

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11356	TEXAS DEPT OF STATE HEALTH SER							
	C-CHECK TEXAS DEPT OF STATE HEALVOIDED	V	5/13/2020			007453		47.00CR
	C-CHECK VOID CHECK	V	5/18/2020			007457		
582	CRIMINAL JUSTICE PLANNING							
	C-CHECK CRIMINAL JUSTICE PLANNINVOIDED	V	5/18/2020			008608		152.88CR
8783	DIRECTV, LLC							
	C-CHECK DIRECTV, LLC	VOIDED V	5/11/2020			011343		180.53CR
	C-CHECK VOID CHECK	V	5/05/2020			013939		
	C-CHECK VOID CHECK	V	5/05/2020			013940		
	C-CHECK VOID CHECK	V	5/26/2020			080124		
	C-CHECK VOID CHECK	V	5/26/2020			080125		
	C-CHECK VOID CHECK	V	5/26/2020			080126		
	C-CHECK VOID CHECK	V	5/26/2020			080127		
	C-CHECK VOID CHECK	V	5/26/2020			080128		
	C-CHECK VOID CHECK	V	5/26/2020			080129		
	C-CHECK VOID CHECK	V	5/11/2020			087568		
	C-CHECK VOID CHECK	V	5/11/2020			087569		
	C-CHECK VOID CHECK	V	5/18/2020			087593		
	C-CHECK VOID CHECK	V	5/18/2020			087628		
	C-CHECK VOID CHECK	V	5/26/2020			087631		
11749	ANDREW R. MASON DBA ANDY MASON							
	C-CHECK ANDREW R. MASON DBA ANDYVOIDED	V	5/26/2020			087632		500.00CR
6493	JAN PARRISH, TAX A/C							
	C-CHECK JAN PARRISH, TAX A/C	VOIDED V	5/26/2020			087648		15.00CR
	C-CHECK VOID CHECK	V	5/26/2020			087652		
	C-CHECK VOID CHECK	V	5/26/2020			087653		
	C-CHECK VOID CHECK	V	5/26/2020			087654		

* * 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	895.41CR	895.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		22	895.41CR	0.00	0.00
BANK: *	TOTALS:	22	895.41CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202005120814	APRIL AD VALOREM TAXES	R	5/12/2020	1,944.05		004052		1,944.05
482	YC GENERAL FUND							
I-202005120810	APRIL AD VALOREM TAXES	R	5/12/2020	44,412.13		004053		44,412.13
580	FARM MARKET LATERAL ROAD							
I-202005120813	APRIL AD VALOREM TAXES	R	5/12/2020	10,376.38		004054		10,376.38
598	PERMANENT IMPROVEMENT							
I-202005120812	APRIL AD VALOREM TAXES	R	5/12/2020	5,457.25		004055		5,457.25
599	JURY FUND							
I-202005120811	APRIL AD VALOREM TAXES	R	5/12/2020	326.41		004056		326.41
600	ROAD & BRIDGE FUND							
I-202005120815	APRIL AD VALOREM TAXES	R	5/12/2020	1,408.72		004057		1,408.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	63,924.94	0.00	63,924.94
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	63,924.94	0.00	63,924.94
BANK: ADV3 TOTALS:	6	63,924.94	0.00	63,924.94

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13208	PIONEER REPTILES, LLC							
C-305	PLAINS AND DC LIBRARY	N	5/26/2020	600.00CR		000000		
I-305	PIONEER REPTILES, LLC	N	5/26/2020	600.00		000000		
8667	HOLLYFRONTIER REFINING & MARKE							
I-99871442	5/15/20	D	5/11/2020	11,329.30		000656		11,329.30
482	YC GENERAL FUND							
I-202005010782	CLEARING APR INT	R	5/01/2020	40.55		087441		40.55
13673	ANDREW BARNETT RUSHING							
I-4/13/20	8 ISREAL CONTRERAS	R	5/04/2020	272.00		087442		272.00
13149	BOLD SUPPLY LLC							
I-70821	SSTEEL RISER	R	5/04/2020	261.80		087443		
I-70878	STEEL RISER W/CHECK VALVE	R	5/04/2020	1,103.30		087443		1,365.10
204	CORPORATE BILLING LLC							
I-438497L	HANGER SW08	R	5/04/2020	138.94		087444		
I-438508L	QUARTERWH21	R	5/04/2020	89.99		087444		
I-438812L	4/24/20	R	5/04/2020	334.57		087444		563.50
5168	CENGAGE LEARNING INC.							
I-70267073	04/21/20 168246	R	5/04/2020	151.47		087445		
I-70267150	4/21/20 375080	R	5/04/2020	106.48		087445		
I-70272860	4/22/20 375080	R	5/04/2020	47.23		087445		305.18
12712	CHARLIE'S OIL CHANGE							
I-01349	2018 DURANGO OIL & AIR FILTER	R	5/04/2020	40.00		087446		40.00
13678	CLEARWELL							
I-20660	52038 HOT OIL UNIT PROPANE	R	5/04/2020	330.00		087447		330.00
13676	COCKERELL DERMATOPATHOLOGY, PA							
I-09/23/19	RODRIGUEZ, ISAAC	R	5/04/2020	160.00		087448		160.00
13142	COMMERCIAL PRINTING COMPANY							
I-21576	TIME REPORT 20BKS	R	5/04/2020	208.00		087449		208.00
6232	CTSI							
I-186069	AGREEMENT TRENDLOUD	R	5/04/2020	204.80		087450		
I-186128	AGREEMENT BDR2016	R	5/04/2020	1,049.67		087450		
I-186197	AGREEMENT ESECURE	R	5/04/2020	355.75		087450		
I-186443	AGREEMENT BARRACUDA	R	5/04/2020	50.00		087450		
I-186444	AGREEMENT PROTECT2017	R	5/04/2020	1,486.67		087450		3,146.89

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9316	CULLIGAN WATER CONDITIONING RENTAL	R	5/04/2020	85.00		087451		85.00
9695	DAVID BUNCH							
I-782431	1/6 - 1/26	R	5/04/2020	260.00		087452		
I-782432	1/6 - 1/26	R	5/04/2020	425.00		087452		
I-782433	1/7 - 1/30	R	5/04/2020	335.00		087452		1,020.00
8783	DIRECTV, LLC							
I-37374369664	008942863 05/11/20	R	5/04/2020	89.79		087453		89.79
9375	DPC INDUSTRIES							
I-757000719-20	HYDROCHLORIC ACID DRUM CLEANIN	R	5/04/2020	521.14		087454		521.14
13538	ELINOR SKOUSON ROBINSON							
I-4/13/20	12 ISREAL CONTRERAS	R	5/04/2020	408.00		087455		408.00
13677	FASTCASE INC							
I-FC-72351	LAW LIBRARY 5/1/20 - 4/30/21	R	5/04/2020	180.00		087456		180.00
10915	FIRETR0L PROTECTION SYSTEMS							
I-100650518	REPLACE OLD FIRE ALARM PANEL	R	5/04/2020	4,148.38		087457		4,148.38
211	HICKS SUPPLY							
I-839076	SANITIZER DISINFECTING	R	5/04/2020	329.30		087458		
I-839114	DISINFECTING WIPES	R	5/04/2020	99.99		087458		429.29
13616	HORIZON DISTRIBUTORS, INC							
I-5Z024652	PARK GOLF COURSE IRRIGATION	R	5/04/2020	43,281.50		087459		
I-5Z025164	PARK GOLF COURSE IRRIGATION	R	5/04/2020	640.00		087459		
I-5Z025166	PARK GOLF COURSE IRRIGATION	R	5/04/2020	1,201.84		087459		45,123.34
272	I. B. E. INC.							
I-TX-20-0501	MAY 2020	R	5/04/2020	300.00		087460		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3649300	TOILET TISSUE BASKETBALL HOOP	R	5/04/2020	388.38		087461		388.38
10721	TEXAS AG PLUS, LLC dba J & J F							
I-44621	PRCT. 3 MOTOR GRADER	R	5/04/2020	69.99		087462		69.99
11665	TEXAS AG PLUS, LLC dba J & J F							
I-44206	PRCT. 4	R	5/04/2020	26.49		087463		
I-44229	LAWN	R	5/04/2020	25.99		087463		
I-44547	PLASTIC BALL VALVE	R	5/04/2020	4.96		087463		
I-44731	SKYBLUE DEF	R	5/04/2020	23.98		087463		
I-45088	QUALITY DEF 55/1	R	5/04/2020	179.99		087463		
I-45306	SKYBLUE DEF 2.5 GAL	R	5/04/2020	23.98		087463		

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I-45347	SKYBLUE DEF 2.5 GAL	R	5/04/2020	119.98		087463		
I-45553	HEAVY WALL HEAT SHRINK	R	5/04/2020	62.87		087463		
I-46103	MEASURING TAPE	R	5/04/2020	12.99		087463		481.23
12754	TEXAS AG PLUS, LLC dba J & J F							
I-44987	LAWN	R	5/04/2020	10.99		087464		
I-45230	ELECTIONS	R	5/04/2020	159.90		087464		
I-45323	STRETCH WRAP FILM GLOVES	R	5/04/2020	59.53		087464		
I-46152	90 DEGREE PLIER LAWN	R	5/04/2020	13.56		087464		243.98
13669	JAMES BRADLEY FINNEY							
I-4/13/20	4 ISREAL CONTRERAS	R	5/04/2020	136.00		087465		136.00
13670	JOSE GUADALUPE PEREZ JR.							
I-4/14/20	8 ISREAL CONTRERAS	R	5/04/2020	272.00		087466		272.00
13674	JUAN C SARAY							
I-4/13/20	4 ISREAL CONTRERAS	R	5/04/2020	136.00		087467		136.00
6879	JUST SUPPLIES LLC							
I-41930	SANITIZER FOR DISHWASHER	R	5/04/2020	442.00		087468		
I-42264	SAFETY FLAG	R	5/04/2020	43.68		087468		485.68
13675	KRS MANAGEMENT, LLC							
I-4210	GATE REPAIR	R	5/04/2020	2,645.00		087469		2,645.00
13672	LUIS DEMETRIO RODRIGUEZ JR							
I-4/13/20	8.35 ISREAL CONTRERAS	R	5/04/2020	289.00		087470		289.00
11075	MASTER PLUMBERS, LLC							
I-188655	BUILDING CLOGGED UP	R	5/04/2020	1,042.48		087471		1,042.48
1760	MICROMARKETING LLC							
I-808359	DVDS	R	5/04/2020	37.97		087472		
I-808737	DVDS	R	5/04/2020	44.94		087472		
I-808738	DVDS	R	5/04/2020	29.98		087472		112.89
5599	MIDAMERICA BOOKS							
I-515356	3/16/20	R	5/04/2020	134.65		087473		134.65
13668	MIGUEL CRUZ							
I-4/13/20	8 ISREAL CONTRERAS	R	5/04/2020	272.00		087474		272.00

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3592	OFFICE DEPOT							
C-476963466001	RELATES TO INV. 472447922001	R	5/04/2020	6.76CR		087475		
I-481538191001	SURGE PROTECTOR	R	5/04/2020	24.99		087475		
I-481538620001	TAPE	R	5/04/2020	16.96		087475		
I-481538621001	PAPER	R	5/04/2020	104.97		087475		
I-482341100001	PAPER ROLL 108862 ENVELOPE	R	5/04/2020	35.96		087475		
I-482341101001	ENVELOPE CLASP	R	5/04/2020	14.99		087475		
I-482745322001	FOLDERS IMPORT SURCHARGE	R	5/04/2020	58.30		087475		249.41
5253	POSTMASTER							
I-APRIL 20, 2020	ANNUAL MAINTENANCE	R	5/04/2020	725.00		087476		725.00
11063	QUADIENT (NEOFUNDS BY NEOPOST)							
I-04/02 PPLN01	POSTAGE	R	5/04/2020	1,000.00		087477		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-63394	TRAILER	R	5/04/2020	35.00		087478		
I-1-63638	SILVERADO C1500 1087314	R	5/04/2020	7.00		087478		
I-1-GS63410	TRAILER SEVICE CALL	R	5/04/2020	436.45		087478		
I-1-GS63494	EQUIPMENT SERVICE CALL	R	5/04/2020	540.32		087478		
I-1-GS63633	12 CHEVROLET SILVERADO	R	5/04/2020	642.72		087478		
I-1GS63786	19 MACK PINNACLE	R	5/04/2020	2,330.90		087478		3,992.39
13671	RAUL RAMIREZ JR.							
I-4/13/20	8.5 ISREAL CONTRERAS	R	5/04/2020	289.00		087479		289.00
13642	ROY WILLIAM HANDLIN II							
I-4/13/20	4 ISREAL CONTRERAS	R	5/04/2020	136.00		087480		136.00
461	SAM'S CLUB DIRECT							
I-001893	COPY PAPER	R	5/04/2020	111.92		087481		
I-002796	0102 76578659 5	R	5/04/2020	258.97		087481		
I-003167	04/14/20 0402 76578659 5	R	5/04/2020	28.96		087481		
I-007002	0102 76578659 5	R	5/04/2020	513.97		087481		
I-007078	BATH TISSUE	R	5/04/2020	17.46		087481		
I-03/26/20	0402 76578659 5	R	5/04/2020	58.10		087481		
I-04/07/20	0402 76578659 5 SO	R	5/04/2020	94.78		087481		
I-04/10/20	0402 76578659 5	R	5/04/2020	59.98		087481		1,144.14
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119192-IN	BATTERY ANTENNA	R	5/04/2020	299.47		087482		299.47
1697	TASCOSA OFFICE MACHINES, INC.							
I-190133	4/1/20 - 4/30/20	R	5/04/2020	42.36		087483		
I-190405	PAPER	R	5/04/2020	34.95		087483		
I-190774	4/13/20 - 5/12/20	R	5/04/2020	96.80		087483		
I-190928	2550-01 4/16/20 - 5/15/20	R	5/04/2020	57.97		087483		232.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-APRIL 30, 20	PERMIT 2217 FY20 Q2	R	5/04/2020	1,668.49		087484		1,668.49
5817	TEXAS TECH UNIVERSITY HEALTH							
I-04132020	CONTRERAS, ISRAEL	R	5/04/2020	2,267.00		087485		2,267.00
214	THE GASKET SHOP, INC							
I-55511	HOSE GASKET	R	5/04/2020	8.95		087486		8.95
13012	THOMAS HOECKER AUTOMOTIVE							
I-2247	2002 F150 INSPECTION	R	5/04/2020	7.00		087487		
I-2251	2012 1500 INSPECTION	R	5/04/2020	7.00		087487		14.00
1768	US FOODS, INC.							
I-4435489	04/22/20 93728863	R	5/04/2020	1,177.15		087488		1,177.15
131	VEXUS FIBER							
I-04/26/20	019591201	R	5/04/2020	7.42		087489		7.42
5225	WARREN CAT							
I-PS020387544	OILCAT HYDRO	R	5/04/2020	98.82		087490		
I-PS031032569	623K	R	5/04/2020	909.93		087490		1,008.75
1511	WARREN NEW							
I-3515 5/1/20	JESUS ORNELAS JR. 2/19 - 4/29	R	5/04/2020	500.00		087491		500.00
5584	WINDSTREAM TELECOM							
I-041697446 4/24/20	1620158850 DC ANNEX	R	5/04/2020	1,239.18		087492		1,239.18
5584	WINDSTREAM TELECOM							
I-125103919 4/22/20	8065923601 PRCT. 1	R	5/04/2020	100.89		087493		100.89
5584	WINDSTREAM TELECOM							
I-125104880 4/22/20	8065927008	R	5/04/2020	88.56		087494		88.56
5584	WINDSTREAM TELECOM							
I-125105386 4/22/20	8065928000 SENIOR	R	5/04/2020	293.88		087495		293.88
5584	WINDSTREAM TELECOM							
I-126235201 4/22/20	8066378011	R	5/04/2020	44.76		087496		44.76
4082	YCH - YOAKUM COUNTY HOSPITAL							
C-04/21/20	WRIGHT, JAMES	R	5/04/2020	24.75CR		087497		
I-04/21/20	MOORE, WESLEY	R	5/04/2020	45.00		087497		
I-04/21/2020	WRIGHT, JAMES	R	5/04/2020	24.75		087497		
I-4/21/20	WRIGHT JAMES	R	5/04/2020	24.75		087497		
I-5/1/20	TRANS. HOPITAL BOARD & RETIREE	R	5/04/2020	43,718.06		087497		43,787.81

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633	YELLOWHOUSE MACHINERY CO							
C-526253	BELTING CONVER	R	5/04/2020	1,139.40CR		087498		
I-526251	PRCT. 1 & 2	R	5/04/2020	6,660.06		087498		5,520.66
5725	AQAONE LLC							
I-315170	SHERIFF DEPT.	R	5/11/2020	65.50		087499		
I-315172	LIBRARY	R	5/11/2020	29.50		087499		
I-315173	ADULT PROBATION	R	5/11/2020	3.00		087499		
I-315174	COURTHOUSE	R	5/11/2020	20.00		087499		
I-315175	CDA OFFICE	R	5/11/2020	8.99		087499		
I-315177	COUNTY CLERK	R	5/11/2020	4.00		087499		
I-315188	JUVENILE PROBATION	R	5/11/2020	19.40		087499		
I-315189	JP 2	R	5/11/2020	3.00		087499		
I-315192	TAX OFFICE	R	5/11/2020	22.50		087499		
I-315560	SHERIFF DEPT.	R	5/11/2020	27.00		087499		
I-315582	COURTHOUSE	R	5/11/2020	145.50		087499		348.39
4882	B F ROWE FABRICATION							
I-H-20-518	WELD REPAIR MUD FLAP	R	5/11/2020	75.00		087500		75.00
149	BAKER & TAYLOR LLC							
I-5016130589	DC BOOKS	R	5/11/2020	10.50		087501		10.50
7	BAYER LUMBER							
I-122633	LAWN	R	5/11/2020	44.42		087502		
I-122634	MAINTENANCE	R	5/11/2020	219.58		087502		
I-122635	SHERIFFS DEPT.	R	5/11/2020	25.75		087502		
I-122639	CEMETARY	R	5/11/2020	56.39		087502		
I-122649	PLAINS PARK	R	5/11/2020	17.95		087502		
I-122650	AIRPORT	R	5/11/2020	3.99		087502		
I-122651	SHOP	R	5/11/2020	12.95		087502		381.03
15	BLAINE INDUSTRIAL SUPPLY							
I-S5056746.001	PRCT 4 GLASS CLEANER KLEENEX	R	5/11/2020	143.17		087503		
I-S5119099.001	DC TAX OFFICE	R	5/11/2020	197.08		087503		340.25
204	CORPORATE BILLING LLC							
I-436705L	BRACKET	R	5/11/2020	327.92		087504		327.92
4381	CARROT TOP INDUSTRIES INC							
I-45878400	FLAGS	R	5/11/2020	327.23		087505		327.23
5168	CENGAGE LEARNING INC.							
I-70120172	3/12/20	R	5/11/2020	31.99		087506		
I-70309805	DC BOOKS	R	5/11/2020	45.75		087506		
I-70309898	PLAINS LIBRARY	R	5/11/2020	45.75		087506		123.49



