRANSFERS	H	7/20/2020	134.95		009859		134.95
4912	YC CLEARING ACCOUNT							
I-202007270948	727 PA AP TRSFS	H	7/27/2020	20.00		009860		20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	4,198.95	0.00	4,198.95
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		
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	4,198.95	0.00	4,198.95
BANK: PA3 TOTALS:	3	4,198.95	0.00	4,198.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TX COUNTY DISTRICT RETIRE							
I-RET06/01/20 PT	RETIREMENT	D	7/15/2020	1,478.59		000696		
I-RET06/01/20 PT2	RETIREMENT	D	7/15/2020	670.40		000696		
I-RET06/04/20 HOS	RETIREMENT	D	7/15/2020	68,301.34		000696		
I-RET06/15/20 PT	RETIREMENT	D	7/15/2020	3,137.98		000696		
I-RET06/15/20 PT2	RETIREMENT	D	7/15/2020	1,159.67		000696		
I-RET06/18/20 HOS	RETIREMENT	D	7/15/2020	66,906.71		000696		
I-RET06/25/20 MP2	RETIREMENT	D	7/15/2020	12,007.29		000696		
I-RET06/25/20 MPR	RETIREMENT	D	7/15/2020	82,656.21		000696		
I-RET06/29/20 PT	RETIREMENT	D	7/15/2020	1,774.98		000696		
I-RET06/29/20 PT2	RETIREMENT	D	7/15/2020	306.05		000696		238,399.22
11379	PLAINS STATE BANK							
I-T1 07/02/20 HOS	WHT DEDUCTIONS	D	7/02/2020	33,534.60		000697		33,534.60
11380	PLAINS STATE BANK							
I-T3 07/02/20 HOS	FICA DEDUCTIONS	D	7/02/2020	41,275.52		000698		
I-T4 07/02/20 HOS	MEDICARE DEDUCTIONS	D	7/02/2020	9,653.14		000698		50,928.66
11379	PLAINS STATE BANK							
I-T1 07/13/20 PT2	WHT DEDUCTIONS	D	7/13/2020	77.48		000699		77.48
11380	PLAINS STATE BANK							
I-T3 07/13/20 PT2	FICA DEDUCTIONS	D	7/13/2020	126.50		000700		
I-T4 07/13/20 PT2	MEDICARE DEDUCTIONS	D	7/13/2020	29.60		000700		156.10
11380	PLAINS STATE BANK							
I-T3 07/13/20PT2X	FICA DEDUCTIONS	D	7/13/2020	61.38		000701		
I-T4 07/13/20PT2X	MEDICARE DEDUCTIONS	D	7/13/2020	14.36		000701		75.74
11379	PLAINS STATE BANK							
I-T1 07/13/20 PT	WHT DEDUCTIONS	D	7/13/2020	561.57		000702		561.57
11380	PLAINS STATE BANK							
I-T3 07/13/20 PT	FICA DEDUCTIONS	D	7/13/2020	2,528.34		000703		
I-T4 07/13/20 PT	MEDICARE DEDUCTIONS	D	7/13/2020	591.30		000703		3,119.64
11379	PLAINS STATE BANK							
I-T1 07/16/20 HOS	WHT DEDUCTIONS	D	7/16/2020	40,680.01		000704		40,680.01
11380	PLAINS STATE BANK							
I-T3 07/16/20 HOS	FICA DEDUCTIONS	D	7/16/2020	46,569.00		000705		
I-T4 07/16/20 HOS	MEDICARE DEDUCTIONS	D	7/16/2020	10,891.24		000705		57,460.24

VENDOR SET: 01

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 07/24/20 MP2	WHT DEDUCTIONS	D	7/24/2020	4,310.14		000706		4,310.14
11380	PLAINS STATE BANK							
I-T3 07/24/20 MP2	FICA DEDUCTIONS	D	7/24/2020	7,669.70		000707		
I-T4 07/24/20 MP2	MEDICARE DEDUCTIONS	D	7/24/2020	1,793.72		000707		9,463.42
6422	CASHIER (TDCJ)							
I-ERS07/24/20 MP2	ERS PRE-TAX INSURANCE DED	D	7/24/2020	3,378.05		000708		
I-ERT07/24/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/24/2020	71.68		000708		3,449.73
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS807/24/20 MP	RICHARD GARCIA OAG #0012550568	D	7/24/2020	400.00		000709		400.00
11379	PLAINS STATE BANK							
I-T1 07/24/20 MP	WHT DEDUCTIONS	D	7/24/2020	29,747.41		000710		29,747.41
11380	PLAINS STATE BANK							
I-T3 07/24/20 MP	FICA DEDUCTIONS	D	7/24/2020	52,265.02		000711		
I-T4 07/24/20 MP	MEDICARE DEDUCTIONS	D	7/24/2020	12,223.32		000711		64,488.34