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36	CITY OF PLAINS							
	I-01-0020-00 3/15/20 SWIMMING POOL	R	5/11/2020	78.21		087507		
	I-01-2610-00 3/15/20 LITTLE LEAGUE	R	5/11/2020	53.21		087507		
	I-01-2660-00 3/15/20 SHOW BARN	R	5/11/2020	78.21		087507		
	I-01-2830-00 3/15/20 OLD CLINIC	R	5/11/2020	53.89		087507		
	I-01-3480-00 3/15/20 PROBATION OFFICE	R	5/11/2020	105.40		087507		
	I-01-3710-01 3/15/20 EXTENSION OFFICE	R	5/11/2020	78.21		087507		
	I-01-3750-00 3/15/20 YOUTH CENTER	R	5/11/2020	116.14		087507		
	I-01-3760-00 3/15/20 NEW COURTHOUSE	R	5/11/2020	894.08		087507		
	I-01-3780-00 3/15/20 OLD COURTHOUSE/ LIB	R	5/11/2020	192.89		087507		
	I-02-1200-00 3/15/20 BARN PRCT 4	R	5/11/2020	192.85		087507		
	I-02-1250-00 3/15/20 PRCT 4	R	5/11/2020	34.00		087507		
	I-02-1760-00 3/15/20 COMMUNITY CENTER	R	5/11/2020	102.01		087507		
	I-03-2045-00 3/15/20 JAIL	R	5/11/2020	263.43		087507		
	I-03-2045-00 4/30/20 NEW JAIL GAS METER	R	5/11/2020	355.33		087507		
	I-03-2046-00 3/15/20 NEW JAIL	R	5/11/2020	841.72		087507		
	I-03-2170-00 3/15/20 BARN PRCT 3	R	5/11/2020	128.82		087507		3,568.40
7815	CLEAR-VU AUTO GLASS INC. CH MAINT. PICK-UP 76,284	R	5/11/2020	229.99		087508		229.99
11011	CORRECTIONS SOFTWARE SOLUTIONS JUNE 2020	R	5/11/2020	312.00		087509		312.00
6232	CTSI COUNTY CLERK RECORD SEARCH	R	5/11/2020	2,011.58		087510		2,011.58
45	DC MOTOR PARTS							
	I-312274 LANDFILL PARTS	R	5/11/2020	253.31		087511		
	I-312450 LANDFILL PARTS	R	5/11/2020	459.02		087511		
	I-312695 PRCT. 3 SEAT COVER	R	5/11/2020	291.29		087511		
	I-312846 HEAT GUN	R	5/11/2020	26.82		087511		
	I-313046 LANDFILL PARTS	R	5/11/2020	189.23		087511		
	I-313140 LANDFILL PARTS	R	5/11/2020	217.55		087511		
	I-313192 YC PARK	R	5/11/2020	29.54		087511		
	I-313364 DC LIBRARY	R	5/11/2020	30.93		087511		
	I-313452 SUPPLIES	R	5/11/2020	478.10		087511		
	I-313453 PRCT 2	R	5/11/2020	607.01		087511		2,582.80
8783	DIRECTV, LLC SENIOR CENTER	R	5/11/2020	100.46		087512		100.46
12901	ERGON ASPHALT AND EMULSIONS, I DEMURRAGE	R	5/11/2020	90.00		087513		
	I-9402240468	R	5/11/2020	90.00		087513		
	I-9402242295 7433 CRS-2	R	5/11/2020	12,806.05		087513		12,896.05

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12537	EXECUTIVE LEASING INC							
I-0015223-IN	SENIOR CITIZEN RENTAL	R	5/11/2020	230.00		087514		230.00
13601	FABCORPS SOLUTIONS INC.							
I-3076	WATER TRUCK	R	5/11/2020	1,200.00		087515		1,200.00
13665	FEDERAL EASTERN INTERNATIONAL							
I-515992	PO 239	R	5/11/2020	500.00		087516		500.00
506	GENERAL WELDING SUPPLY INC							
I-131395	LEASE RENEWAL PRCT 3	R	5/11/2020	140.00		087517		140.00
13632	GLASS TECH							
I-4499	INSTALLATION HANDICAP DOOR	R	5/11/2020	3,028.42		087518		3,028.42
12302	HARRELL'S LLC							
I-INW01307523	ODTC348693	R	5/11/2020	5,139.00		087519		
I-INW01308947	ODTC348916	R	5/11/2020	780.00		087519		
I-INW01312149	SPA-ODTC348916	R	5/11/2020	1,120.00		087519		
I-INW01358490	PENDIMETHALIN	R	5/11/2020	2,640.00		087519		9,679.00
33	HIGGINBOTHAM BROTHERS							
C-111177/7	CREDIT RETURN	R	5/11/2020	12.99CR		087520		
I-110740/7	70197 3/2/20	R	5/11/2020	84.75		087520		
I-111117/7	LANDFILL	R	5/11/2020	127.92		087520		
I-111165/7	BLOCK 8X8X8 PALLET	R	5/11/2020	125.79		087520		
I-111352/7	SENIOR CITIZENS	R	5/11/2020	100.60		087520		
I-111479/7	KEYS BATTERY	R	5/11/2020	15.15		087520		
I-111528/7	ROAD WORK	R	5/11/2020	11.98		087520		
I-111546/7	BALL PARK	R	5/11/2020	53.55		087520		
I-111547/7	BASEBALL PARK	R	5/11/2020	8.64		087520		
I-111603/7	6 2X12X20	R	5/11/2020	359.94		087520		875.33
6493	JAN PARRISH, TAX A/C							
I-1355165 20	2020/PTRB/BL	R	5/11/2020	7.50		087521		7.50
7353	KENNY DIERSCHKE							
I-4/21/2020CH	COURTHOUSE LAWN	R	5/11/2020	675.00		087522		
I-4/21/2020P4	LAW ENFORCEMENT	R	5/11/2020	400.00		087522		1,075.00
10489	LESLIE'S POOLMART, INC.							
I-00331-02-035303	JUMBO TABS	R	5/11/2020	178.18		087523		178.18

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5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-04/16/20 IC	ISRAEL CONTRERAS	R	5/11/2020	523.00		087524		523.00
239	LUBBOCK GRADER BLADE, INC.							
I-69747	PRCT 1	R	5/11/2020	516.00		087525		516.00
1760	MICROMARKETING LLC							
I-807838	DVD	R	5/11/2020	14.98		087526		
I-808448	BOOKS	R	5/11/2020	42.76		087526		
I-809030	PLAINS LIBRARY CD	R	5/11/2020	49.79		087526		
I-809568	CD	R	5/11/2020	39.99		087526		147.52
5599	MIDAMERICA BOOKS							
I-515445	PLAINS LIBRARY	R	5/11/2020	94.75		087527		
I-515453	BOOKS	R	5/11/2020	75.80		087527		170.55
12577	NEW "NEW" SERVICES							
I-#8005	DC LIBRARY	R	5/11/2020	400.00		087528		
I-2041	PRCT. 2	R	5/11/2020	85.00		087528		
I-2042	PRCT. 1	R	5/11/2020	315.00		087528		
I-4061	ANNEX	R	5/11/2020	737.50		087528		
I-5061	SENIOR CITIZENS	R	5/11/2020	500.00		087528		
I-6061	SHERIFF'S OFFICE	R	5/11/2020	307.50		087528		2,345.00
8912	NUTRIEN AG SOLUTIONS							
I-41669813	PARK & CEMETARY	R	5/11/2020	1,000.36		087529		
I-41794451	RODEO ARENA	R	5/11/2020	229.28		087529		1,229.64
281	ORKIN OF LUBBOCK							
I-292583	TAX OFFICE	R	5/11/2020	50.91		087530		50.91
6913	PARAMOUNT PRESS							
I-7873	LETTERHEAD	R	5/11/2020	60.00		087531		60.00
1369	PERSONNEL CONCEPTS INC							
I-9342771074	25P7360099	R	5/11/2020	1,568.60		087532		1,568.60
575	PLAINS ISD							
I-4/16/20	WATER WELL EXPENSE	R	5/11/2020	49.12		087533		49.12
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-37258	WATER TRUCK	R	5/11/2020	3,231.84		087534		3,231.84

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7904	QUILL CORPORATION							
I-6403841	LABELER VALUE PACK	R	5/11/2020	235.98		087535		235.98
6556	STANDARD COFFEE							
I-12597469 043020	220578712597469	R	5/11/2020	49.82		087536		49.82
13192	STAPLES BUSINESS CREDIT							
I-7306920550-0-1	CHAIRMAT	R	5/11/2020	114.99		087537		
I-7307115032-0-1	KYLE MARTIN	R	5/11/2020	213.60		087537		
I-7307149855-0-1	BINDER	R	5/11/2020	6.79		087537		335.38
1697	TASCOSA OFFICE MACHINES, INC.							
I-183445	JUVENILE PROB. CN2821-01	R	5/11/2020	16.04		087538		
I-184204	JUVENILE PROB. CN2828-01	R	5/11/2020	161.30		087538		177.34
734	TERRY COUNTY TRACTOR INC							
I-54586	KABOTA BELT	R	5/11/2020	170.79		087539		170.79
5817	TEXAS TECH UNIVERSITY HEALTH							
I-04132020.1	CONTRERAS, ISRAEL	R	5/11/2020	145.00		087540		145.00
2633	THOMSON REUTERS- WEST							
I-842247643	DATABASE 4/1/20 - 4/30/20	R	5/11/2020	414.75		087541		414.75
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-294456	BRAD FOSTER EAGLE	R	5/11/2020	112.50		087542		112.50
1768	US FOODS, INC.							
I-4518728	4/27/20	R	5/11/2020	1,010.16		087543		
I-4608383	05/04/20	R	5/11/2020	461.93		087543		1,472.09
167	WATER PROCESSING							
I-48909642	COURTHOUSE	R	5/11/2020	104.00		087544		
I-48909656	LAW ENFORCEMENT CENTER	R	5/11/2020	65.00		087544		169.00
971	WATSON TRUCKING & SUPPLY, INC.							
I-330625000	WATER TRUCK BELT FAN	R	5/11/2020	84.99		087545		84.99
6915	WEST TEXAS CENTERS FOR MHMR							
I-12198.042520	CASTANEDA, MAIRA	R	5/11/2020	240.00		087546		
I-122986.042520	RODRIGUEZ, MELODIE	R	5/11/2020	240.00		087546		
I-31091.042520	LOZANO, BRENDA LIE	R	5/11/2020	240.00		087546		
I-3555.042520	NAVARRO, JOEY	R	5/11/2020	240.00		087546		
I-37216.042520	BARRIENTES, KEVIN	R	5/11/2020	102.00		087546		
I-38863.042520	OROZCO, BENHAIL A	R	5/11/2020	102.00		087546		
I-39300.042520	VASQUEZ, JUAN	R	5/11/2020	102.00		087546		
I-50398.042520	ALEXANDER, DLANEE	R	5/11/2020	240.00		087546		
I-50578.042520	CORTEZ, ROBERTA	R	5/11/2020	240.00		087546		
I-72988.042520	SELLARS, SHANE	R	5/11/2020	102.00		087546		1,848.00

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37	WILLIS AUTO & TIRES							
I-57865	FUSEHOLDER	R	5/11/2020	4.39		087547		
I-57899	BRASS AIR FITTING	R	5/11/2020	6.99		087547		
I-57902	DISC PAD AND LABOR	R	5/11/2020	174.99		087547		
I-57914	LAMP	R	5/11/2020	22.89		087547		
I-57936	INTERSTATE BATTERY	R	5/11/2020	179.99		087547		
I-57937	FLAT REPAIR	R	5/11/2020	22.50		087547		
I-57969	DURAMAX ATF	R	5/11/2020	5.19		087547		
I-57973	DEF FLUID	R	5/11/2020	35.98		087547		
I-58009	OIL FILTER AIR FILTER	R	5/11/2020	34.68		087547		
I-58032	FLAT REPAIR	R	5/11/2020	22.50		087547		
I-58033	BULB	R	5/11/2020	16.90		087547		
I-58034	OIL FILTER	R	5/11/2020	16.38		087547		
I-58085	OIL FILTER FLUID	R	5/11/2020	71.94		087547		
I-58090	OIL FILTER	R	5/11/2020	33.48		087547		
I-58114	SEAL	R	5/11/2020	9.16		087547		657.96
5254	WINDSTREAM							
I-040213737 5/5/20	8064563561	R	5/11/2020	129.90		087548		129.90
5254	WINDSTREAM							
I-040213820 5/5/20	8064564371	R	5/11/2020	119.38		087549		119.38
5254	WINDSTREAM							
I-040213974 5/5/20	8064565800	R	5/11/2020	46.32		087550		46.32
5254	WINDSTREAM							
I-040213996 5/5/20	8064565981	R	5/11/2020	89.79		087551		89.79
5254	WINDSTREAM							
I-040214014 5/5/20	8064566175	R	5/11/2020	50.39		087552		50.39
5254	WINDSTREAM							
I-040214021 5/5/20	8064566241	R	5/11/2020	46.32		087553		46.32
5254	WINDSTREAM							
I-040214052 5/5/20	8064566525	R	5/11/2020	63.24		087554		63.24
5254	WINDSTREAM							
I-040214166 5/05/20	8064567118	R	5/11/2020	40.94		087555		40.94
5254	WINDSTREAM							
I-040229577 5/5/20	8064562024	R	5/11/2020	113.78		087556		113.78

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5254	WINDSTREAM							
I-040302836	5/5/20 8064562258	R	5/11/2020	51.85		087557		51.85
5254	WINDSTREAM							
I-040705146	5/5/20 8064568063	R	5/11/2020	45.71		087558		45.71
5254	WINDSTREAM							
I-041174647	5/5/20 8064564263	R	5/11/2020	50.48		087559		50.48
5254	WINDSTREAM							
I-041346027	5/5/20 8064563955	R	5/11/2020	47.34		087560		47.34
5254	WINDSTREAM							
I-041879565	4/28/20 8064562001	R	5/11/2020	138.54		087561		138.54
5254	WINDSTREAM							
I-40214328.0520	TELEPHONE	R	5/11/2020	801.62		087562		801.62
5584	WINDSTREAM TELECOM							
I-125102532	5/05/20 8065922331	R	5/11/2020	285.10		087563		285.10
5584	WINDSTREAM TELECOM							
I-125105402	4/28/20 8065928027	R	5/11/2020	60.46		087564		60.46
5584	WINDSTREAM TELECOM							
I-126738807	5/05/20 8065924777	R	5/11/2020	259.34		087565		259.34
6644	WTG FUELS INC							
I-4115949	GOLF COURSE	R	5/11/2020	115.60		087566		115.60
482	YC GENERAL FUND							
C-MAR-20 NORTH STAT	FUEL	R	5/11/2020	8.28CR		087567		
C-MAR-20 SOUTH STAT	FUEL	R	5/11/2020	12.65CR		087567		
I-APR-20 NORTH STAT	FUEL	R	5/11/2020	3,607.36		087567		
I-APR-20 SOUTH STAT	FUEL	R	5/11/2020	3,103.18		087567		6,689.61
12184	AMIGAS							
I-5968-28	PAVE CR 145	R	5/18/2020	112.00		087570		112.00
1124	BIG COUNTRY SUPPLY							
I-D397683	BADGE	R	5/18/2020	667.59		087571		667.59
15	BLAINE INDUSTRIAL SUPPLY							
I-S5131338.001	PCT 4 SANITIZER/GLOVES	R	5/18/2020	127.40		087572		
I-S5131342.001	COURTHOUSE	R	5/18/2020	278.46		087572		405.86

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13149	BOLD SUPPLY LLC							
I-71670	PARK SUPPLIES	R	5/18/2020	233.50		087573		233.50
204	CORPORATE BILLING LLC							
I-439465L	FUEL	R	5/18/2020	152.90		087574		
I-439471L	PARTS	R	5/18/2020	67.94		087574		220.84
12712	CHARLIE'S OIL CHANGE							
I-01381	OIL CHANGE SO	R	5/18/2020	88.80		087575		88.80
36	CITY OF PLAINS							
I-APRIL, 2020	EMS ON CALL	R	5/18/2020	8,787.34		087576		8,787.34
1736	COUNTRY LIVING							
I-MAY 2020	0449652643	R	5/18/2020	29.97		087577		29.97
1420	CSCD							
I-9854052642	APR 07 - MAY 06	R	5/18/2020	19.55		087578		19.55
6232	CTSI							
I-185072	OFF-SITE SUPPORT	R	5/18/2020	48.50		087579		
I-185073	JP 2 DC-7	R	5/18/2020	195.00		087579		
I-185074	JP 2 DC-7	R	5/18/2020	60.00		087579		
I-185075	JP 2 DC-7	R	5/18/2020	29.00		087579		
I-185076	JP 2 DC-7	R	5/18/2020	337.62		087579		
I-185928	OFF-SITE SUPPORT	R	5/18/2020	72.75		087579		
I-INV54093	CISCO-SMARTNET	R	5/18/2020	228.92		087579		971.79
10972	DC PHARMACY							
I-385295	CORTEZ	R	5/18/2020	82.22		087580		
I-385455	GUERRERO	R	5/18/2020	95.53		087580		
I-385573	CORTEZ	R	5/18/2020	70.60		087580		
I-385672	GRADO	R	5/18/2020	25.97		087580		
I-385906	SANCHEZ	R	5/18/2020	158.23		087580		
I-386458	OROZCO, BENHALL	R	5/18/2020	118.31		087580		
I-386570	CONTRERAS ISRAEL	R	5/18/2020	31.08		087580		
I-387285	VASQUEZ, JUAN	R	5/18/2020	142.82		087580		
I-387504	SELLARS, SHANE	R	5/18/2020	103.23		087580		
I-387661	GRAMMER, BRYAN	R	5/18/2020	388.96		087580		1,216.95
265	DC QUALITY AIR							
I-5875	BICKLEY LIBRARY	R	5/18/2020	2,187.00		087581		2,187.00

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10649	DC QUICK WASH							
I-407	SHERIFF'S DEPARTMENT	R	5/18/2020	163.20		087582		163.20
8783	DIRECTV, LLC							
I-37415412987	SHERIFF'S OFFICE	R	5/18/2020	243.99		087583		243.99
9375	DPC INDUSTRIES							
I-DE75000987-20	CHLORINE GOLF COURSE	R	5/18/2020	40.00		087584		40.00
8032	ELECTRACOM SUPPLY INC.							
I-1350108	PRCT 2 SWIMMING POOL	R	5/18/2020	1,143.28		087585		
I-1350109	PRCT 2 SWIMMING POOL	R	5/18/2020	330.22		087585		
I-1350516	PRCT 2 SWIMMING POOL	R	5/18/2020	170.35		087585		
I-1353265	FINANCE CHARGE	R	5/18/2020	16.44		087585		1,660.29
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402247454	BOL NO. 7563 CRS-2	R	5/18/2020	12,973.45		087586		
I-9402247455	BOL NO. 7564 CRS-2	R	5/18/2020	12,776.61		087586		
I-9402247456	BOL NO. 7567 CRS-2	R	5/18/2020	7,340.90		087586		33,090.96
10915	FIRETRON PROTECTION SYSTEMS							
C-100650518	SALES TAX	R	5/18/2020	298.38CR		087587		
I-100653386	FIRE PANEL	R	5/18/2020	330.00		087587		31.62
219	GRAINGER							
I-9525210176	WEED SPRAY	R	5/18/2020	129.05		087588		129.05
6493	JAN PARRISH, TAX A/C							
I-1188149 20	2002/FORD/PK	R	5/18/2020	7.50		087589		
I-1355151 20	2017/CHEV/PK	R	5/18/2020	7.50		087589		
I-9043743 20	1994/MACK/TR	R	5/18/2020	7.50		087589		
I-9043745 20	2016/SDI/DP	R	5/18/2020	7.50		087589		
I-9081112 20	2019/MACK/TR	R	5/18/2020	7.50		087589		
I-9081113 20	2012/HELI/TN	R	5/18/2020	7.50		087589		45.00
6	JIM BARRON							
I-05052020	SANITIZER DONATION PKUP	R	5/18/2020	113.85		087590		113.85
3168	LOWE'S BUSINESS ACCT/GEMB							
I-940725-EXQKBS	COURTHOUSE SHOP	R	5/18/2020	353.47		087591		
I-947115-ENKUXE	CH LAWN AND CLERK DOOR	R	5/18/2020	280.58		087591		634.05
76	LOWE'S PAY-N-SAVE INC							
I-101 4/16/20	FACE MASKS 4/16/20	R	5/18/2020	132.25		087592		
I-101 4/21/20	4/21/20	R	5/18/2020	70.50		087592		
I-109 3/30/20	3/30/20	R	5/18/2020	68.45		087592		
I-127 4/6/20	4/6/20	R	5/18/2020	39.24		087592		
I-131 4/15/20	MASKS	R	5/18/2020	132.25		087592		



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I-132	4/14/20	COURTHOUSE SUPPLIES	R	5/18/2020	22.26	087592		
I-135	4/1/20	4/1/20	R	5/18/2020	70.80	087592		
I-14	4/15/20	4/15/20	R	5/18/2020	66.00	087592		
I-15	4/14/20	4/14/20	R	5/18/2020	34.33	087592		
I-163	4/16/20	4/16/20	R	5/18/2020	8.69	087592		
I-24	5/1/20	CH SUPPLIES	R	5/18/2020	15.87	087592		
I-32	4/8/20	CH LAWN	R	5/18/2020	4.99	087592		
I-33	4/2/20	DISH SOAP	R	5/18/2020	14.00	087592		
I-34	4/24/20	4/24/20	R	5/18/2020	61.41	087592		
I-39	4/14/20	4/14/20	R	5/18/2020	17.39	087592		
I-43	4/27/20	4/27/20	R	5/18/2020	16.68	087592		
I-48	4/03/20	4/3/20	R	5/18/2020	84.40	087592		
I-55	4/28/20	4/28/20	R	5/18/2020	37.81	087592		
I-61	4/28/20	PRODUCE	R	5/18/2020	17.10	087592		
I-81	4/16/20	4/16/20	R	5/18/2020	43.91	087592		
I-95	4/8/20	4/8/20	R	5/18/2020	34.50	087592		
I-99	5/1/20	5/1/20	R	5/18/2020	122.68	087592		1,115.51
1760		MICROMARKETING LLC						
I-806520		BOOKS	R	5/18/2020	74.75	087594		
I-806807		CD SUPPLIES	R	5/18/2020	84.79	087594		
I-809764		DVD	R	5/18/2020	16.99	087594		
I-809792		DVD	R	5/18/2020	14.99	087594		191.52
88		MUSTANG COUNTRY INC.						
I-109371		CUST. # 21107 CH PICK UP	R	5/18/2020	744.00	087595		744.00
280		NORTH CEDAR OUTLET						
I-035678		WEED EATER REPAIR	R	5/18/2020	86.95	087596		86.95
3592		OFFICE DEPOT						
I-487774057001		5-CDA BOOKCASE	R	5/18/2020	1,029.94	087597		
I-488648408001		TONER	R	5/18/2020	442.64	087597		
I-489059606001		CDA INDEX	R	5/18/2020	173.95	087597		1,646.53
5632		OTC (ORIENTAL TRADING CO) BRAN						
I-703079093-01		SUMMER READING	R	5/18/2020	112.21	087598		112.21
1527		THE PENWORTHY COMPANY						
I-0562262-IN		PLAINS LIBRARY BOOKS	R	5/18/2020	113.32	087599		113.32
7904		QUILL CORPORATION						
I-6485933		FOLDERS HOLE PUNCH	R	5/18/2020	44.47	087600		44.47

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1741	RENEW PUMP & SUPPLY, INC							
I-61599	PARTS	R	5/18/2020	1,635.00		087601		1,635.00
3979	SAM HOUSTON STATE UNIVERSITY							
I-8446-2020	ID 8446 MAYFIELD, RAEHELLE	R	5/18/2020	290.00		087602		
I-8455-2020	ID 8455 VASQUEZ BRNDON CONF.	R	5/18/2020	260.00		087602		550.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119227-N	RADIO AND SPEAKER FIXED	R	5/18/2020	150.00		087603		150.00
6556	STANDARD COFFEE							
I-15692492 051020	TAX ASSESSOR	R	5/18/2020	75.84		087604		75.84
13062	T & E BODY SHOP							
I-1150	SHERIFF'S OFFICE	R	5/18/2020	510.00		087605		510.00
115	TAAO - TEXAS ASSOCIATION OF AS							
I-200015622	2020 ANNUAL CONFERENCE	R	5/18/2020	285.00		087606		285.00
9272	TAC - CONFERENCE							
I-R301150	WELCH DARLA 72ND ANN. CONF.	R	5/18/2020	150.00		087607		150.00
4830	TAC RISK MANAGEMENT POOL							
I-29178	PR-2510-20200701-1	R	5/18/2020	125,765.00		087608		125,765.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-192062	2535-01	R	5/18/2020	57.23		087609		
I-192429	PAPER	R	5/18/2020	49.90		087609		107.13
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2010942	REMOTE BIRTH ACCESS 4/1/20	R	5/18/2020	3.66		087610		3.66
9959	TEXAS LAWYER'S INSURANCE EXCHA							
I-6/1/20 - 6/1/21	JOHN A DIDWAY TLIE JUDGES INS.	R	5/18/2020	600.00		087611		600.00
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T39800367	CONTRERAS, ISRAEL 4/13/20	R	5/18/2020	131.00		087612		131.00
10964	THE HIDEAWAY BURGERS & MORE							
I-5-11-2020	PAVE CR 145	R	5/18/2020	118.08		087613		118.08
12555	TRIPLE CROWN INTERNET							
I-9588	JAIL LIBRARY COURTHOUSE	R	5/18/2020	1,692.95		087614		
I-9592	LANDFILL OFFICE	R	5/18/2020	70.94		087614		
I-9593	EXTRA IP	R	5/18/2020	40.00		087614		1,803.89

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1768	US FOODS, INC.							
I-4701431	JAIL	R	5/18/2020	556.67		087615		556.67
4275	VERIZON							
I-9853828537	APR 04 - MAY 03	R	5/18/2020	37.99		087616		37.99
8014	VITAL RECORDS CONTROL							
I-1559925	4/01/20 - 4/30/20	R	5/18/2020	99.90		087617		99.90
5225	WARREN CAT							
I-PS020388228	COMPACTOR	R	5/18/2020	280.16		087618		
I-PS031034655	5/9/20 9996300	R	5/18/2020	615.12		087618		895.28
5254	WINDSTREAM							
I-040213607	5/5/20 8064562263	R	5/18/2020	164.41		087619		164.41
5254	WINDSTREAM							
I-040213608	5/5/20 8064562273	R	5/18/2020	38.91		087620		38.91
5254	WINDSTREAM							
I-040213614	5/05/20 8064562367	R	5/18/2020	923.39		087621		923.39
5254	WINDSTREAM							
I-040213615	5/05/20 8064562377	R	5/18/2020	128.32		087622		128.32
5254	WINDSTREAM							
I-040214413	5/05/20 8064568725	R	5/18/2020	123.23		087623		123.23
5254	WINDSTREAM							
I-040258051	5/05/20 8064562441	R	5/18/2020	46.05		087624		46.05
5584	WINDSTREAM TELECOM							
I-125102948	5/05/20 8065922747	R	5/18/2020	591.10		087625		591.10
5584	WINDSTREAM TELECOM							
I-125103315	5/11/20 8065923166	R	5/18/2020	143.32		087626		143.32

89	XCEL ENERGY							
I-0839085872	304534460	R	5/18/2020	231.04		087627		
I-0839569682	304240136	R	5/18/2020	14.38		087627		
I-0839574658	300270665	R	5/18/2020	23.00		087627		
I-0839574659	300270051	R	5/18/2020	46.87		087627		
I-0839574994	300396341	R	5/18/2020	26.91		087627		
I-0839575017	300511020	R	5/18/2020	186.51		087627		
I-0839575313	300271014	R	5/18/2020	139.74		087627		
I-0839575420	300510662	R	5/18/2020	45.12		087627		
I-0839575608	300607095	R	5/18/2020	225.26		087627		
I-0839575815	300366665	R	5/18/2020	23.00		087627		

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I-0839575952	300510049	R	5/18/2020	12.57		087627		
I-0839576097	300587248	R	5/18/2020	835.33		087627		
I-0839576116	300558413	R	5/18/2020	106.93		087627		
I-0839576378	300443853	R	5/18/2020	1,216.87		087627		
I-0839576839	300366071	R	5/18/2020	338.23		087627		
I-0839576925	300223141	R	5/18/2020	53.97		087627		
I-0839579625	300347627	R	5/18/2020	72.40		087627		
I-0839579648	300318409	R	5/18/2020	59.13		087627		
I-0839581154	300321139	R	5/18/2020	232.98		087627		
I-839576914	27335	R	5/18/2020	26.38		087627		
I-839576914 4/20	31361	R	5/18/2020	68.10		087627		3,984.72
1686	YC PRECINCT #4							
I-0104-043020	JAN-APR. 2020 DIESEL	R	5/18/2020	507.91		087629		507.91
12718	SYNCB/AMAZON							
I-433596797587	TAPE	R	5/26/2020	55.21		087630		
I-434637599975	CAMERA	R	5/26/2020	337.00		087630		
I-447753847999	MONITOR	R	5/26/2020	239.00		087630		
I-448554473997	DVD	R	5/26/2020	17.96		087630		
I-449884677499	TONER	R	5/26/2020	333.32		087630		
I-458473857466	MASKS	R	5/26/2020	16.48		087630		
I-465785849439	DVD	R	5/26/2020	67.26		087630		
I-494463474587	SOAP	R	5/26/2020	31.38		087630		
I-555697548354	KEY DROP BOX	R	5/26/2020	176.39		087630		
I-565566535438	DPS	R	5/26/2020	493.20		087630		
I-566644384578	THANK YOU BAGS	R	5/26/2020	42.80		087630		
I-578985437857	DVD	R	5/26/2020	17.48		087630		
I-655337446576	MOP BUCKET	R	5/26/2020	51.49		087630		
I-663378668959	PRINTER SUPPLIES	R	5/26/2020	506.03		087630		
I-688998378835	DVD	R	5/26/2020	12.96		087630		
I-744885336939	MONITOR	R	5/26/2020	364.77		087630		
I-836799354853	STICKER	R	5/26/2020	27.96		087630		
I-899873449647	THERMOMETER	R	5/26/2020	45.99		087630		
I-996685996495	BINDER	R	5/26/2020	114.76		087630		2,951.44
11749	ANDREW R. MASON DBA ANDY MASON							
I-JUNE 16, 2020	PERFORMANCE FEE	V	5/26/2020	500.00		087632		500.00
11749	ANDREW R. MASON DBA ANDY MASON							
M-CHECK	ANDREW R. MASON DBA ANDYVOIDED	V	5/26/2020			087632		500.00CR
149	BAKER & TAYLOR LLC							
I-5016152808	BOOKS	R	5/26/2020	22.32		087633		22.32

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581	BEE EQUIPMENT SALES, LTD							
I-10046444	DISTRIBUTION VALVE	R	5/26/2020	159.18		087634		159.18
15	BLAINE INDUSTRIAL SUPPLY							
I-S5065994.001	TOWEL CLEANER	R	5/26/2020	249.13		087635		
I-S5071296.001	SUPPLIES	R	5/26/2020	107.42		087635		
I-S5072371.001	TISSUE	R	5/26/2020	239.47		087635		
I-S5089969.001	CAN LINER TISSUE	R	5/26/2020	195.76		087635		
I-S5099960.001	HAND SANITIZER	R	5/26/2020	169.26		087635		
I-S5099968.001	HAND SANITIZER	R	5/26/2020	90.00		087635		1,051.04
204	CORPORATE BILLING LLC							
I-439491L	PARTS	R	5/26/2020	324.34		087636		
I-439701L	SENSOR	R	5/26/2020	109.86		087636		434.20
5168	CENGAGE LEARNING INC.							
I-70367062	DC BOOKS	R	5/26/2020	221.56		087637		221.56
12712	CHARLIE'S OIL CHANGE							
I-01390	2018 TAHOE	R	5/26/2020	88.80		087638		88.80
34	CITY OF DENVER CITY							
I-02-011609-000 4/20	PREC 2 BARN	R	5/26/2020	283.12		087639		
I-03-003407-002 4/20	SOUTH PLAINS HEALTH DISTRICT	R	5/26/2020	78.62		087639		
I-05-001706-000 4/20	LIBRARY	R	5/26/2020	232.57		087639		
I-05-009501-002 4/20	TAX OFFICE	R	5/26/2020	68.47		087639		
I-06-003305-013 4/20	ANNEX	R	5/26/2020	360.25		087639		
I-07-003601-000 4/20	SHERIFF'S OFFICE	R	5/26/2020	93.35		087639		
I-08-005125-000 4/20	MOORHEAD PARK	R	5/26/2020	25.00		087639		
I-08-005700-000 4/20	PORTABLE OFFICE	R	5/26/2020	18.50		087639		
I-08-005803-001 4/20	COMMUNITY BLDING	R	5/26/2020	136.53		087639		
I-11-009086-000 4/20	SENIOR CITIZEN	R	5/26/2020	128.69		087639		
I-13-019064-000 4/20	NEWMAN PARK	R	5/26/2020	104.45		087639		
I-14-012050-000 4/20	COUNTY PARK	R	5/26/2020	400.00		087639		1,929.55
10066	CJ'S ELECTRIC							
I-1108	LIGHTS PRO SHOP	R	5/26/2020	978.82		087640		
I-1130	AIR COMPRESOR GOLF COURSE	R	5/26/2020	230.38		087640		1,209.20
7815	CLEAR-VU AUTO GLASS INC.							
I-142174	90 MACK	R	5/26/2020	248.72		087641		248.72
6232	CTSI							
I-186652	OFF-SITE SUPPORT	R	5/26/2020	3,249.02		087642		
I-186653	SHERIFF'S OFFICE	R	5/26/2020	3,315.00		087642		
I-186654	SHERIFF'S OFFICE	R	5/26/2020	1,020.00		087642		
I-186655	SHERIFF'S OFFICE	R	5/26/2020	493.00		087642		
I-186656	SHERIFF'S OFFICE	R	5/26/2020	2,546.25		087642		
I-186657	SHERIFF'S OFFICE	R	5/26/2020	866.14		087642		11,489.41

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2946	DAWSON COUNTY TREASURER							
I-05192020	REFUND BRYAN GRAMMER	R	5/26/2020	702.50		087643		702.50
1570	DEMCO INC							
I-6799225	BOOK SUPPORT	R	5/26/2020	214.17		087644		214.17
751	GOVERNMENT FORMS AND SUPPLIES							
I-0321107	ENVELOPES	R	5/26/2020	946.37		087645		946.37
13526	GULF STATE DISTRIBUTORS, INC.							
I-1341298-IN	4 RUGERS	R	5/26/2020	1,596.00		087646		
I-1341329-IN	4 RUGER SIGHTS	R	5/26/2020	596.00		087646		2,192.00
747	HICKS AIR & APPLIANCES							
I-46479	ADULT PROBATION REFRIGERATOR	R	5/26/2020	679.00		087647		679.00
6493	JAN PARRISH, TAX A/C							
I-1188128 20	2015/CHEV/PK	V	5/26/2020	7.50		087648		
I-GPR7359 20	2016/CHEV/PK	V	5/26/2020	7.50		087648		15.00
6493	JAN PARRISH, TAX A/C							
M-CHECK	JAN PARRISH, TAX A/C	VOIDED	V	5/26/2020		087648		15.00CR
13510	JCS TERMINIX INC.							
I-586957	MAY QUARTERLY PEST CONTROL	R	5/26/2020	80.00		087649		80.00
13675	KRS MANAGEMENT, LLC							
I-4202	RESET GATE OPERATOR	R	5/26/2020	540.28		087650		540.28
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 4/1/20	40080 CO BARN	R	5/26/2020	165.57		087651		
I-41526002 4/1/20	66177 CEMETRY	R	5/26/2020	44.26		087651		
I-41526004 4/1/20	69143 COM CRT	R	5/26/2020	75.82		087651		
I-41526005 4/1/20	44919 CRT LIB	R	5/26/2020	178.87		087651		
I-41526006 4/1/20	64093 POOL	R	5/26/2020	38.02		087651		
I-41526007 4/1/20	49711 WELL	R	5/26/2020	308.23		087651		
I-41526008 4/1/20	44431 EXT OFF	R	5/26/2020	149.71		087651		
I-41526009 4/1/20	55126 AIRPORT	R	5/26/2020	20.05		087651		
I-41526011 4/1/20	LIGHTING	R	5/26/2020	6.76		087651		
I-41526013 4/1/20	LIGHTING	R	5/26/2020	11.84		087651		
I-41526014 4/1/20	LIGHTING	R	5/26/2020	11.84		087651		
I-41526015 4/1/20	LIGHTING	R	5/26/2020	11.84		087651		
I-41526016 4/1/20	LIGHTING	R	5/26/2020	11.84		087651		
I-41526018 4/1/20	LIGHTING	R	5/26/2020	23.70		087651		
I-41526019 4/1/20	54016 SHOWBRN	R	5/26/2020	31.02		087651		
I-41526020 4/1/20	44525 Y CENTR	R	5/26/2020	111.88		087651		
I-41526021 4/1/20	44523 BARN P4	R	5/26/2020	100.01		087651		
I-41526023 4/1/20	54018 RODEO	R	5/26/2020	20.40		087651		