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS07/24/20 MP	#001193213/0013323870-BALLARD	D	7/24/2020	1,046.94		000712		
I-CS307/24/20 MP	OAG# 360-435615-08/H. STRAWN	D	7/24/2020	450.00		000712		
I-CS507/24/20 MP	OAG#0011935557/F.RODRIGUEZ	D	7/24/2020	350.00		000712		1,846.94
11379	PLAINS STATE BANK							
I-T1 07/27/20 PT2	WHT DEDUCTIONS	D	7/27/2020	38.70		000713		38.70
11380	PLAINS STATE BANK							
I-T3 07/27/20 PT2	FICA DEDUCTIONS	D	7/27/2020	247.20		000714		
I-T4 07/27/20 PT2	MEDICARE DEDUCTIONS	D	7/27/2020	57.82		000714		305.02
11379	PLAINS STATE BANK							
I-T1 07/27/20 PT	WHT DEDUCTIONS	D	7/27/2020	852.19		000715		852.19
11380	PLAINS STATE BANK							
I-T3 07/27/20 PT	FICA DEDUCTIONS	D	7/27/2020	4,375.92		000716		
I-T4 07/27/20 PT	MEDICARE DEDUCTIONS	D	7/27/2020	1,023.42		000716		5,399.34
11379	PLAINS STATE BANK							
I-T1 07/30/20 HOS	WHT DEDUCTIONS	D	7/30/2020	37,474.15		000717		37,474.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 07/30/20 HOS	FICA DEDUCTIONS	D	7/30/2020	44,847.68		000718		
I-T4 07/30/20 HOS	MEDICARE DEDUCTIONS	D	7/30/2020	10,488.48		000718		55,336.16
10298	UNITED FUND OF DENVER CITY							
I-UW 07/02/20 HOS	UNITED FUND DEDUCTION	R	7/02/2020	17.00		080282		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/02/20 HOS	EMPLOYEE DEDUCTIONS	R	7/02/2020	2,265.20		080283		2,265.20
355	UNITED HERITAGE FEDERAL C							
I-CU107/02/20 HOS	CREDIT UNION/1ST PAYROLL	R	7/02/2020	10.00		080284		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/02/20 HOS	CREDIT UNION DEDUCTION	R	7/02/2020	5,267.50		080285		
I-YC107/02/20 HOS	CREDIT UNION DEDUCTION	R	7/02/2020	3,641.00		080285		8,908.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/02/20 HOS	ACCOUNTS RECEIVED	R	7/02/2020	20.00		080286		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 07/02/20 HOS	PAYROLL DONATIONS	R	7/02/2020	1,337.00		080287		1,337.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/02/20 HOS	ACCOUNT RECEIVED	R	7/02/2020	1,781.22		080288		1,781.22
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/02/20 HOS	WTLR DUES	R	7/02/2020	810.00		080289		810.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/02/20 HOS	CREDIT UNION DEDUCTION	R	7/02/2020	1,317.98		080290		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/02/20 HOS	FLOWER FUND DEDUCTIONS	R	7/02/2020	116.00		080291		116.00
482	YC GENERAL FUND							
I-80292	PAYROLL JUN INT	R	7/01/2020	276.74		080292		276.74
10298	UNITED FUND OF DENVER CITY							
I-UW 07/16/20 HOS	UNITED FUND DEDUCTION	R	7/16/2020	17.00		080331		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/16/20 HOS	EMPLOYEE DEDUCTIONS	R	7/16/2020	2,390.92		080332		2,390.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL07/16/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	7/16/2020	2,747.55		080333		2,747.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/16/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	7/16/2020	170.70		080334		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU207/16/20 HOS	CREDIT UNION/2ND PAYROLL	R	7/16/2020	10.00		080335		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/16/20 HOS	CREDIT UNION DEDUCTION	R	7/16/2020	5,267.50		080336		