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I-41526024	4/1/20 54012 SNAKBAR	R	5/26/2020	24.85		087651		
I-41526025	4/1/20 54013 RODEO S	R	5/26/2020	20.40		087651		
I-41526026	4/1/20 54075 B-FIELD	R	5/26/2020	47.25		087651		
I-41526027	4/1/20 54017 PIGBARN	R	5/26/2020	20.69		087651		
I-41526028	4/1/20 54014 RODEOGT	R	5/26/2020	20.40		087651		
I-41526029	4/1/20 54011 RODELGT	R	5/26/2020	20.40		087651		
I-41526030	4/1/20 53205 TOWER	R	5/26/2020	37.77		087651		
I-41526031	4/1/20 53241 COM	R	5/26/2020	20.00		087651		
I-41526036	4/1/20 63593 COURT 1	R	5/26/2020	566.04		087651		
I-41526037	4/1/20 63562 COURT 2	R	5/26/2020	625.89		087651		
I-41526038	4/1/20 54765 DC PARK	R	5/26/2020	20.40		087651		
I-41526039	4/1/20 54015 SHBARN2	R	5/26/2020	33.24		087651		
I-41526040	4/1/20 DC PARKP LIGHTING	R	5/26/2020	16.81		087651		
I-41526042	4/1/20 DC PARK LIGHTING	R	5/26/2020	30.53		087651		
I-41526043	4/1/20 DC PARK LIGHTING	R	5/26/2020	16.81		087651		
I-41526044	4/1/20 PARK LIGHTING	R	5/26/2020	47.34		087651		
I-41526045	4/1/20 CITYPK LIGHTING	R	5/26/2020	16.81		087651		
I-41526046	4/1/20 LIGHTING	R	5/26/2020	7.18		087651		
I-41526047	4/1/20 LIGHTING	R	5/26/2020	7.18		087651		
I-41526048	4/1/20 LIGHTING	R	5/26/2020	7.18		087651		
I-41526049	4/1/20 LIGHTING TOWER	R	5/26/2020	7.18		087651		
I-41526050	4/1/20 LIGHTING TOWER	R	5/26/2020	7.18		087651		
I-41526051	4/1/20 DETENTION CENTER	R	5/26/2020	1,348.54		087651		
I-41526052	4/1/20 43005 POOL	R	5/26/2020	367.41		087651		
I-41526053	4/1/20 69722 PARK	R	5/26/2020	90.50		087651		
I-41526054	4/1/20 66858 DET. CENTER	R	5/26/2020	27.49		087651		
I-41526056	4/1/20 58357 CLINIC	R	5/26/2020	40.20		087651		
I-41526057	4/1/20 53995 CLINIC2	R	5/26/2020	20.40		087651		
I-41526058	4/1/20 LIGHTING POOL	R	5/26/2020	30.53		087651		
I-45506001	4/1/20 55141	R	5/26/2020	116.14		087651		
I-45506002	4/1/20 53236 69156	R	5/26/2020	77.89		087651		
I-90702001	4/1/20 52768	R	5/26/2020	66.29		087651		
I-90702002	4/1/20 LIGHTING	R	5/26/2020	6.90		087651		
I-95087001	4/1/20 STREET LIGHTS	R	5/26/2020	140.80		087651		5,276.28
11884	LUBBOCK COUNTY							
I-202004	LUBBOCK COUNTY	R	5/26/2020	2,990.00		087655		2,990.00
7798	MARTIN'S PAINT & BODY SHOP							
I-8154	STOLEN VEHICLE	R	5/26/2020	340.00		087656		
I-8223	TOW-STOLEN TRAILERS	R	5/26/2020	525.00		087656		865.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-18970	PARTS	R	5/26/2020	88.83		087657		88.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1760	MICROMARKETING LLC							
I-809278	BOOKS	R	5/26/2020	26.53		087658		
I-809711	DVD	R	5/26/2020	49.96		087658		
I-810117	BOOKS	R	5/26/2020	26.04		087658		
I-810261	BOOKS	R	5/26/2020	71.43		087658		173.96
88	MUSTANG COUNTRY INC.							
I-109321	2016 SILVERADO	R	5/26/2020	653.53		087659		
I-51058	KEY ROBERT'S PKUP	R	5/26/2020	35.49		087659		689.02
12577	NEW "NEW" SERVICES							
I-#8006	MAY 11-MAY 15 - MAY 18-MAY 22	R	5/26/2020	400.00		087660		
I-4062	ANNEX	R	5/26/2020	737.50		087660		
I-5062	SENIOR CITIZENS	R	5/26/2020	500.00		087660		
I-6062	SHERIFF'S OFFICE	R	5/26/2020	307.50		087660		
I-7062	COUNTY PARK	R	5/26/2020	750.00		087660		
I-8062 5/18 - 5/22	COMMUNITY BUILDING	R	5/26/2020	500.00		087660		3,195.00
3592	OFFICE DEPOT							
I-493925192001	COFFEE	R	5/26/2020	63.98		087661		63.98
3332	PAUL E MANSUR							
I-3315 5/18/20	DANNY TOWNSEND	R	5/26/2020	607.00		087662		
I-3317 3/13/20	MANUEL TERRAZAS, JR	R	5/26/2020	400.00		087662		1,007.00
13594	PETROLEUM TRADERS CORPORATION							
I-1543991	#2 DIESEL	R	5/26/2020	9,461.60		087663		9,461.60
11916	RISE BROADBAND							
I-06/01/20-06/30/20	JUVENILE PROB.	R	5/26/2020	20.78		087664		20.78
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248820-INV1	PCT 3	R	5/26/2020	1,762.90		087665		1,762.90
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-912216	PARTS	R	5/26/2020	699.34		087666		699.34
8288	STATE COMPTROLLER							
I-C2510 2020	ANNUAL MEMBERSHIP	R	5/26/2020	100.00		087667		100.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-192627	CN2612-01	R	5/26/2020	109.30		087668		
I-193379	1729-01	R	5/26/2020	72.13		087668		
I-193483	CN2263-01	R	5/26/2020	42.27		087668		
I-193548	CN2821-01	R	5/26/2020	13.83		087668		237.53



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
734	TERRY COUNTY TRACTOR INC							
I-55693	KUBOTA LAWN MOWERS	R	5/26/2020	408.47		087669		408.47
2633	THOMSON REUTERS- WEST							
I-842343875	DISTRICT JUDGE	R	5/26/2020	441.00		087670		441.00
472	THRIFTWAY FOODS							
I-9896	JAIL	R	5/26/2020	7.48		087671		7.48
11419	TOM GREEN COUNTY CLERK							
I-20P211	RUVEN ESCOBEDA	R	5/26/2020	481.00		087672		481.00
9868	V J RENTALS							
I-ICE062020-125	ICE MACHINE LEASE 6/2020	R	5/26/2020	160.00		087673		160.00
4275	VERIZON							
I-9854368578	APRIL 11 - MAY 10	R	5/26/2020	342.05		087674		342.05
5755	WAL-MART							
I-002409	SNEEZ GUARDS	R	5/26/2020	5.12		087675		
I-002446	DC LIBRARY	R	5/26/2020	91.88		087675		
I-008582	DC LIBRARY	R	5/26/2020	111.64		087675		208.64
5225	WARREN CAT							
I-W0020143088	DOZER	R	5/26/2020	4,070.53		087676		4,070.53
6915	WEST TEXAS CENTERS FOR MHMR							
I-120592.040920	SANCHEZ, MATTHEW	R	5/26/2020	240.00		087677		
I-31571.040720	SANCHEZ, BRANDON	R	5/26/2020	102.00		087677		
I-40132.040720	GRADO, BRITTANY	R	5/26/2020	102.00		087677		444.00
5584	WINDSTREAM TELECOM							
I-125102953 5/11/20	8065922754	R	5/26/2020	313.41		087678		313.41
5584	WINDSTREAM TELECOM							
I-125103608 5/15/20	8065923287	R	5/26/2020	258.26		087679		258.26
5584	WINDSTREAM TELECOM							
I-125104176 5/11/20	8065923963	R	5/26/2020	243.23		087680		243.23
89	XCEL ENERGY							
I-0839900955	300414575	R	5/26/2020	356.21		087681		
I-0839901384	304145168	R	5/26/2020	33.02		087681		
I-0839901420	300611886	R	5/26/2020	41.20		087681		
I-0839901563	300334875	R	5/26/2020	52.11		087681		
I-0839902446	300610372	R	5/26/2020	220.48		087681		
I-0839903220	300572280	R	5/26/2020	102.72		087681		
I-0839903401	300604375	R	5/26/2020	57.88		087681		

VENDOR SET: 01 Yoakum County  
BANK: APCA3 ACCOUNTS PAYABLE POOLED  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-839901406	11725	R	5/26/2020	21.43		087681		
I-839903208	44525	R	5/26/2020	13.75		087681		898.80

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		231	452,656.78	0.00	452,141.78
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	11,329.30	0.00	11,329.30
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		2 VOID DEBITS	0.00		
		VOID CREDITS	515.00CR	515.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	235	463,471.08	0.00	463,471.08
BANK: APCA3 TOTALS:	235	463,471.08	0.00	463,471.08

VENDOR SET: 01 Yoakum County  
BANK: CCP3 PSB CCP 3  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2020	APR INT CCP	R	5/11/2020	2.15		000943		2.15
381	PAYROLL ACCOUNT							
I-944	CCP 05/22/20 PAYROLL TRANSFER	R	5/18/2020	5,117.62		000944		5,117.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,119.77	0.00	5,119.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,119.77	0.00	5,119.77
BANK: CCP3 TOTALS:	2	5,119.77	0.00	5,119.77

VENDOR SET: 01 Yoakum County  
BANK: CCRM2 COUNTY CLERK RECORDS MGMT  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202005110807	AP TRANSFER	H	5/11/2020	2,124.08		009809		2,124.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,124.08	0.00	2,124.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM2 TOTALS:	1	2,124.08	0.00	2,124.08
BANK: CCRM2 TOTALS:	1	2,124.08	0.00	2,124.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202005010783	CJPF APRIL INT	R	5/01/2020	14.92		003264		14.92

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	14.92	0.00	14.92
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJP3TOTALS:	1	14.92	0.00	14.92
BANK: CJP3 TOTALS:	1	14.92	0.00	14.92

VENDOR SET: 01 Yoakum County  
BANK: CRT3 PSB CRT3  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-13937	CRTC 05/04/20 PT PAYROLL	R	5/04/2020	1,556.51		013937		1,556.51
12718	SYNCB/AMAZON							
C-0013740CM-04AU8	557395788975 DUPLICATE	R	5/05/2020	27.96CR		013938		
C-434993567473	REFUND - SHIPPING	R	5/05/2020	2.89CR		013938		
C-444743886954	637639968589 BADGES REFUND	R	5/05/2020	29.79CR		013938		
C-458975553737	AWARD ORDER 2 REFUND	R	5/05/2020	25.21CR		013938		
C-483539575599	664973495399 REFUND	R	5/05/2020	1.92CR		013938		
C-537546547558	557395788975 DUPLICATE REFUND	R	5/05/2020	4.71CR		013938		
C-676457384573	REFUND	R	5/05/2020	49.25CR		013938		
I-437438784877	CARRYING CASE	R	5/05/2020	81.85		013938		
I-443394877759	SUPPLIES	R	5/05/2020	210.07		013938		
I-445734986369	FIRE TV STICK	R	5/05/2020	49.25		013938		
I-454969399974	200 THERM REPLACEMENT CAPS	R	5/05/2020	50.97		013938		
I-463787597877	INFARED THERMOMETER	R	5/05/2020	124.28		013938		
I-483694656947	DETERGENT	R	5/05/2020	97.89		013938		
I-573945858955	DISPOSABLE THERMOMETER CAPS	R	5/05/2020	120.92		013938		
I-587357349747	FIRE TV STICK	R	5/05/2020	60.67		013938		
I-674349697455	DIGITAL EAR THERMOMETERS	R	5/05/2020	298.24		013938		
I-677766975779	STRESS BALL	R	5/05/2020	49.23		013938		
I-684999789989	WEBCAM	R	5/05/2020	335.62		013938		
I-696677486544	CARD GAME	R	5/05/2020	24.94		013938		
I-697849546384	THERMOSCAN LENS FILTERS	R	5/05/2020	79.75		013938		
I-754335854367	DARTBOARD SUPPLIES	R	5/05/2020	65.57		013938		
I-784799688888	VOLLEYBALL	R	5/05/2020	29.59		013938		
I-794569674866	KNEE BRACE	R	5/05/2020	39.99		013938		
I-794788879375	BASKETBALL/SOCCER BALL	R	5/05/2020	62.38		013938		
I-849875967995	LOWER BACK BRACE	R	5/05/2020	51.99		013938		1,691.47
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939958	CUST# 99-89393-9982-99	R	5/05/2020	75.20		013941		
I-84057940076	EARTHGRAINS BAKING COMPANIES,	R	5/05/2020	75.20		013941		150.40
10088	POTATO SPECIALITY							
I-B33474	ACCT# 105053	R	5/05/2020	232.28		013942		
I-B33757	POTATO SPECIALITY	R	5/05/2020	208.54		013942		
I-B34072	POTATO SPECIALITY	R	5/05/2020	221.68		013942		662.50
10609	SHAVER FOODS, LLC							
I-0288860	CUST ID# 60-0000953	R	5/05/2020	3,710.88		013943		3,710.88
13192	STAPLES BUSINESS CREDIT							
I-7306645887-0-1	CREDIT ACCT# 266004	R	5/05/2020	20.98		013944		
I-7306645887-0-2	STAPLES BUSINESS CREDIT	R	5/05/2020	14.89		013944		
I-7306650694-0-2	ACCT# 1705194DAL	R	5/05/2020	36.38		013944		72.25

VENDOR SET: 01 Yoakum County  
 BANK: CRT3 PSB CRT3 3  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-CRTC MAR-APR 2020	CUST# 7219200	R	5/05/2020	245.86		013945		245.86
681	WAGNER SUPPLY COMPANY							
I-L012533-01	ACCT# 762150	R	5/05/2020	114.78		013946		114.78
5173	CHRISTOPHER G HISEL MD							
I-02262020LC	LUCIO CASTILLO JR	R	5/11/2020	70.00		013947		70.00
1420	CSCD							
I-2020 APR INT CRT3	APRIL 2020 INTEREST CRT3	R	5/11/2020	261.21		013948		261.21
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057940120	CUST# 99-89393-9982-99	R	5/11/2020	75.20		013949		75.20
2944	ECOLAB INC.							
I-6255295185	RENTAL 04/26 - 05/25 2020	R	5/11/2020	99.17		013950		99.17
13218	LEAF							
I-10577566	SHARP MX-M4070	R	5/11/2020	191.93		013951		191.93
10088	POTATO SPECIALITY							
I-B34333	ACCT# 105053	R	5/11/2020	62.75		013952		
I-B34752	POTATO SPECIALITY	R	5/11/2020	106.25		013952		169.00
9340	SAM'S CLUB							
I-041520	ACCT# 6046 0020 3931 7135	R	5/11/2020	111.59		013953		
I-041720	SAM'S CLUB	R	5/11/2020	28.12		013953		139.71
5628	TAC							
I-29013	PR-2238-20200701-1	R	5/11/2020	5,389.00		013954		5,389.00
681	WAGNER SUPPLY COMPANY							
I-L012533	ACCT# 762150	R	5/11/2020	324.15		013955		
I-L013284	WAGNER SUPPLY COMPANY	R	5/11/2020	184.49		013955		508.64
9002	WTG FUELS INC							
I-2020 APR-MAY CRT3	ACCT# 15006-23484	R	5/11/2020	65.64		013956		65.64
381	PAYROLL ACCOUNT							
I-13957	CRT3 05/18/20 PT PAYROLL	R	5/18/2020	1,746.62		013957		1,746.62
381	PAYROLL ACCOUNT							
I-13958	CRT3 05/22/20 PAYROLL TRANSFER	R	5/18/2020	56,827.76		013958		56,827.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-2020 APR MAY CRT3	ACCT# ENDING 0070	R	5/18/2020	543.22		013959		543.22
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-14298/N	ACCT# 640200	R	5/18/2020	13.79		013960		13.79
10088	POTATO SPECIALITY							
I-B35063	ACCT# 105053	R	5/18/2020	172.04		013961		
I-B35450	POTATO SPECIALITY	R	5/18/2020	91.95		013961		263.99
11442	SYSCO WEST TEXAS							
I-178848205	CUST# 020628	R	5/18/2020	1,650.94		013962		1,650.94
386	UNITED SUPERMARKETS							
I-2020 APR CRT3	CUST# 2143800	R	5/18/2020	53.17		013963		53.17
681	WAGNER SUPPLY COMPANY							
I-L013751	CUST# 762150	R	5/18/2020	113.82		013964		113.82
606	ATMOS ENERGY/ENERGAS							
I-4/15/20 - 5/12/20	ACCT# 3009018661	R	5/26/2020	339.39		013965		339.39
12329	CHUCK'S AUTOMOTIVE							
I-13049	2013 FORD F150	R	5/26/2020	178.57		013966		178.57
312	CITY OF BROWNFIELD							
I-4/9/20 - 5/7/20	ACCT# 27-0610-02	R	5/26/2020	2,322.84		013967		2,322.84
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057940223	CUST# 99-89393-9982-99	R	5/26/2020	75.20		013968		75.20
6397	MCI							
I-2020 APR - MAY	ACCT# 08682822705	R	5/26/2020	53.65		013969		53.65
10088	POTATO SPECIALITY							
I-B35684	ACCT# 105053	R	5/26/2020	136.25		013970		
I-B36004	POTATO SPECIALITY	R	5/26/2020	207.24		013970		343.49
12960	SAGE PRODUCTS, LLC							
I-405935KI	ACCT# 1000797834	R	5/26/2020	935.00		013971		935.00
10609	SHAVER FOODS, LLC							
I-0289511	CUST# 60-0000953	R	5/26/2020	1,237.84		013972		1,237.84



VENDOR SET: 01 Yoakum County  
BANK: CRT3 PSB CRT3  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9854052633	ACCT# 913179655-00001 APR-MAY	R	5/26/2020	15.31		013973		15.31
8226	WINDSTREAM							
I-125114942.051320	806-637-9744	R	5/26/2020	690.62		013974		690.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	82,579.37	0.00	82,579.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	36	82,579.37	0.00	82,579.37
BANK: CRT3 TOTALS:	36	82,579.37	0.00	82,579.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-6733.3	PAYROLL ACCOUNT CSCD 05/04/20 PT PAYROLL	R	5/04/2020	167.81		006733		167.81
7996 I-04072020	CELIA GONZALES TRAVEL/ BROWNFIELD MARCH BOOKS	R	5/04/2020	36.80		006734		36.80
5902 I-67051661 I-67753018	DE LAGE LANDEN FINANCIAL CONTRACT# 25534050 ACCT# 694675	R R	5/04/2020 5/04/2020	18.21 63.25		006735 006735		81.46
13664 I-N8267921	QUADIENT LEASING USA, INC LEASE# N18102749	R	5/04/2020	131.97		006736		131.97
1697 I-189891	TASCOSA OFFICE MACHINES, INC. ACCT# LA0348	R	5/04/2020	51.97		006737		51.97
363 I-6739	YC HOSPITALIZATION INSURANCE CSCD MAY FT DEARBORN INS ADJ	R	5/01/2020	6.12		006739		6.12
7996 I-05062020	CELIA GONZALES TERRY CO APRIL BOOKS	R	5/11/2020	36.80		006740		36.80
9002 I-2020 APR-MAY CSCD	WTG FUELS INC ACCT# 15006-45613	R	5/11/2020	82.74		006741		82.74
381 I-6742.2	PAYROLL ACCOUNT CSCD 05/18/20 PT PAYROLL	R	5/18/2020	162.72		006742		162.72
381 I-6743	PAYROLL ACCOUNT CSCD 05/22/20 PAYROLL TRANSFER	R	5/18/2020	18,080.17		006743		18,080.17
640 I-051420	CCP MAY 2020 PAYROLL TRANSFER	R	5/18/2020	3,000.00		006744		3,000.00
11730 I-529312	HILLIARD OFFICE SOLUTIONS CONTRACT# 679	R	5/18/2020	31.90		006745		31.90
11152 I-257	JEREMY TIPTON MAY 2020	R	5/18/2020	125.00		006746		125.00
4275 I-9854052642	VERIZON ACCT# 913226407-00001 APR-MAY	R	5/18/2020	73.04		006747		73.04

VENDOR SET: 01 Yoakum County  
BANK: CSCD3 PSB CSCD 3  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-040213678.052020	806-456-2955	R	5/18/2020	129.45		006748		129.45
8226	WINDSTREAM							
I-040213857.052020	806-456-2481	R	5/18/2020	55.37		006749		55.37
363	YC HOSPITALIZATION INSURANCE							
I-6751	CSCD JUNE AMWINS INS ADJ	R	5/28/2020	1,351.37		006751		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6753	CSCD JUNE DEARBORN INS ADJ	R	5/29/2020	6.12		006753		6.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	23,610.81	0.00	23,610.81
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: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	18	23,610.81	0.00	23,610.81
BANK: CSCD3	TOTALS:	18	23,610.81	0.00	23,610.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11286	DSWT 05/07/20 PAYROLL TRANS	H	5/05/2020	28,645.03		011286		28,645.03
381	PAYROLL ACCOUNT							
I-11287	DSWT 05/21/20 PAYROLL	H	5/19/2020	16,141.52		011287		16,141.52
3442	AMERIPRIDE							
I-11316	DSWT	H	5/04/2020	223.32		011316		223.32
5725	AQUAONE LLC							
I-11317	DSWT	H	5/04/2020	42.00		011317		42.00
12448	BUSINESS MANAGEMENT DAILY							
I-11318	DSWT	H	5/04/2020	179.00		011318		179.00
12443	METRO MEDICAL SUPPLY, INC							
I-11319	DSWT	H	5/04/2020	8,123.80		011319		8,123.80
34	CITY OF DENVER CITY							
I-11320	DSWT	H	5/04/2020	668.61		011320		668.61
10799	DIASOL INC							
I-11321	DSWT	H	5/04/2020	2,805.39		011321		2,805.39
4580	EMPIRE PAPER CO							
I-11322	DSWT	H	5/04/2020	34.54		011322		34.54
6192	FRESENIUS USA MARKETING							
I-11323	DSWT	H	5/04/2020	78.50		011323		78.50
10059	H & S TECHNICAL SERVICES							
I-11324	DSWT	H	5/04/2020	171.98		011324		171.98
33	HIGGINBOTHAM BROTHERS							
I-11325	DSWT	H	5/04/2020	9.99		011325		9.99
6680	MARY ANN MARNELL							
I-11326	DSWT	H	5/04/2020	391.50		011326		391.50
7938	MEDLINE INDUSTRIES							
I-11327	DSWT	H	5/04/2020	139.29		011327		139.29
10935	LISA SMITH							
I-11328	DSWT	H	5/04/2020	17.76		011328		17.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-11329	DSWT	H	5/04/2020	141.51		011329		141.51
13521	TEXAS HIGHWAYS							
I-11330	DSWT	H	5/04/2020	37.95		011330		37.95
472	THRIFTWAY FOODS							
I-11331	DSWT	H	5/04/2020	192.33		011331		192.33
131	VEXUS FIBER							
I-11332	DSWT	H	5/04/2020	7.46		011332		7.46
6196	DEANN WEIR							
I-11333	DSWT	H	5/04/2020	21.00		011333		21.00
3442	AMERIPRIDE							
I-11337	DSWT	H	5/11/2020	223.32		011337		223.32
5725	AQUAONE LLC							
I-11338	DSWT	H	5/11/2020	18.00		011338		18.00
10726	B BRAUN MEDICAL, INC.							
I-11339	DSWT	H	5/11/2020	14,088.44		011339		14,088.44
510	BEN E KEITH COMPANY							
I-11340	DSWT	H	5/11/2020	113.83		011340		113.83
12443	METRO MEDICAL SUPPLY, INC							
I-11341	DSWT	H	5/11/2020	221.76		011341		221.76
39	NONA BETH BANKS DBA DC ACE HAR							
I-11342	DSWT	H	5/11/2020	22.57		011342		22.57
8783	DIRECTV, LLC							
I-11343	DSWT	V	5/11/2020	180.53		011343		180.53
8783	DIRECTV, LLC							
M-CHECK	DIRECTV, LLC	VOIDED	V	5/11/2020		011343		180.53CR
5793	HOME DEPOT CREDIT SERVICE							
I-11344	DSW	H	5/11/2020	300.79		011344		300.79
6647	JOHNNY ADAMS, LMSW-ACP							
I-11345	DSWT	H	5/11/2020	2,622.50		011345		2,622.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13571 I-11346	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	5/11/2020	15,392.00		011346		15,392.00
7469 I-11347	MAR COR PURIFICATION DSWT	H	5/11/2020	1,628.57		011347		1,628.57
6680 I-11348	MARY ANN MARNELL DSWT	H	5/11/2020	575.55		011348		575.55
7904 I-11349	QUILL CORPORATION DSWT	H	5/11/2020	61.37		011349		61.37
6196 I-11350	DEANN WEIR DSWT	H	5/11/2020	94.89		011350		94.89
5584 I-11351	WINDSTREAM TELECOM DSWT	H	5/11/2020	345.44		011351		345.44
3442 I-11352	AMERIPRIDE DSWT	H	5/18/2020	223.32		011352		223.32
10726 I-11353	B BRAUN MEDICAL, INC. DSWT	H	5/18/2020	1,841.60		011353		1,841.60
12443 I-11354	METRO MEDICAL SUPPLY, INC DSWT	H	5/18/2020	5,092.39		011354		5,092.39
506 I-11355	GENERAL WELDING SUPPLY INC DSWT	H	5/18/2020	42.50		011355		42.50
6167 I-11356	HENRY SCHEIN INC DSWT	H	5/18/2020	1,331.27		011356		1,331.27
6680 I-11357	MARY ANN MARNELL DSWT	H	5/18/2020	575.55		011357		575.55
5725 I-11358	AQUAONE LLC DSWT	H	5/26/2020	25.50		011358		25.50
10284 I-11359	ASCEND CLINICAL, LLC DSWT	H	5/26/2020	1,924.00		011359		1,924.00
12443 I-11360	METRO MEDICAL SUPPLY, INC DSWT	H	5/26/2020	6,825.16		011360		6,825.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13681	COMMUNICATIONS BRIEFINGS							
I-11361	DSWT	H	5/26/2020	139.00		011361		139.00
2052	CONSUMER REPORTS							
I-11362	DSWT	H	5/26/2020	24.00		011362		24.00
10799	DIASOL INC							
I-11363	DSWT	H	5/26/2020	914.64		011363		914.64
6680	MARY ANN MARNELL							
I-11364	DSWT	H	5/26/2020	575.55		011364		575.55
7938	MEDLINE INDUSTRIES							
I-11365	DSWT	H	5/26/2020	490.44		011365		490.44
12657	MEDSHARPS WEST LLC							
I-11366	DSWT	H	5/26/2020	725.00		011366		725.00
12781	NATIONAL BILLING ASSOCIATES							
I-11367	DSWT	H	5/26/2020	910.90		011367		910.90
12833	VIVIAL							
I-11368	DSWT	H	5/26/2020	289.45		011368		289.45
12851	WTMC - REFUNDING ACCT							
I-11369	DSWT	H	5/26/2020	13.40		011369		13.40
89	XCEL ENERGY							
I-11370	DSWT	H	5/26/2020	564.22		011370		564.22
363	YC HOSPITALIZATION INSURANCE							
I-11380	JUNE DSWT FT DEARBORN INS ADJ	H	5/29/2020	28.03		011380		28.03

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		54	116,517.96	0.00	116,337.43
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		180.53CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	55	116,337.43	0.00	116,337.43
BANK: DC/3 TOTALS:	55	116,337.43	0.00	116,337.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202005010784	FEE APRIL INT	R	5/01/2020	17.98		007441		17.98
3251	PERDUE BRANDON FIELDER COLLINS							
I-202005080794	CS 9482 BARBER RESEARCH COST	R	5/08/2020	57.07		007442		57.07
8204	SAN PATRICIA CO							
I-202005080796	CS 9482 BARBER OCS	R	5/08/2020	41.10		007443		41.10
9414	TRAVIS COUNTY							
I-202005080795	CS 9482 BARBER/OCS	R	5/08/2020	17.12		007444		17.12
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202005110801	APRIL 211 CCRA	R	5/11/2020	1,812.00		007445		1,812.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202005110802	APRIL (210) CCRM	R	5/11/2020	1,839.39		007446		1,839.39
582	CRIMINAL JUSTICE PLANNING							
I-202005110800	APRIL CJPF	R	5/11/2020	6,050.32		007447		6,050.32
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202005110804	APRIL DCRA (215)	R	5/11/2020	46.27		007448		46.27
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202005110806	APRIL DCRM (212)	R	5/11/2020	27.50		007449		27.50
599	JURY FUND							
I-202005110798	CC	R	5/11/2020	3.09		007450		3.09
482	YC GENERAL FUND							
I-202005110797	APRIL OFFICE FEES	R	5/11/2020	12,664.49		007451		12,664.49
3022	YC SPECIAL FUNDS							
I-202005110799	APRIL SP FEES	R	5/11/2020	498.34		007452		498.34
11356	TEXAS DEPT OF STATE HEALTH SER							
I-202005130819	CS 10283/YC ITIO ANK/BIRTH CER	V	5/13/2020	47.00		007453		47.00
11356	TEXAS DEPT OF STATE HEALTH SER							
M-CHECK	TEXAS DEPT OF STATE HEALVOIDED	V	5/13/2020			007453		47.00CR
11356	TEXAS DEPT OF STATE HEALTH SER							
I-202005130820	CS 10283 YC ITIO ANK/BIRTHCERT	R	5/13/2020	15.00		007454		15.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13366	TEXAS PARKS & WILDLIFE							
I-202005150822	CASE CR19-02411/H LOWERY	R	5/15/2020	55.25		007455		55.25
482	YC GENERAL FUND							
I-APRIL JP2 CE	APRIL JP2 OFFICE FEES	R	5/15/2020	45.60		007456		45.60
3251	PERDUE BRANDON FIELDER COLLINS							
I-202005210835	CAUSE #9482	R	5/21/2020	27.43		007458		27.43
8204	SAN PATRICIA CO							
I-202005210833	CAUSE #9482	R	5/21/2020	19.74		007459		19.74
9414	TRAVIS COUNTY							
I-202005210836	CAUSE #9482	R	5/21/2020	8.23		007460		8.23
13684	PEVEHOUSE INC.							
I-202005290842	OVERPMT	R	5/29/2020	5.00		007461		5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	23,297.92	0.00	23,250.92
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	47.00CR	47.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	20	23,250.92	0.00	23,250.92
BANK: FEE3 TOTALS:	20	23,250.92	0.00	23,250.92

VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 5/01/2020 THRU 5/31/2020

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-202005120816	APRIL AD VALOREM TAX	H	5/12/2020	10,376.38		009469		10,376.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,376.38	0.00	10,376.38
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:	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	10,376.38	0.00	10,376.38
BANK: FML3 TOTALS:	1	10,376.38	0.00	10,376.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-8601	YC HOSPITALIZATION INSURANCE GEN MAY FT DEARBORN INS ADJ	R	5/01/2020	254.47		008601		254.47
363 I-8602.1	YC HOSPITALIZATION INSURANCE GEN MAY METLIFE INS ADJ	R	5/01/2020	87.74		008602		87.74
381 I-8603	PAYROLL ACCOUNT GEN 05/04/20 PT PAYROLL TRANS	R	5/04/2020	6,848.67		008603		6,848.67
4912 I-202005040788	YC CLEARING ACCOUNT AP TRANSFER	R	5/04/2020	72,500.15		008604		72,500.15
1194 I-311653 C/E	YC PRECINCT #1 DC MOTOR PARTS	R	5/06/2020	95.43		008605		95.43
4912 I-202005110803	YC CLEARING ACCOUNT AP TRANSFER	R	5/11/2020	36,451.36		008606		36,451.36
381 I-8607.1	PAYROLL ACCOUNT GEN 05/22/20 MONTHLY PAYROLL	R	5/18/2020	513,272.81		008607		513,272.81
582 I-JP2 TP JAN/FEB CE	CRIMINAL JUSTICE PLANNING JP2 TP JAN/FEB CE	V	5/18/2020	152.88		008608		152.88
582 M-CHECK	CRIMINAL JUSTICE PLANNING CRIMINAL JUSTICE PLANNINVOIDED	V	5/18/2020			008608		152.88CR
3837 I-JP2 JAN/FEB TP CE	YC FEE ACCOUNT JP2 JAN/FEB TP CE	R	5/18/2020	152.88		008609		152.88
381 I-8610	PAYROLL ACCOUNT GEN 05/18/20 PT PAYROLL	R	5/18/2020	9,414.84		008610		9,414.84
4912 I-202005180823	YC CLEARING ACCOUNT AP TRANSFER	R	5/18/2020	130,625.99		008611		130,625.99
2856 I-202005190830	ALICE GOMEZ A GOMEZ/CLUBROOM REFUND	R	5/19/2020	25.00		008612		25.00
13436 I-202005190828	ESTELLA AVILA E AVILA/CLUBROOM REFUND	R	5/19/2020	25.00		008613		25.00
9383 I-202005190829	MIRIAM GALLEGOS M GALLEGOS/CLUBROOM REFUND	R	5/19/2020	25.00		008614		25.00

VENDOR SET: 01 Yoakum County  
 BANK: GEN3 GENERAL FUND  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12659	MONICA HOECKER							
I-202005190827	M HOECKER CLUBROOM REFUND	R	5/19/2020	25.00		008615		25.00
11209	JOSEY DIAMOND							
I-202005220837	J DIAMOND/COMM. BLDING REFUND	R	5/22/2020	250.00		008616		250.00
4912	YC CLEARING ACCOUNT							
I-202005260838	AP TRANSFER	R	5/26/2020	42,235.27		008617		42,235.27
363	YC HOSPITALIZATION INSURANCE							
I-8618	GEN JUNE TRANSAM INS ADJ	R	5/28/2020	102.76		008618		102.76
363	YC HOSPITALIZATION INSURANCE							
I-8619	GEN JUNE AMWINS INS ADJ	R	5/28/2020	45,040.55		008619		45,040.55
363	YC HOSPITALIZATION INSURANCE							
I-8620.1	GEN JUNE DEARBORN INS ADJ	R	5/29/2020	213.62		008620		213.62
363	YC HOSPITALIZATION INSURANCE							
I-8621	GEN JUNE BCBS INS ADJ	R	5/29/2020	21,117.06		008621		21,117.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	878,916.48	0.00	878,763.60
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	152.88CR	152.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	878,763.60	0.00	878,763.60
BANK: GEN3 TOTALS:	21	878,763.60	0.00	878,763.60

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202005010785	HI APRIL INT	R	5/01/2020	80.17		004932		80.17
4314	WEST TEXAS MEDICAL CENTER							
I-5.1.20	HIF MAY TRANSAMERICA INS ADJ	R	5/01/2020	26.29		004933		26.29
482	YC GENERAL FUND							
I-5/1/20	HIF MAY TRANSAMERICA INS ADJ	R	5/01/2020	5.04		004934		5.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-05.01.2020	BILL ID 2503750192	R	5/01/2020	12,295.06		004935		12,295.06
4314	WEST TEXAS MEDICAL CENTER							
I-5/1/2020	HIF MAY FT DEARBORN INS ADJ	R	5/01/2020	0.01		004936		0.01
5239	DEARBORN LIFE INSURANCE COMPAN							
I-05/01/2020	DEARBORN LIFE INSURANCE COMPAN	R	5/01/2020	8,990.65		004937		8,990.65
105	YCH - YOAKUM COUNTY HOSPITAL							
I-5.28.20	HIF JUNE TRANSAM INS ADJ	R	5/28/2020	98.74		004938		98.74
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5/28/20	JUNE BILL ID 2503785325	R	5/28/2020	12,413.53		004939		12,413.53
12805	METLIFE							
I-5-28-20	METLIFE JUNE INS. PREMIUM	R	5/28/2020	21,248.55		004940		21,248.55
4314	WEST TEXAS MEDICAL CENTER							
I-5/28/2020	HIF JUNE METLIFE INS ADJ	R	5/28/2020	81.93		004941		81.93
482	YC GENERAL FUND							
I-5/28/2020	HIF JUNE METLIFE INS ADJ	R	5/28/2020	87.74		004942		87.74
13373	AmiWINS GROUP BENEFITS, INC/TAC							
I-4943	AmiWINS INVOICE ID 6350879	R	5/28/2020	68,827.93		004943		68,827.93
5239	DEARBORN LIFE INSURANCE COMPAN							
I-4944	DEARBORN LIFE INSURANCE COMPAN	R	5/29/2020	9,043.49		004944		9,043.49
4314	WEST TEXAS MEDICAL CENTER							
I-5.29.20	HIF JUNE BCBS INS ADJ	R	5/29/2020	2,420.96		004945		2,420.96
5223	TX ASSOC OF COUNTIES							
I-5.29.2020	JUNE TAC INV ID 29928202006	R	5/29/2020	579,644.48		004946		579,644.48

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	715,264.57	0.00	715,264.57
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:	15	715,264.57	0.00	715,264.57
BANK: HI3 TOTALS:	15	715,264.57	0.00	715,264.57