I-YC207/16/20 HOS	CREDIT UNION DEDUCTION	R	7/16/2020	4,590.00		080336		9,857.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/16/20 HOS	ACCOUNTS RECEIVED	R	7/16/2020	20.00		080337		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 07/16/20 HOS	PAYROLL DONATIONS	R	7/16/2020	41.00		080338		41.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/16/20 HOS	ACCOUNT RECEIVED	R	7/16/2020	1,791.86		080339		1,791.86
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/16/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	7/16/2020	1,549.08		080340		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA07/16/20 HOS	YCHNA DUES	R	7/16/2020	305.00		080341		305.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL207/16/20 HOS	ID THEFT POLICY DEDUCTION	R	7/16/2020	26.90		080342		
I-PPL07/16/20 HOS	ID THEFT POLICY DEDUCTION	R	7/16/2020	181.30		080342		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/16/20 HOS	CREDIT UNION DEDUCTION	R	7/16/2020	1,317.98		080343		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/16/20 HOS	FLOWER FUND DEDUCTIONS	R	7/16/2020	116.00		080344		116.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/24/20 MP	PLC DUES	R	7/24/2020	65.00		080345		65.00
11852	NEW YORK LIFE INSURANCE							
I-NYL07/24/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	7/24/2020	1,525.58		080346		1,525.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/24/20 MP	NFC EMPLOYEE DEDUCTIONS	R	7/24/2020	1,481.00		080347		1,481.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/24/20 MP	CREDIT UNION DEDUCTION	R	7/24/2020	7,918.27		080348		7,918.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/24/20 MP	ACCOUNT RECEIVED	R	7/24/2020	235.00		080349		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/24/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	7/24/2020	2,073.78		080350		2,073.78
5635	TEXAS CHILD SUPPORT							
I-SCS07/24/20 MP	J ESTY CASE:00013780690	R	7/24/2020	600.00		080351		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/24/20 MP	WTLR DUES	R	7/24/2020	155.00		080352		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/24/20 MP	CREDIT UNION DEDUCTION	R	7/24/2020	2,645.15		080353		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 07/30/20 HOS	UNITED FUND DEDUCTION	R	7/30/2020	17.00		080402		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/30/20 HOS	EMPLOYEE DEDUCTIONS	R	7/30/2020	2,390.92		080403		2,390.92
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/30/20 HOS	ACCOUNTS RECEIVED	R	7/30/2020	20.00		080404		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 07/30/20 HOS	PAYROLL DONATIONS	R	7/30/2020	20.00		080405		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/30/20 HOS	ACCOUNT RECEIVED	R	7/30/2020	1,911.86		080406		1,911.86
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07/30/20 HOS	FLOWER FUND DEDUCTIONS	R	7/30/2020	116.00		080407		116.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF07/24/20 MP	DEFERRED COMP DEDUCTIONS	R	7/31/2020	1,808.83		080408		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD07/02/20 HOS	GLH-AD&D	R	7/31/2020	523.86		080409		
I-ADD07/24/20 MP	GLH-AD&D	R	7/31/2020	321.87		080409		
I-CAF07/02/20 HOS	CANCER/FAMILY	R	7/31/2020	30.94		080409		
I-DC 07/02/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	7/31/2020	1,344.70		080409		