VENDOR SET: 01 Yoakum County  
 BANK: HMH/3 YC HOME HEALTH  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12279	HMH 05/07/20 PAYROLL TRANS	H	5/05/2020	22,822.58		012279		22,822.58
381	PAYROLL ACCOUNT							
I-12280	HMH 05/21/20 PAYROLL	H	5/19/2020	12,532.54		012280		12,532.54
11111	ABILITY NETWORK INC.							
I-12300	HMH	H	5/04/2020	270.89		012300		270.89
5584	WINDSTREAM TELECOM							
I-12301	HMH	H	5/04/2020	78.16		012301		78.16
5541	JANIE ALLEN							
I-12305	HMH	H	5/11/2020	46.00		012305		46.00
6705	CYNTHIA ESCALANTE							
I-12306	HMH	H	5/11/2020	47.09		012306		47.09
8607	BELINDA JACKSON							
I-12307	HMH	H	5/11/2020	116.44		012307		116.44
11137	KIMBERLY LOPEZ							
I-12308	HMH	H	5/11/2020	146.63		012308		146.63
12934	JEANETTE MARTINEZ							
I-12309	HMH	H	5/11/2020	163.88		012309		163.88
7667	OWENS & MINOR							
I-12310	HMH	H	5/11/2020	46.80		012310		46.80
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-12311	HMH	H	5/11/2020	95.00		012311		95.00
5725	AQUAONE LLC							
I-12312	HMH	H	5/18/2020	70.00		012312		70.00
11767	HEALTHCARE FIRST							
I-12313	HMH	H	5/18/2020	1,450.00		012313		1,450.00
7938	MEDLINE INDUSTRIES							
I-12314	HMH	H	5/18/2020	110.10		012314		110.10
12833	VIVIAL							
I-12315	HMH	H	5/18/2020	185.95		012315		185.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5541	JANIE ALLEN							
I-12316	HMH	H	5/26/2020	187.62		012316		187.62
6705	CYNTHIA ESCALANTE							
I-12317	HMH	H	5/26/2020	114.31		012317		114.31
8607	BELINDA JACKSON							
I-12318	HMH	H	5/26/2020	148.81		012318		148.81
11137	KIMBERLY LOPEZ							
I-12319	HMH	H	5/26/2020	94.30		012319		94.30
12934	JEANETTE MARTINEZ							
I-12320	HMH	H	5/26/2020	270.65		012320		270.65
7667	OWENS & MINOR							
I-12321	HMH	H	5/26/2020	421.90		012321		421.90
13680	REHABCARE							
I-12322	HMH	H	5/26/2020	1,372.20		012322		1,372.20
12851	WTMC - REFUNDING ACCT							
I-12323	HMH	H	5/26/2020	90.00		012323		90.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		23	40,881.85	0.00	40,881.85
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00

VOID CHECKS:	NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	0	0.00	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: HMH/3	TOTALS:	23	40,881.85	0.00	40,881.85
BANK: HMH/3	TOTALS:		23	40,881.85	0.00	40,881.85



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-64587	HOSP 05/07/20 PAYROLL TRANS	H	5/05/2020	699,453.61		064587		699,453.61
11111	ABILITY NETWORK INC.							
I-64791	HOS	H	5/04/2020	607.75		064791		607.75
13360	ACCUVEIN							
I-64792	HOS	H	5/04/2020	2,950.98		064792		2,950.98
3442	AMERIPRIDE							
I-64793	HOS	H	5/04/2020	3,136.06		064793		3,136.06
6204	VERONICA ANNA							
I-64794	HOS	H	5/04/2020	1,200.00		064794		1,200.00
11966	APPLIED MEDICAL							
I-64795	HOS	H	5/04/2020	850.00		064795		850.00
510	BEN E KEITH COMPANY							
I-64796	HOS	H	5/04/2020	1,254.75		064796		1,254.75
12933	BENCO DENTAL CO							
I-64797	HOS	H	5/04/2020	250.74		064797		250.74
13467	BIOFIRE DIAGNOSTICS LLC							
I-64798	OS	H	5/04/2020	7,900.07		064798		7,900.07
15	BLAINE INDUSTRIAL SUPPLY							
I-64799	JPS	H	5/04/2020	79.51		064799		79.51
5549	CARDINAL HEALTH 200, LLC							
I-64800	HOS	H	5/04/2020	1,210.17		064800		1,210.17
3906	CDW GOVERNMENT INC							
I-64801	HOS	H	5/04/2020	666.05		064801		666.05
6395	COCA-COLA							
I-64802	HOS	H	5/04/2020	296.56		064802		296.56
6232	CTSI							
I-64803	HOS	H	5/04/2020	2,210.94		064803		2,210.94
39	NONA BETH BANKS DBA DC ACE HAR							
I-64804	HOS	H	5/04/2020	1.99		064804		1.99

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7353 I-64805	KENNY DIERSCHKE HOS	H	5/04/2020	675.00		064805		675.00
8783 I-64806	DIRECTV, LLC HOS	H	5/04/2020	278.45		064806		278.45
4580 I-64807	EMPIRE PAPER CO HOS	H	5/04/2020	315.76		064807		315.76
6824 I-64808	FEDEX HOS	H	5/04/2020	509.56		064808		509.56
3396 I-64809	FISHER HEALTHCARE HOS	H	5/04/2020	1,180.62		064809		1,180.62
13102 I-64810	GENOVA DIAGNOSTICS HOS	H	5/04/2020	479.00		064810		479.00
219 I-64811	GRAINGER HOS	H	5/04/2020	864.12		064811		864.12
5856 I-64812	HEALTHCARE LOGISTICS, INC HOS	H	5/04/2020	240.19		064812		240.19
33 I-64813	HIGGINBOTHAM BROTHERS HOS	H	5/04/2020	519.73		064813		519.73
9374 I-64814	IHM HOS2	H	5/04/2020	11,705.22		064814		11,705.22
274 I-64815	JOHNSTONE SUPPLY HOS	H	5/04/2020	152.56		064815		152.56
10730 I-64816	MARKETLAB INC. HOS	H	5/04/2020	130.19		064816		130.19
6021 I-64817	MCKESSON MEDICAL SURGICAL HOS	H	5/04/2020	3,740.36		064817		3,740.36
7938 I-64818	MEDLINE INDUSTRIES HOS	H	5/04/2020	1,944.27		064818		1,944.27
13222 I-64819	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/04/2020	1,800.00		064819		1,800.00

VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10651	OFFICEWISE FURNITURE & SUPPLY							
I-64820	HOS	H	5/04/2020	74.99		064820		74.99
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64821	HOS	H	5/04/2020	561.36		064821		561.36
7667	OWENS & MINOR							
I-64822	HOS	H	5/04/2020	5,081.55		064822		5,081.55
9953	PHILIPS HEALTHCARE							
I-64823	HOS	H	5/04/2020	553.00		064823		553.00
7746	POSEY COMPANY							
I-64824	HOS	H	5/04/2020	55.59		064824		55.59
10716	QUADIANT FINANCE USA							
I-64825	HOS	H	5/04/2020	1,031.87		064825		1,031.87
13664	QUADIANT LEASING USA, INC							
I-64826	HOS	H	5/04/2020	872.37		064826		872.37
12960	SAGE PRODUCTS, LLC							
I-64827	HOS	H	5/04/2020	340.00		064827		340.00
461	SAM'S CLUB DIRECT							
I-64828	HOS	H	5/04/2020	398.98		064828		398.98
13441	DANIEL SIMENTAL							
I-64829	HOS	H	5/04/2020	450.00		064829		450.00
6036	SLOAN MEDICAL CORPORATION							
I-64830	HOS	H	5/04/2020	473.30		064830		473.30
4154	MELISSA TADLOCK							
I-64831	HOS3	H	5/04/2020	26.20		064831		26.20
1697	TASCOSA OFFICE MACHINES, INC.							
I-64832	HOS	H	5/04/2020	334.90		064832		334.90
979	TELECO LUBBOCK							
I-64833	HOS	H	5/04/2020	728.75		064833		728.75
12826	TEXAS HOMELAND SECURITY & SOUN							
I-64834	HOS	H	5/04/2020	60.00		064834		60.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-64835	HOS	H	5/04/2020	47.05		064835		47.05
5052	TRI-ANIM HEALTH SERVICES							
I-64836	HOS	H	5/04/2020	65.11		064836		65.11
13190	TYPENEX MEDICAL LLC							
I-64837	HOS	H	5/04/2020	521.46		064837		521.46
884	UNITED AD LABEL							
I-64838	HOS	H	5/04/2020	47.94		064838		47.94
13409	VITALANT							
I-64839	HOS	H	5/04/2020	250.00		064839		250.00
11685	WERFEN USA LLC							
I-64840	HOS	H	5/04/2020	1,104.16		064840		1,104.16
5584	WINDSTREAM TELECOM							
I-64841	HOS	H	5/04/2020	3,370.89		064841		3,370.89
13046	ZRT LABORATORY							
I-64842	HOS	H	5/04/2020	392.00		064842		392.00
381	PAYROLL ACCOUNT							
I-64843	HOSP 05/21/20 PAYROLL	H	5/19/2020	398,737.76		064843		398,737.76
363	YC HOSPITALIZATION INSURANCE							
I-64846	HOSP MAY TRANS AM INS ADJ	H	5/05/2020	22,064.28		064846		22,064.28
363	YC HOSPITALIZATION INSURANCE							
I-64847	HOSP MAY BCBS INS ADJ	H	5/05/2020	20,629.28		064847		20,629.28
363	YC HOSPITALIZATION INSURANCE							
I-64848	HOSP MAY FT DEARBORN INS ADJ	H	5/05/2020	159.27		064848		159.27
363	YC HOSPITALIZATION INSURANCE							
I-64849	HOSP MAY TRANSAM INS ADJ	H	5/05/2020	49.10		064849		49.10
8075	NORMA ALVIDREZ							
I-64850	HOS	H	5/11/2020	649.75		064850		649.75
3442	AMERIPRIDE							
I-64851	HOS	H	5/11/2020	3,068.56		064851		3,068.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-64852	HOS	H	5/11/2020	382.00		064852		382.00
5725	AQUAONE LLC							
I-64853	HOS	H	5/11/2020	135.50		064853		135.50
568	BAXTER HEALTHCARE CORP							
I-64854	HOS	H	5/11/2020	568.82		064854		568.82
13555	BECTION, DICKINSON AND COMPANY							
I-64855	HOS	H	5/11/2020	1,024.00		064855		1,024.00
510	BEN E KEITH COMPANY							
I-64856	HOS	H	5/11/2020	1,218.02		064856		1,218.02
5823	BO'S LOCKS							
I-64857	HOS	H	5/11/2020	30.00		064857		30.00
5549	CARDINAL HEALTH 200, LLC							
I-64858	HOS	H	5/11/2020	250.37		064858		250.37
10840	CLAIM MD							
I-64859	HOS	H	5/11/2020	285.00		064859		285.00
1462	GLORIA CORONADO							
I-64860	HOS	H	5/11/2020	18.11		064860		18.11
1005	CHRISTOPHER COTTON MD							
I-64861	HOS	H	5/11/2020	6,449.62		064861		6,449.62
6232	CTSI							
I-64862	HOS	H	5/11/2020	4,939.05		064862		4,939.05
6613	CARMELA DAVIS							
I-64863	HOS	H	5/11/2020	218.50		064863		218.50
13494	WENDOLYN DAVIS							
I-64864	JPS	H	5/11/2020	720.00		064864		720.00
8783	DIRECTV, LLC							
I-64865	HOS	H	5/11/2020	238.45		064865		238.45
13001	DOCTOR'S DATA, INC.							
I-64866	HOS	H	5/11/2020	612.00		064866		612.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-64867	HOS	H	5/11/2020	617.06		064867		617.06
10864	EMR SUPPORT GROUP, LLC							
I-64868	HOS	H	5/11/2020	7,500.00		064868		7,500.00
13306	FIRST CHOICE BIOMEDICAL							
I-64869	hos	H	5/11/2020	3,589.70		064869		3,589.70
3396	FISHER HEALTHCARE							
I-64870	HOS	H	5/11/2020	307.68		064870		307.68
6573	SCOTT FRANKFATHER							
I-64871	HOS	H	5/11/2020	8,449.62		064871		8,449.62
13598	ELIZABETH GONZALEZ							
I-64872	HOS	H	5/11/2020	20.30		064872		20.30
48	DENVER CITY PRESS							
I-64873	HOS	H	5/11/2020	1,351.00		064873		1,351.00
219	GRAINGER							
I-64874	HOS	H	5/11/2020	171.78		064874		171.78
13229	HANDY RENTAL							
I-64875	HOS	H	5/11/2020	1,300.00		064875		1,300.00
33	HIGGINBOTHAM BROTHERS							
I-64876	HOS	H	5/11/2020	278.88		064876		278.88
5793	HOME DEPOT CREDIT SERVICE							
I-64877	HOS	H	5/11/2020	1,525.25		064877		1,525.25
1107	JOHNSON CONTROLS							
I-64878	HOS	H	5/11/2020	1,745.76		064878		1,745.76
274	JOHNSTONE SUPPLY							
I-64879	HOS	H	5/11/2020	866.85		064879		866.85
10673	LEA COUNTY ELECTRIC							
I-64880	HOS	H	5/11/2020	340.65		064880		340.65
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-64881	HOS	H	5/11/2020	21,600.00		064881		21,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10730	MARKETLAB INC.							
I-64882	HOS	H	5/11/2020	570.35		064882		570.35
509	MATHESON TRI-GAS							
I-64883	HOS	H	5/11/2020	14,529.76		064883		14,529.76
11641	MCKESSON DRUG COMPANY							
I-64884	HOS	H	5/11/2020	33,508.77		064884		33,508.77
6021	MCKESSON MEDICAL SURGICAL							
I-64885	HOS	H	5/11/2020	2,922.77		064885		2,922.77
7938	MEDLINE INDUSTRIES							
I-64886	HOS	H	5/11/2020	4,153.50		064886		4,153.50
12959	MICHELE MIRANDA							
I-64887	HOS	H	5/11/2020	20.30		064887		20.30
6756	TODD MOORE							
I-64888	HOS	H	5/11/2020	47.15		064888		47.15
2454	NATIONAL BUSINESS FURNITURE, L							
I-64889	HOS	H	5/11/2020	240.82		064889		240.82
11630	NUANCE COMMUNICATIONS, INC							
I-64890	HOS	H	5/11/2020	143.00		064890		143.00
10903	NUVODIA							
I-64891	HOS	H	5/11/2020	248.00		064891		248.00
11092	LYNDA ODOM							
I-64892	HOS	H	5/11/2020	4,000.00		064892		4,000.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64893	HOS	H	5/11/2020	147.82		064893		147.82
7667	OWENS & MINOR							
I-64894	HOS	H	5/11/2020	1,294.36		064894		1,294.36
9953	PHILIPS HEALTHCARE							
I-64895	HOS	H	5/11/2020	5,475.00		064895		5,475.00
12742	PRIMITIVE SOCIAL							
I-64896	HOS	H	5/11/2020	1,500.00		064896		1,500.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716	QUADIENT FINANCE USA							
I-64897	HOS	H	5/11/2020	178.54		064897		178.54
51	QUALITY TRUCK TIRES II, INC.							
I-64898	HOS	H	5/11/2020	38.48		064898		38.48
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-64899	HOS	H	5/11/2020	9,097.65		064899		9,097.65
13441	DANIEL SIMENTAL							
I-64900	HOS	H	5/11/2020	500.00		064900		500.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-64901	HOS	H	5/11/2020	15.35		064901		15.35
1697	TASCOSA OFFICE MACHINES, INC.							
I-64902	HOS	H	5/11/2020	633.87		064902		633.87
9436	TX DEPT OF STATE HEALTH SVCS							
I-64903	HOS	H	5/11/2020	500.00		064903		500.00
472	THRIFTWAY FOODS							
I-64904	HOS	H	5/11/2020	128.14		064904		128.14
5052	TRI-ANIM HEALTH SERVICES							
I-64905	HOS	H	5/11/2020	652.53		064905		652.53
7896	T-SYSTEM							
I-64906	HOS	H	5/11/2020	1,336.76		064906		1,336.76
13615	UPDOX, LLC							
I-64907	HOS	H	5/11/2020	1,100.00		064907		1,100.00
131	VEXUS FIBER							
I-64908	HOS	H	5/11/2020	79.14		064908		79.14
10061	WELLS FARGO CORPORATE CARD							
I-64909	HOS	H	5/11/2020	5,356.60		064909		5,356.60
524	YCH - YOAKUM COUNTY HOSPITAL							
I-64910	HOS	H	5/11/2020	9,012.25		064910		9,012.25
13620	ACTION PRINTING							
I-64911	HOS	H	5/18/2020	431.47		064911		431.47



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742	AIRGAS SOUTHWEST INC							
I-64912	HOS	H	5/18/2020	335.39		064912		335.39
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-64913	HOS	H	5/18/2020	12,313.00		064913		12,313.00
3442	AMERIPRIDE							
I-64914	HOS	H	5/18/2020	1,974.38		064914		1,974.38
6204	VERONICA ANNA							
I-64915	HOS	H	5/18/2020	1,200.00		064915		1,200.00
5725	AQUAONE LLC							
I-64916	HOS	H	5/18/2020	192.00		064916		192.00
31	BARTON'S WELDING							
I-64917	HOS	H	5/18/2020	155.02		064917		155.02
568	BAXTER HEALTHCARE CORP							
I-64818	HOS	H	5/18/2020	148.15		064918		148.15
13555	BECTON, DICKINSON AND COMPANY							
I-64919	HOS	H	5/18/2020	165.20		064919		165.20
510	BEN E KEITH COMPANY							
I-64920	HOS	H	5/18/2020	1,535.83		064920		1,535.83
84	CANO PARTS & SERVICES							
I-64921	HOS	H	5/18/2020	21.56		064921		21.56
5549	CARDINAL HEALTH 200, LLC							
I-64922	HOS	H	5/18/2020	1,583.00		064922		1,583.00
10494	CAREFUSION 2200 INC.							
I-64923	HOS	H	5/18/2020	450.00		064923		450.00
3906	CDW GOVERNMENT INC							
I-64924	HOS	H	5/18/2020	418.10		064924		418.10
11093	CHANGE HEALTHCARE							
I-64925	HOS	H	5/18/2020	5,077.88		064925		5,077.88
36	CITY OF PLAINS							
I-64926	HOS	H	5/18/2020	157.54		064926		157.54

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6395	COCA-COLA							
I-64927	HS	H	5/18/2020	175.24		064927		175.24
6232	CTSI							
I-64928	HOS	H	5/18/2020	80.00		064928		80.00
13310	SHIRMELA DANO							
I-64929	HOS	H	5/18/2020	96.60		064929		96.60
5082	DAVID L GREEN CRNA							
I-64930	HOS	H	5/18/2020	18,900.00		064930		18,900.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-64931	HOS	H	5/18/2020	18.58		064931		18.58
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-64932	HOS	H	5/18/2020	2,268.48		064932		2,268.48
8783	DIRECTV, LLC							
I-64933	HOS	H	5/18/2020	238.45		064933		238.45
4096	DURBIN & COMPANY LLP							
I-64934	HOS	H	5/18/2020	14,888.02		064934		14,888.02
8032	ELECTRACOM SUPPLY INC.							
I-64935	HOS	H	5/18/2020	287.67		064935		287.67
4580	EMPIRE PAPER CO							
I-64936	HOS	H	5/18/2020	57.71		064936		57.71
12093	FISHER & PAYKEL HEALTHCARE							
I-64937	HOS	H	5/20/2020	564.15		064937		564.15
3396	FISHER HEALTHCARE							
I-64938	HOS	H	5/18/2020	23.62		064938		23.62
7547	GE PRECISION HEALTHCARE LLC							
I-64939	HOS	H	5/18/2020	7,071.57		064939		7,071.57
11293	BECKY GERMAN							
I-64940	HOS	H	5/18/2020	50.72		064940		50.72
7270	JENNIFER GOULD							
I-64941	HOS	H	5/18/2020	193.20		064941		193.20

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-64942	HOS	H	5/18/2020	496.85		064942		496.85
13229	HANDY RENTAL							
I-64943	HOS	H	5/18/2020	875.00		064943		875.00
7709	HEALTHCARE CODING & CONSULTING							
I-64944	HOS	H	5/18/2020	5,101.88		064944		5,101.88
33	HIGGINBOTHAM BROTHERS							
I-64945	HOS	H	5/18/2020	118.92		064945		118.92
9374	IHM							
I-64946	HOS	H	5/18/2020	11,912.40		064946		11,912.40
10718	IN THE SWIM							
I-64947	HOS	H	5/18/2020	193.89		064947		193.89
12827	ISOLVED HCM							
I-64948	HOS	H	5/18/2020	621.45		064948		621.45
274	JOHNSTONE SUPPLY							
I-64949	HOS	H	5/18/2020	613.65		064949		613.65
2169	LABCORP							
I-64950	HOS	H	5/18/2020	10,524.96		064950		10,524.96
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-64951	HOS	H	5/18/2020	525.00		064951		525.00
5769	LUKER PHARMACY MANAGEMENT							
I-64952	HOS	H	5/18/2020	18,557.07		064952		18,557.07
6021	MCKESSON MEDICAL SURGICAL							
I-64953	HOS	H	5/18/2020	542.85		064953		542.85
13587	MCRT SERVICES, LLC							
I-64954	HOS	H	5/18/2020	25,000.02		064954		25,000.02
7938	MEDLINE INDUSTRIES							
I-64955	HOS	H	5/18/2020	1,549.63		064955		1,549.63
12657	MEDSHARPS WEST LLC							
I-64956	HOS	H	5/18/2020	1,450.00		064956		1,450.00

VENDOR SET: 01 Yoakum County

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DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-64957	HOS	H	5/18/2020	1,800.00		064957		1,800.00
13170	NEXTRUST, INC							
I-64958	HOS	H	5/18/2020	1,286.76		064958		1,286.76
6037	JANIE NUNEZ							
I-64959	HOS	H	5/18/2020	18.11		064959		18.11
6983	OLYMPUS AMERICA INC							
I-64960	HOS	H	5/18/2020	1,226.94		064960		1,226.94
281	ORKIN OF LUBBOCK							
I-64961	HOS	H	5/18/2020	945.00		064961		945.00
7667	OWENS & MINOR							
I-64962	HOS	H	5/18/2020	2,225.64		064962		2,225.64
9953	PHILIPS HEALTHCARE							
I-64963	HOS	H	5/18/2020	377.72		064963		377.72
10874	PMAB, LLC							
I-64964	HOS	H	5/18/2020	2,256.07		064964		2,256.07
5253	POSTMASTER							
I-64965	HOS	H	5/18/2020	26.75		064965		26.75
13480	AUDREY RANISES							
I-64966	HOS	H	5/18/2020	33.58		064966		33.58
12960	SAGE PRODUCTS, LLC							
I-64967	HOS	H	5/18/2020	340.00		064967		340.00
4982	SCARBOROUGH SPECIALTIES I							
I-64968	HOS	H	5/18/2020	3,983.20		064968		3,983.20
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-64969	HOS	H	5/18/2020	51.43		064969		51.43
13441	DANIEL SIMENTAL							
I-64970	HOS	H	5/18/2020	470.00		064970		470.00
13562	SMITH POWER PRODUCTS INC							
I-64971	HOS	H	5/18/2020	560.00		064971		560.00

VENDOR SET: 01 Yoakum County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-64972	TASCOSA OFFICE MACHINES, INC. HOS	H	5/18/2020	2,021.98		064972		2,021.98
4830 I-64973	TAC RISK MANAGEMENT POOL HOS	H	5/18/2020	70,695.00		064973		70,695.00
472 I-64974	THRIFTWAY FOODS HOS	H	5/18/2020	99.65		064974		99.65
5052 I-64975	TRI-ANIM HEALTH SERVICES HOS	H	5/18/2020	21.93		064975		21.93
2875 I-64976	STERIS CORPORATION HOS	H	5/18/2020	213.37		064976		213.37
8014 I-64977	VITAL RECORDS CONTROL HOS	H	5/18/2020	2,942.70		064977		2,942.70
12833 I-64978	VIVIAL HOS	H	5/18/2020	360.00		064978		360.00
681 I-64979	WAGNER SUPPLY COMPANY HOS	H	5/18/2020	386.58		064979		386.58
11447 I-64980	WALLER, LANSDEN, DORTCH & DAVI HOS	H	5/18/2020	228.00		064980		228.00
167 I-64981	WATER PROCESSING HOS	H	5/18/2020	744.80		064981		744.80
9002 I-64982	WTG FUELS INC HOS	H	5/18/2020	354.01		064982		354.01
89 I-64983	XCEL ENERGY HOS	H	5/18/2020	7,245.68		064983		7,245.68
6402 I-64984	XEROX CORPORATION HOS	H	5/18/2020	54.42		064984		54.42
524 I-64985	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/18/2020	4,576.59		064985		4,576.59
4758 I-64986	4 IMPRINT HOS	H	5/26/2020	564.00		064986		564.00

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DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3440	AMERIPATH - LUBBOCK							
I-64987	HOS	H	5/26/2020	125.00		064987		125.00
3442	AMERIPRIDE							
I-64988	HOS	H	5/26/2020	3,331.04		064988		3,331.04
11966	APPLIED MEDICAL							
I-64989	HOS	H	5/26/2020	750.00		064989		750.00
5725	AQUAONE LLC							
I-64990	HOS	H	5/26/2020	279.91		064990		279.91
321	AUTO-CHLOR SYSTEM							
I-64991	HOS	H	5/26/2020	316.60		064991		316.60
510	BEN E KEITH COMPANY							
I-64992	HOS	H	5/26/2020	1,484.82		064992		1,484.82
5289	BIO-RAD LABORATORIES							
I-64993	HOS	H	5/26/2020	310.09		064993		310.09
13126	CANON MEDICAL SYSTEMS USA, INC							
I-64994	HOS	H	5/26/2020	731.25		064994		731.25
5549	CARDINAL HEALTH 200, LLC							
I-64995	HOS	H	5/26/2020	250.36		064995		250.36
34	CITY OF DENVER CITY							
I-64996	HOS	H	5/26/2020	4,153.07		064996		4,153.07
12458	CLINICAL PATHOLOGY LABORATORY							
I-64997	HOS	H	5/26/2020	910.00		064997		910.00
4284	COOPER SURGICAL, INC							
I-64998	HOS	H	5/26/2020	279.74		064998		279.74
5692	C R BARD INC							
I-64999	HOS	H	5/26/2020	95.50		064999		95.50
6232	CTSI							
I-65000	HOS	H	5/26/2020	160.00		065000		160.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-65001	HOS	H	5/26/2020	11.98		065001		11.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11753 I-65002	DIAMOND HEALTHCARE COMMUNICATI HOS	H	5/26/2020	2,281.91		065002		2,281.91
8783 I-65003	DIRECTV, LLC HOS	H	5/26/2020	409.19		065003		409.19
11346 I-65004	DEAF-TALK, INC, DBA DT INTERPR HOS	H	5/26/2020	50.00		065004		50.00
8032 I-65005	ELECTRACOM SUPPLY INC. HOS	H	5/26/2020	884.24		065005		884.24
4580 I-65006	EMPIRE PAPER CO HOS	H	5/26/2020	1,213.32		065006		1,213.32
3396 I-65007	FISHER HEALTHCARE HOS	H	5/26/2020	7,026.01		065007		7,026.01
219 I-65008	GRAINGER HOS	H	5/26/2020	1,819.20		065008		1,819.20
13548 I-65009	HEARING SCREENING ASSOCIATES HOS	H	5/26/2020	400.00		065009		400.00
33 I-65010	HIGGINBOTHAM BROTHERS HOS	H	5/26/2020	49.94		065010		49.94
274 I-65011	JOHNSTONE SUPPLY HOS	H	5/26/2020	138.98		065011		138.98
11689 I-65012	LUBBOCK HEART HOSPITAL HOS	H	5/26/2020	1,499.39		065012		1,499.39
5769 I-65013	LUKER PHARMACY MANAGEMENT HOS	H	5/26/2020	28,847.73		065013		28,847.73
6021 I-65014	MCKESSON MEDICAL SURGICAL HOS	H	5/26/2020	1,606.67		065014		1,606.67
7938 I-65015	MEDLINE INDUSTRIES HOS	H	5/26/2020	11,637.63		065015		11,637.63
6756 I-65016	TODD MOORE HOS	H	5/26/2020	54.33		065016		54.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8328	NATUS MEDICAL							
I-65017	HOS	H	5/26/2020	907.00		065017		907.00
10903	NUVODIA							
I-65018	HOS	H	5/26/2020	1,733.00		065018		1,733.00
6983	OLYMPUS AMERICA INC							
I-65019	HOS	H	5/26/2020	4,375.50		065019		4,375.50
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65020	HOS	H	5/26/2020	1,789.81		065020		1,789.81
7667	OWENS & MINOR							
I-65021	HOS	H	5/26/2020	11,710.54		065021		11,710.54
9953	PHILIPS HEALTHCARE							
I-65022	HOS	H	5/26/2020	5,023.64		065022		5,023.64
12742	PRIMITIVE SOCIAL							
I-65023	HOS	H	5/26/2020	1,500.00		065023		1,500.00
51	QUALITY TRUCK TIRES II, INC.							
I-65024	HOS	H	5/26/2020	51.00		065024		51.00
9894	ROJO DISTRIBUTORS INC.							
I-65025	HOS	H	5/26/2020	86.40		065025		86.40
12960	SAGE PRODUCTS, LLC							
I-65026	HOS	H	5/26/2020	340.00		065026		340.00
2274	SHARE CORP							
I-65027	HOS	H	5/26/2020	157.88		065027		157.88
13545	SHARED MEDICAL SERVICES INC.							
I-65028	HOS	H	5/26/2020	3,080.00		065028		3,080.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65029	HOS	H	5/26/2020	1,045.46		065029		1,045.46
13441	DANIEL SIMENTAL							
I-65030	HOS	H	5/26/2020	278.80		065030		278.80
2875	STERIS CORPORATION							
I-65031	HOS	H	5/26/2020	723.10		065031		723.10



VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6420	STRYKER ENDOSCOPY							
I-65032	HOS	H	5/26/2020	443.86		065032		443.86
1697	TASCOSA OFFICE MACHINES, INC.							
I-65033	HOS	H	5/26/2020	4,303.88		065033		4,303.88
11690	TEXAS PHYSICICANS GROUP							
I-65034	HOS	H	5/26/2020	444.05		065034		444.05
472	THRIFTWAY FOODS							
I-65035	HOS	H	5/26/2020	201.99		065035		201.99
12516	TRANS UNION HEALTHCARE INC							
I-65036	HOS	H	5/26/2020	1,513.52		065036		1,513.52
223	UNITED MACHINE & TOOL							
I-65037	HOS	H	5/26/2020	129.23		065037		129.23
1802	UTAH MEDICAL PRODUCTS INC							
I-65038	HOS	H	5/26/2020	172.88		065038		172.88
8014	VITAL RECORDS CONTROL							
I-65039	HOS	H	5/26/2020	269.90		065039		269.90
13409	VITALANT							
I-65040	HOS	H	5/26/2020	2,789.60		065040		2,789.60
11988	WELLBEATS							
I-65041	HOS	H	5/26/2020	249.00		065041		249.00
5584	WINDSTREAM TELECOM							
I-65042	HOS	H	5/26/2020	1,425.12		065042		1,425.12
6644	WTG FUELS INC							
I-65043	HOS	H	5/26/2020	30.00		065043		30.00
9092	XODUS MEDICAL							
I-65044	HOS	H	5/26/2020	378.00		065044		378.00
524	YCH - YOAKUM COUNTY HOSPITAL							
I-65045	HOS	H	5/26/2020	8,032.07		065045		8,032.07
363	YC HOSPITALIZATION INSURANCE							
I-65096	HOSP JUNE AMWINS INS ADJ	H	5/29/2020	22,436.01		065096		22,436.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-65097	HOSP JUNE TRANSAM INS ADJ	H	5/29/2020	13.56		065097		13.56
363	YC HOSPITALIZATION INSURANCE							
I-65098	HOSP JUNE BCBS INS ADJ	H	5/29/2020	20,320.66		065098		20,320.66
363	YC HOSPITALIZATION INSURANCE							
I-65099	HOSP JUNE FT DEARBORN INS ADJ	H	5/29/2020	185.08		065099		185.08
363	YC HOSPITALIZATION INSURANCE							
I-65100	HOSP JUNE FT DEARBORN INS ADJ	H	5/29/2020	4.87		065100		4.87

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	259		1,795,507.88	0.00	1,795,507.88
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: HOS3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		259	1,795,507.88	0.00	1,795,507.88
BANK: HOS3 TOTALS:		259	1,795,507.88	0.00	1,795,507.88

VENDOR SET: 01 Yoakum County  
BANK: JPS3 JUVENILE PROBATION STATE  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202005010787	JPSTATE APRIL ITN	H	5/01/2020	11.99		009800		11.99
482	YC GENERAL FUND							
I-9801	JUVENILE PROB ST/TJPCA-250	H	5/22/2020	2,051.11		009801		2,051.11
482	YC GENERAL FUND							
I-GREYSON MARCH 2020	INV 182730 3/31/20	H	5/29/2020	1,890.00		009802		1,890.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	3,953.10	0.00	3,953.10
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: JPS3 TOTALS:	3	3,953.10	0.00	3,953.10
BANK: JPS3	TOTALS:	3	3,953.10	0.00	3,953.10

VENDOR SET: 01 Yoakum County  
BANK: JURY3 JURY FUND  
DATE RANGE: 5/01/2020 THRU 5/31/2020

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-202005070793	JURY/CPA STATE FISC	R	5/07/2020	25,868.54		009998		25,868.54
381	PAYROLL ACCOUNT							
I-9999	JURY 05/22/20 MONTHLY PAYROLL	R	5/18/2020	8,993.15		009999		8,993.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	34,861.69	0.00	34,861.69
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: JURY3TOTALS:	2	34,861.69	0.00	34,861.69
BANK: JURY3 TOTALS:	2	34,861.69	0.00	34,861.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9899	938368846495	H	5/01/2020	29.41		009899		29.41
381	PAYROLL ACCOUNT							
I-9900.1	LANDFILL 05/04/20 PT PAY TRANS	H	5/04/2020	770.55		009900		770.55
4912	YC CLEARING ACCOUNT							
I-202005040790	AP TRANSFER	H	5/04/2020	2,735.34		009901		2,735.34
4912	YC CLEARING ACCOUNT							
I-202005110809	AP TRANSFER	H	5/11/2020	2,092.85		009902		2,092.85
381	PAYROLL ACCOUNT							
I-9903.1	LANDFILL 05/22/20 MONTHLY PAY	H	5/18/2020	20,760.99		009903		20,760.99
13679	ROAD RUNNER RENTALS							
I-202005140821	REFUND	H	5/14/2020	185.00		009904		185.00
381	PAYROLL ACCOUNT							
I-9905.1	LANDFILL 05/18/20 PT PAYROLL	H	5/18/2020	591.67		009905		591.67
4912	YC CLEARING ACCOUNT							
I-202005180826	AP TRANSFER	H	5/18/2020	2,945.46		009906		2,945.46
4912	YC CLEARING ACCOUNT							
I-202005260841	AP TRANSFER	H	5/26/2020	63.98		009907		63.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	9	30,175.25	0.00	30,175.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	9	30,175.25	0.00	30,175.25
BANK: LAND3	TOTALS:	9	30,175.25	0.00	30,175.25