I-DC 07/24/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	7/31/2020	653.16		080409		

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DE 07/02/20	HOS GUARDIAN/EMPLOYEE	R	7/31/2020	816.10		080409		
I-DE 07/24/20	MP GUARDIAN/EMPLOYEE	R	7/31/2020	391.68		080409		
I-DE 07/30/20	HOS GUARDIAN/EMPLOYEE	R	7/31/2020	32.66		080409		
I-DEP07/02/20	HOS GLH-DEPENDENT	R	7/31/2020	537.46		080409		
I-DEP07/24/20	MP GLH-DEPENDENT	R	7/31/2020	303.63		080409		
I-DF 07/02/20	HOS GUARDIAN/FAMILY	R	7/31/2020	3,043.04		080409		
I-DF 07/16/20	HOS GUARDIAN/FAMILY	R	7/31/2020	81.82		080409		
I-DF 07/24/20	MP GUARDIAN/FAMILY	R	7/31/2020	1,610.47		080409		
I-DS 07/02/20	HOS GUARDIAN/SPOUSE	R	7/31/2020	710.21		080409		
I-DS 07/24/20	MP GUARDIAN/SPOUSE	R	7/31/2020	607.86		080409		
I-E2 07/24/20	MP TLIC/EMPLOYEE (2ND INCREASE)	R	7/31/2020	32.78		080409		
I-E4 07/02/20	HOS TLIC/EMPLOYEE (4TH INCREASE)	R	7/31/2020	24.30		080409		
I-E5 07/02/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	126.24		080409		
I-E5 07/24/20	MP TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	31.56		080409		
I-E6 07/24/20	MP TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	30.76		080409		
I-E6A07/02/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	30.76		080409		
I-E7 07/02/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	30.76		080409		
I-E8 07/02/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	736.12		080409		
I-E8 07/24/20	MP TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2020	394.35		080409		
I-F 07/24/20	MP TLIC/FAMILY	R	7/31/2020	30.94		080409		
I-F2 07/02/20	HOS TLIC/FAMILY (2ND INCREASE)	R	7/31/2020	191.37		080409		
I-F2 07/24/20	MP TLIC/FAMILY (2ND INCREASE)	R	7/31/2020	179.48		080409		
I-F3 07/02/20	HOS TLIC/FAMILY (3RD INCREASE)	R	7/31/2020	36.78		080409		
I-F4 07/02/20	HOS TLIC/FAMILY (4TH INCREASE)	R	7/31/2020	207.90		080409		
I-F5 07/02/20	HOS TLIC/ASSURANCE (FAMILY)	R	7/31/2020	403.74		080409		
I-F5 07/24/20	MP TLIC/ASSURANCE (FAMILY)	R	7/31/2020	269.16		080409		
I-F6 07/02/20	HOS TLIC/ASSURANCE (FAMILY)	R	7/31/2020	43.80		080409		
I-F6 07/24/20	MP TLIC/ASSURANCE (FAMILY)	R	7/31/2020	43.80		080409		
I-F6A07/02/20	HOS TLIC/ASSURANCE (FAMILY)	R	7/31/2020	43.80		080409		
I-F7 07/02/20	HOS TLIC/ASSURANCE (FAMILY)	R	7/31/2020	262.98		080409		
I-F7 07/24/20	MP TLIC/ASSURANCE (FAMILY)	R	7/31/2020	43.83		080409		
I-F8 07/02/20	HOS TLIC/ASSURANCE (FAMILY)	R	7/31/2020	2,983.68		080409		
I-F8 07/16/20	HOS TLIC/ASSURANCE (FAMILY)	R	7/31/2020	17.90		080409		
I-F8 07/24/20	MP TLIC/ASSURANCE (FAMILY)	R	7/31/2020	2,083.84		080409		
I-HC 07/02/20	HOS HOSP/CHILDREN	R	7/31/2020	39,086.28		080409		
I-HC 07/24/20	MP HOSP/CHILDREN	R	7/31/2020	26,057.52		080409		
I-HE 07/02/20	HOS HOSP/EMPLOYEE	R	7/31/2020	39,314.22		080409		
I-HE 07/24/20	MP HOSP/EMPLOYEE	R	7/31/2020	22,883.00		080409		
I-HE 07/30/20	HOS HOSP/EMPLOYEE	R	7/31/2020	1,830.64		080409		
I-HF 07/02/20	HOS HOSP/FAMILY	R	7/31/2020	183,286.80		080409		
I-HF 07/24/20	MP HOSP/FAMILY	R	7/31/2020	85,986.40		080409		
I-HF 07/30/20	HOS HOSP/FAMILY	R	7/31/2020	1,630.32		080409		
I-HFA07/02/20	HOS HOSP/FAMILY	R	7/31/2020	14,175.00		080409		
I-HFA07/24/20	MP HOSP/FAMILY	R	7/31/2020	6,650.00		080409		
I-HFA07/30/20	HOS HOSP/FAMILY	R	7/31/2020	100.00		080409		