VENDOR SET: 01 Yoakum County  
BANK: NHDS3 NURSING HOME DEBT SERVICE  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202005120818	APRIL AD VALOREM TAX	H	5/12/2020	1,944.05		009650		1,944.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,944.05	0.00	1,944.05
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	1,944.05	0.00	1,944.05
BANK: NHDS3 TOTALS:	1	1,944.05	0.00	1,944.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202005110808	AP TRANSFER	H	5/11/2020	3.99		009854		3.99
4912	YC CLEARING ACCOUNT							
I-202005260840	AP TRANSFER	H	5/26/2020	20.05		009855		20.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	24.04	0.00	24.04
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	24.04	0.00	24.04
BANK: PA3 TOTALS:	2	24.04	0.00	24.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TX COUNTY DISTRICT RETIRE							
I-RET04/06/20 PT	RETIREMENT	D	5/15/2020	1,199.67		000649		
I-RET04/06/20 PT2	RETIREMENT	D	5/15/2020	302.01		000649		
I-RET04/06/20PT2C	RETIREMENT	D	5/15/2020	1,875.51		000649		
I-RET04/09/20 HOS	RETIREMENT	D	5/15/2020	68,333.64		000649		
I-RET04/20/20 HOS	RETIREMENT	D	5/15/2020	2,204.48		000649		
I-RET04/20/20 PT	RETIREMENT	D	5/15/2020	1,332.09		000649		
I-RET04/20/20 PT2	RETIREMENT	D	5/15/2020	257.74		000649		
I-RET04/23/20 HOS	RETIREMENT	D	5/15/2020	68,267.71		000649		
I-RET04/24/20 MP	RETIREMENT	D	5/15/2020	82,151.90		000649		
I-RET04/24/20 MP2	RETIREMENT	D	5/15/2020	12,747.48		000649		238,672.23
11379	PLAINS STATE BANK							
I-T1 05/04/20 PT2	WHT DEDUCTIONS	D	5/04/2020	67.58		000650		67.58
11380	PLAINS STATE BANK							
I-T3 05/04/20 PT2	FICA DEDUCTIONS	D	5/04/2020	178.70		000651		
I-T4 05/04/20 PT2	MEDICARE DEDUCTIONS	D	5/04/2020	41.80		000651		220.50
11379	PLAINS STATE BANK							
I-T1 05/04/20 PT	WHT DEDUCTIONS	D	5/04/2020	362.43		000652		362.43
11380	PLAINS STATE BANK							
I-T3 05/04/20 PT	FICA DEDUCTIONS	D	5/04/2020	1,020.78		000653		
I-T4 05/04/20 PT	MEDICARE DEDUCTIONS	D	5/04/2020	238.74		000653		1,259.52
11379	PLAINS STATE BANK							
I-T1 05/07/20 HOS	WHT DEDUCTIONS	D	5/07/2020	32,632.15		000654		32,632.15
11380	PLAINS STATE BANK							
I-T3 05/07/20 HOS	FICA DEDUCTIONS	D	5/07/2020	40,191.58		000655		
I-T4 05/07/20 HOS	MEDICARE DEDUCTIONS	D	5/07/2020	9,399.62		000655		49,591.20
11379	PLAINS STATE BANK							
I-T1 05/18/20 PT2	WHT DEDUCTIONS	D	5/18/2020	103.46		000657		103.46
11380	PLAINS STATE BANK							
I-T3 05/18/20 PT2	FICA DEDUCTIONS	D	5/18/2020	202.12		000658		
I-T4 05/18/20 PT2	MEDICARE DEDUCTIONS	D	5/18/2020	47.28		000658		249.40
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS05/22/20 MP	CRUZ SIGALA 00118506768676	D	5/22/2020	368.00		000659		
I-CS805/22/20 MP	RICHARD GARCIA OAG #0012550568	D	5/22/2020	400.00		000659		768.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 05/22/20 MP	WHT DEDUCTIONS	D	5/22/2020	29,783.78		000660		29,783.78
11380	PLAINS STATE BANK							
I-T3 05/22/20 MP	FICA DEDUCTIONS	D	5/22/2020	51,791.18		000661		
I-T4 05/22/20 MP	MEDICARE DEDUCTIONS	D	5/22/2020	12,112.44		000661		63,903.62
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS05/22/20 MP	#001193213/0013323870-BALLARD	D	5/22/2020	1,046.94		000662		
I-CS305/22/20 MP	OAG# 360-435615-08/H. STRAWN	D	5/22/2020	450.00		000662		
I-CS505/22/20 MP	OAG#0011935557/F.RODRIGUEZ	D	5/22/2020	350.00		000662		1,846.94
11379	PLAINS STATE BANK							
I-T1 05/22/20 MP2	WHT DEDUCTIONS	D	5/22/2020	4,515.55		000663		4,515.55
11380	PLAINS STATE BANK							
I-T3 05/22/20 MP2	FICA DEDUCTIONS	D	5/22/2020	7,914.36		000664		
I-T4 05/22/20 MP2	MEDICARE DEDUCTIONS	D	5/22/2020	1,850.94		000664		9,765.30
6422	CASHIER (TDCJ)							
I-ERS05/22/20 MP2	ERS PRE-TAX INSURANCE DED	D	5/22/2020	3,396.47		000665		
I-ERT05/22/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	5/22/2020	82.04		000665		3,478.51
11379	PLAINS STATE BANK							
I-T1 05/18/20 PT	WHT DEDUCTIONS	D	5/18/2020	344.11		000666		344.11
11380	PLAINS STATE BANK							
I-T3 05/18/20 PT	FICA DEDUCTIONS	D	5/18/2020	1,334.76		000667		
I-T4 05/18/20 PT	MEDICARE DEDUCTIONS	D	5/18/2020	312.16		000667		1,646.92
11379	PLAINS STATE BANK							
I-T1 05/21/20 HOS	WHT DEDUCTIONS	D	5/21/2020	36,067.88		000668		36,067.88
11380	PLAINS STATE BANK							
I-T3 05/21/20 HOS	FICA DEDUCTIONS	D	5/21/2020	43,514.60		000669		
I-T4 05/21/20 HOS	MEDICARE DEDUCTIONS	D	5/21/2020	10,176.80		000669		53,691.40
482	YC GENERAL FUND							
I-202005010786	PAYROLL APRIL INT	R	5/01/2020	244.72		080052		244.72
10298	UNITED FUND OF DENVER CITY							
I-UW 05/07/20 HOS	UNITED FUND DEDUCTION	R	5/07/2020	17.00		080067		17.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 05/07/20 HOS	EMPLOYEE DEDUCTIONS	R	5/07/2020	31.77		080068		31.77
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/07/20 HOS	PLC DUES	R	5/07/2020	40.00		080069		40.00
355	UNITED HERITAGE FEDERAL C							
I-CU105/07/20 HOS	CREDIT UNION/1ST PAYROLL	R	5/07/2020	10.00		080070		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/07/20 HOS	CREDIT UNION DEDUCTION	R	5/07/2020	5,267.50		080071		
I-YC105/07/20 HOS	CREDIT UNION DEDUCTION	R	5/07/2020	3,466.00		080071		8,733.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR05/07/20 HOS	ACCOUNTS RECEIVED	R	5/07/2020	42.38		080072		42.38
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 05/07/20 HOS	PAYROLL DONATIONS	R	5/07/2020	4,221.02		080073		4,221.02
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/07/20 HOS	ACCOUNT RECEIVED	R	5/07/2020	1,713.08		080074		1,713.08
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/07/20 HOS	WTLR DUES	R	5/07/2020	30.00		080075		30.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/07/20 HOS	CREDIT UNION DEDUCTION	R	5/07/2020	1,317.98		080076		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 05/07/20 HOS	FLOWER FUND DEDUCTIONS	R	5/07/2020	112.00		080077		112.00
11852	NEW YORK LIFE INSURANCE							
I-NYL05/22/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	5/22/2020	1,525.58		080083		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/22/20 MP	NFC EMPLOYEE DEDUCTIONS	R	5/22/2020	1,507.90		080084		1,507.90
360	YC FEDERAL CREDIT UNION							
I-CU 05/22/20 MP	CREDIT UNION DEDUCTION	R	5/22/2020	7,918.27		080085		7,918.27
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 05/22/20 MP	PAYROLL DONATIONS	R	5/22/2020	250.00		080086		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/22/20 MP	ACCOUNT RECEIVED	R	5/22/2020	235.00		080087		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/22/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	5/22/2020	2,073.78		080088		2,073.78
5635	TEXAS CHILD SUPPORT							
I-5CS05/22/20 MP	J ESTY CASE:00013780690	R	5/22/2020	600.00		080089		600.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/22/20 MP	CREDIT UNION DEDUCTION	R	5/22/2020	2,645.15		080090		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 05/21/20 HOS	UNITED FUND DEDUCTION	R	5/21/2020	17.00		080110		17.00
11852	NEW YORK LIFE INSURANCE							
I-NYL05/21/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	5/21/2020	2,747.55		080111		2,747.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/21/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	5/21/2020	170.70		080112		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU205/21/20 HOS	CREDIT UNION/2ND PAYROLL	R	5/21/2020	10.00		080113		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/21/20 HOS	CREDIT UNION DEDUCTION	R	5/21/2020	5,267.50		080114		
I-YC205/21/20 HOS	CREDIT UNION DEDUCTION	R	5/21/2020	4,415.00		080114		9,682.50
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 05/21/20 HOS	PAYROLL DONATIONS	R	5/21/2020	4,221.02		080115		4,221.02
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/21/20 HOS	ACCOUNT RECEIVED	R	5/21/2020	1,628.14		080116		1,628.14
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/21/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	5/21/2020	1,549.08		080117		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA05/21/20 HOS	YCHNA DUES	R	5/21/2020	305.00		080118		305.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL205/21/20 HOS	ID THEFT POLICY DEDUCTION	R	5/21/2020	26.90		080119		
I-PPL05/21/20 HOS	ID THEFT POLICY DEDUCTION	R	5/21/2020	181.30		080119		208.20

VENDOR SET: 01 Yoakum County  
BANK: PCA3 PAYROLL CLEARING  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/21/20 HOS	CREDIT UNION DEDUCTION	R	5/21/2020	1,317.98		080120		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 05/21/20 HOS	FLOWER FUND DEDUCTIONS	R	5/21/2020	114.00		080121		114.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF05/22/20 MP	DEFERRED COMP DEDUCTIONS	R	5/26/2020	1,808.83		080122		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD05/07/20 HOS	GLH-AD&D	R	5/26/2020	518.90		080123		
I-ADD05/22/20 MP	GLH-AD&D	R	5/26/2020	321.79		080123		
I-CAF05/07/20 HOS	CANCER/FAMILY	R	5/26/2020	30.94		080123		
I-DC 05/07/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	5/26/2020	2,690.10		080123		
I-DC 05/22/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	5/26/2020	1,152.90		080123		
I-DE 05/07/20 HOS	GUARDIAN/EMPLOYEE	R	5/26/2020	1,371.72		080123		
I-DE 05/22/20 MP	GUARDIAN/EMPLOYEE	R	5/26/2020	816.50		080123		
I-DEP05/07/20 HOS	GLH-DEPENDENT	R	5/26/2020	530.48		080123		
I-DEP05/22/20 MP	GLH-DEPENDENT	R	5/26/2020	300.14		080123		
I-DF 05/07/20 HOS	GUARDIAN/FAMILY	R	5/26/2020	5,652.96		080123		
I-DF 05/21/20 HOS	GUARDIAN/FAMILY	R	5/26/2020	158.68		080123		
I-DF 05/22/20 MP	GUARDIAN/FAMILY	R	5/26/2020	3,179.79		080123		
I-DS 05/07/20 HOS	GUARDIAN/SPOUSE	R	5/26/2020	1,399.92		080123		
I-DS 05/21/20 HOS	GUARDIAN/SPOUSE	R	5/26/2020	73.68		080123		
I-DS 05/22/20 MP	GUARDIAN/SPOUSE	R	5/26/2020	1,252.56		080123		
I-E2 05/22/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	5/26/2020	32.78		080123		
I-E4 05/07/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	5/26/2020	24.30		080123		
I-E4 05/22/20 MP	TLIC/EMPLOYEE (4TH INCREASE)	R	5/26/2020	24.30		080123		
I-E5 05/07/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/26/2020	126.24		080123		
I-E5 05/22/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	5/26/2020	31.56		080123		
I-E6 05/22/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	5/26/2020	30.76		080123		
I-E6A05/07/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/26/2020	30.76		080123		
I-E7 05/07/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/26/2020	30.76		080123		
I-E8 05/07/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	5/26/2020	762.41		080123		
I-E8 05/22/20 MP	TLIC/ASSURANCE(EMPLOYEE)	R	5/26/2020	394.35		080123		
I-F 05/22/20 MP	TLIC/FAMILY	R	5/26/2020	30.94		080123		
I-F2 05/07/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	5/26/2020	191.37		080123		
I-F2 05/22/20 MP	TLIC/FAMILY (2ND INCREASE)	R	5/26/2020	179.48		080123		
I-F3 05/07/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	5/26/2020	36.78		080123		
I-F4 05/07/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	5/26/2020	207.90		080123		
I-F5 05/07/20 HOS	TLIC/ASSURANCE (FAMILY)	R	5/26/2020	403.74		080123		
I-F5 05/22/20 MP	TLIC/ASSURANCE (FAMILY)	R	5/26/2020	269.16		080123		
I-F6 05/07/20 HOS	TLIC/ASSURANCE (FAMILY)	R	5/26/2020	43.80		080123		
I-F6 05/22/20 MP	TLIC/ASSURANCE (FAMILY)	R	5/26/2020	43.80		080123		
I-F6A05/07/20 HOS	TLIC/ASSURANCE (FAMILY)	R	5/26/2020	43.80		080123		
I-F7 05/07/20 HOS	TLIC/ASSURANCE(FAMILY)	R	5/26/2020	262.98		080123		
I-F7 05/22/20 MP	TLIC/ASSURANCE(FAMILY)	R	5/26/2020	43.83		080123		
I-F8 05/07/20 HOS	TLIC/ASSURANCE(FAMILY)	R	5/26/2020	3,078.40		080123		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F8 05/22/20 MP	TLIC/ASSURANCE(FAMILY)	R	5/26/2020	1,989.12		080123		
I-HC 05/07/20 HOS	HOSP/CHILDREN	R	5/26/2020	40,533.92		080123		
I-HC 05/22/20 MP	HOSP/CHILDREN	R	5/26/2020	26,057.52		080123		
I-HE 05/07/20 HOS	HOSP/EMPLOYEE	R	5/26/2020	36,612.80		080123		
I-HE 05/22/20 MP	HOSP/EMPLOYEE	R	5/26/2020	23,798.32		080123		
I-HF 05/07/20 HOS	HOSP/FAMILY	R	5/26/2020	182,371.48		080123		
I-HF 05/21/20 HOS	HOSP/FAMILY	R	5/26/2020	1,630.32		080123		
I-HF 05/22/20 MP	HOSP/FAMILY	R	5/26/2020	84,538.76		080123		
I-HFA05/07/20 HOS	HOSP/FAMILY	R	5/26/2020	13,825.00		080123		
I-HFA05/21/20 HOS	HOSP/FAMILY	R	5/26/2020	225.00		080123		
I-HFA05/22/20 MP	HOSP/FAMILY	R	5/26/2020	6,525.00		080123		
I-HI 05/07/20 HOS	HOSPITALIZATION	R	5/26/2020	3,500.00		080123		
I-HI 05/22/20 MP	HOSPITALIZATION	R	5/26/2020	2,250.00		080123		
I-HL 05/07/20 HOS	BCBS LIFE	R	5/26/2020	1,112.84		080123		
I-HL 05/22/20 MP	BCBS LIFE	R	5/26/2020	647.00		080123		
I-HL205/07/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	5/26/2020	9.72		080123		
I-HL205/22/20 MP	BCBS LIFE 70 YRS AND OLDER	R	5/26/2020	19.44		080123		
I-HS 05/07/20 HOS	HOSP/SPOUSE	R	5/26/2020	52,549.58		080123		
I-HS 05/21/20 HOS	HOSP/SPOUSE	R	5/26/2020	3,750.36		080123		
I-HS 05/22/20 MP	HOSP/SPOUSE	R	5/26/2020	48,754.68		080123		
I-HSP05/07/20 HOS	HOSP/SPOUSE	R	5/26/2020	4,200.00		080123		
I-HSP05/21/20 HOS	HOSP/SPOUSE	R	5/26/2020	300.00		080123		
I-HSP05/22/20 MP	HOSP/SPOUSE	R	5/26/2020	3,900.00		080123		
I-IC205/07/20 HOS	ICU/2003	R	5/26/2020	879.96		080123		
I-IC205/22/20 MP	ICU/2003	R	5/26/2020	496.90		080123		
I-ICU05/07/20 HOS	ICU	R	5/26/2020	117.90		080123		
I-ICU05/22/20 MP	ICU	R	5/26/2020	123.60		080123		
I-L 05/07/20 HOS	GLH-LIFE	R	5/26/2020	3,087.45		080123		
I-L 05/22/20 MP	GLH-LIFE	R	5/26/2020	2,058.01		080123		
I-S2 05/07/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	5/26/2020	45.18		080123		
I-S2 05/22/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	5/26/2020	192.73		080123		
I-S3 05/07/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	5/26/2020	48.07		080123		
I-S3 05/22/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	5/26/2020	48.07		080123		
I-S4 05/22/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	5/26/2020	30.75		080123		
I-S5 05/07/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	5/26/2020	277.90		080123		
I-S5 05/22/20 MP	TLIC/ASSURANCE (SPOUSE)	R	5/26/2020	39.70		080123		
I-S6005/07/20 HOS	TLIC/SPOUSE-6(OTHER)	R	5/26/2020	94.53		080123		
I-S6005/22/20 MP	TLIC/SPOUSE-6(OTHER)	R	5/26/2020	104.54		080123		
I-S6A05/22/20 MP	TLIC/ASSURANCE (SPOUSE)	R	5/26/2020	38.77		080123		
I-S7 05/07/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	5/26/2020	38.77		080123		
I-SP205/07/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	5/26/2020	34.70		080123		
I-SP405/22/20 MP	TLIC/SINGLE PARENT (4TH)	R	5/26/2020	29.00		080123		
I-SP505/07/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	5/26/2020	150.04		080123		
I-SP505/22/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	5/26/2020	75.02		080123		
I-SP705/07/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	5/26/2020	36.62		080123		
I-SP805/07/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	5/26/2020	824.88		080123		
I-SP805/22/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	5/26/2020	324.06		080123		
I-VC 05/07/20 HOS	VISION EMPLOYEE/CHILDREN	R	5/26/2020	415.28		080123		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VC 05/22/20 MP	VISION EMPLOYEE/CHILDREN	R	5/26/2020	186.16		080123		
I-VE 05/07/20 HOS	VISION/EMPLOYEE	R	5/26/2020	367.84		080123		
I-VE 05/22/20 MP	VISION/EMPLOYEE	R	5/26/2020	183.92		080123		
I-VF 05/07/20 HOS	VISION/FAMILY	R	5/26/2020	1,066.43		080123		
I-VF 05/21/20 HOS	VISION/FAMILY	R	5/26/2020	22.69		080123		
I-VF 05/22/20 MP	VISION/FAMILY	R	5/26/2020	567.25		080123		
I-VS 05/07/20 HOS	VISION/SPOUSE	R	5/26/2020	267.14		080123		
I-VS 05/21/20 HOS	VISION/SPOUSE	R	5/26/2020	14.06		080123		
I-VS 05/22/20 MP	VISION/SPOUSE	R	5/26/2020	295.26		080123		577,459.30
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM05/21/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	5/26/2020	2,125.04		080130		
I-FPM05/22/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	5/26/2020	1,375.33		080130		3,500.37
9857	SECURITY BENEFIT							
I-45705/07/20 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2020	300.00		080131		
I-45705/21/20 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2020	300.00		080131		
I-SB 05/07/20 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2020	325.00		080131		
I-SB 05/21/20 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2020	325.00		080131		
I-SB 05/22/20 MP	DEFERRED COMP DEDUCTIONS	R	5/26/2020	1,500.00		080131		2,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	640,758.80	0.00	640,758.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	528,970.48	0.00	528,970.48
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
	56	1,169,729.28	0.00	1,169,729.28
BANK: PCA3 TOTALS:	56	1,169,729.28	0.00	1,169,729.28

VENDOR SET: 01 Yoakum County  
BANK: PI3 PERMANENT IMPROVEMENT  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202005040791	AP TRANSFER	H	5/04/2020	45,123.34		009671		45,123.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	45,123.34	0.00	45,123.34
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	45,123.34	0.00	45,123.34
BANK: PI3 TOTALS:	1	45,123.34	0.00	45,123.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3813	PRCT 05/04/20 PT PAYROLL TRANS	R	5/04/2020	2,074.74		003813		2,074.74
4912	YC CLEARING ACCOUNT							
I-202005040789	AP TRANSFERS	R	5/04/2020	10,841.05		003814		10,841.05
4912	YC CLEARING ACCOUNT							
I-202005110805	AP TRANSFERS	R	5/11/2020	36,217.03		003815		36,217.03
381	PAYROLL ACCOUNT							
I-3816.1	PRCT 05/22/20 MONTHLY PAYROLL	R	5/18/2020	168,763.08		003816		168,763.08
381	PAYROLL ACCOUNT							
I-3817.1	PRCT 05/18/20 PT PAYROLL	R	5/18/2020	2,548.40		003817		2,548.40
4912	YC CLEARING ACCOUNT							
I-202005180824	AP TRANSFERS	R	5/18/2020	61,080.44		003818		61,080.44
4912	YC CLEARING ACCOUNT							
I-202005260839	AP TRANSFER	R	5/26/2020	18,263.53		003819		18,263.53
6493	JAN PARRISH, TAX A/C							
I-1188128 20.V	2015/CHEV/PK	R	5/27/2020	7.50		003820		7.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	299,795.77	0.00	299,795.77
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PRCT3 TOTALS:	8	299,795.77	0.00	299,795.77
BANK: PRCT3	TOTALS:	8	299,795.77	0.00	299,795.77



VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 5/01/2020 THRU 5/31/2020

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-202005120817	APRIL AD VALOREM TAX	H	5/12/2020	1,408.72		009911		1,408.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,408.72	0.00	1,408.72
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	1,408.72	0.00	1,408.72
BANK: R&B3 TOTALS:	1	1,408.72	0.00	1,408.72

VENDOR SET: 01 Yoakum County  
BANK: SF3 SPECIAL FUNDS  
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202005180825	AP TRANSFER	H	5/18/2020	621.62		009935		621.62

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	621.62	0.00	621.62
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: SF3 TOTALS:	1	621.62	0.00	621.62
BANK: SF3	TOTALS:	1	621.62	0.00	621.62
REPORT TOTALS:		777	5,808,864.46	0.00	5,808,864.46

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2020 THRU 5/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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