I-HI 07/02/20	HOS HOSPITALIZATION	R	7/31/2020	3,375.00		080409		
I-HI 07/24/20	MP HOSPITALIZATION	R	7/31/2020	2,250.00		080409		
I-HL 07/02/20	HOS BCBS LIFE	R	7/31/2020	1,125.78		080409		

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HL 07/24/20 MP	BCBS LIFE	R	7/31/2020	647.00		080409		
I-HL207/02/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	7/31/2020	9.72		080409		
I-HL207/24/20 MP	BCBS LIFE 70 YRS AND OLDER	R	7/31/2020	19.44		080409		
I-HS 07/02/20 HOS	HOSP/SPOUSE	R	7/31/2020	50,629.86		080409		
I-HS 07/24/20 MP	HOSP/SPOUSE	R	7/31/2020	46,879.50		080409		
I-HSP07/02/20 HOS	HOSP/SPOUSE	R	7/31/2020	4,050.00		080409		
I-HSP07/24/20 MP	HOSP/SPOUSE	R	7/31/2020	3,750.00		080409		
I-IC207/02/20 HOS	ICU/2003	R	7/31/2020	877.68		080409		
I-IC207/16/20 HOS	ICU/2003	R	7/31/2020	1.26		080409		
I-IC207/24/20 MP	ICU/2003	R	7/31/2020	504.94		080409		
I-ICU07/02/20 HOS	ICU	R	7/31/2020	117.90		080409		
I-ICU07/24/20 MP	ICU	R	7/31/2020	116.60		080409		
I-L 07/02/20 HOS	GLH-LIFE	R	7/31/2020	3,116.96		080409		
I-L 07/24/20 MP	GLH-LIFE	R	7/31/2020	2,058.47		080409		
I-S2 07/02/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	7/31/2020	45.18		080409		
I-S2 07/24/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	7/31/2020	192.73		080409		
I-S3 07/02/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	7/31/2020	48.07		080409		
I-S3 07/24/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	7/31/2020	48.07		080409		
I-S4 07/24/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	7/31/2020	30.75		080409		
I-S5 07/02/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/31/2020	277.90		080409		
I-S5 07/24/20 MP	TLIC/ASSURANCE (SPOUSE)	R	7/31/2020	39.70		080409		
I-S6007/02/20 HOS	TLIC/SPOUSE-6(OTHER)	R	7/31/2020	94.53		080409		
I-S6007/24/20 MP	TLIC/SPOUSE-6(OTHER)	R	7/31/2020	104.54		080409		
I-S6A07/24/20 MP	TLIC/ASSURANCE (SPOUSE)	R	7/31/2020	38.77		080409		
I-S7 07/02/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/31/2020	38.77		080409		
I-SP207/02/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	7/31/2020	34.70		080409		
I-SP407/24/20 MP	TLIC/SINGLE PARENT (4TH)	R	7/31/2020	29.00		080409		
I-SP507/02/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	7/31/2020	150.04		080409		
I-SP507/24/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	7/31/2020	75.02		080409		
I-SP707/02/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2020	36.62		080409		
I-SP807/02/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2020	795.42		080409		
I-SP807/24/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2020	324.06		080409		
I-VC 07/02/20 HOS	VISION EMPLOYEE/CHILDREN	R	7/31/2020	415.28		080409		
I-VC 07/24/20 MP	VISION EMPLOYEE/CHILDREN	R	7/31/2020	186.16		080409		
I-VE 07/02/20 HOS	VISION/EMPLOYEE	R	7/31/2020	392.92		080409		
I-VE 07/24/20 MP	VISION/EMPLOYEE	R	7/31/2020	175.56		080409		
I-VE 07/30/20 HOS	VISION/EMPLOYEE	R	7/31/2020	8.36		080409		
I-VF 07/02/20 HOS	VISION/FAMILY	R	7/31/2020	1,111.81		080409		
I-VF 07/16/20 HOS	VISION/FAMILY	R	7/31/2020	45.38		080409		
I-VF 07/24/20 MP	VISION/FAMILY	R	7/31/2020	589.94		080409		
I-VS 07/02/20 HOS	VISION/SPOUSE	R	7/31/2020	267.14		080409		
I-VS 07/24/20 MP	VISION/SPOUSE	R	7/31/2020	281.20		080409	565,698.00	

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM07/16/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	7/31/2020	2,125.04		080416		
I-FPM07/24/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	7/31/2020	1,375.33		080416		3,500.37
9857	SECURITY BENEFIT							
I-45707/02/20 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2020	300.00		080417		
I-45707/16/20 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2020	300.00		080417		
I-45707/30/20 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2020	300.00		080417		
I-SB 07/02/20 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2020	325.00		080417		
I-SB 07/16/20 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2020	325.00		080417		
I-SB 07/24/20 MP	DEFERRED COMP DEDUCTIONS	R	7/31/2020	1,500.00		080417		
I-SB 07/30/20 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2020	325.00		080417		3,375.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	632,959.19	0.00	632,959.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	638,104.80	0.00	638,104.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	67	1,271,063.99	0.00	1,271,063.99
BANK: PCA3 TOTALS:	67	1,271,063.99	0.00	1,271,063.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007060916	AP TRSFS	R	7/06/2020	37,845.22		003831		37,845.22
381	PAYROLL ACCOUNT							
I-3832	PRCT 07/13/20 PT PAYROLL TRANS	R	7/13/2020	4,097.65		003832		4,097.65
4912	YC CLEARING ACCOUNT							
I-202007130922	PRCTS AP TRANSFERS 7/13/20	R	7/13/2020	43,551.19		003833		43,551.19
381	PAYROLL ACCOUNT							
I-3834	PRCT 07/24/20 PAYROLL TRANSFER	R	7/20/2020	168,957.24		003834		168,957.24
4912	YC CLEARING ACCOUNT							
I-202007200929	720 AP TRSFS	R	7/20/2020	21,635.37		003835		21,635.37
381	PAYROLL ACCOUNT							
I-3836.1	PRCT 07/27/20 PT PAYROLL TRANS	R	7/27/2020	4,200.84		003836		4,200.84
4912	YC CLEARING ACCOUNT							
I-202007270947	727 PRCT AP TRSFS	R	7/27/2020	39,543.03		003837		39,543.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	319,830.54	0.00	319,830.54
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: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	7	319,830.54	0.00	319,830.54
BANK: PRCT3 TOTALS:	7	319,830.54	0.00	319,830.54

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 7/01/2020 THRU 7/31/2020

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-202007240943	JUNE PRCTS TAXES	H	7/24/2020	2,041.74		009913		2,041.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,041.74	0.00	2,041.74
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,041.74	0.00	2,041.74
BANK: R&B3 TOTALS:	1	2,041.74	0.00	2,041.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202007130923	SPECIAL FUNDS AP TRNSF	H	7/13/2020	161.95		009940		161.95
4912	YC CLEARING ACCOUNT							
I-202007200930	720 AP TRSFS	H	7/20/2020	91.80		009941		91.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	253.75	0.00	253.75
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: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	253.75	0.00	253.75
BANK: SF3	TOTALS:		2	253.75	0.00	253.75
REPORT TOTALS:			845	6,823,735.30	0.00	6,823,783.39

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2020 THRU 7/31/2020
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
