

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
C-CHECK	NURSING HOME DEBT SERVICE	VOIDED	V 12/16/2020			004088		24,757.84CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 12/16/2020			004089		577,365.16CR
580	FARM MARKET LATERAL ROAD							
C-CHECK	FARM MARKET LATERAL ROAD	VOIDED	V 12/16/2020			004090		137,303.60CR
598	PERMANENT IMPROVEMENT							
C-CHECK	PERMANENT IMPROVEMENT	VOIDED	V 12/16/2020			004091		71,092.48CR
599	JURY FUND							
C-CHECK	JURY FUND	VOIDED	V 12/16/2020			004092		4,251.65CR
600	ROAD & BRIDGE FUND							
C-CHECK	ROAD & BRIDGE FUND	VOIDED	V 12/16/2020			004093		18,351.78CR
12733	TEXAS PARKS & WILDLIFE							
C-CHECK	TEXAS PARKS & WILDLIFE	VOIDED	V 12/08/2020			007530		425.00CR
483	YC PREC 1,2,3,4,5							
C-CHECK	YC PREC 1,2,3,4,5	VOIDED	V 12/16/2020			009475		137,303.60CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 12/31/2020			009688		37,451.03CR
483	YC PREC 1,2,3,4,5							
C-CHECK	YC PREC 1,2,3,4,5	VOIDED	V 12/16/2020			009917		18,351.78CR
6397	MCI							
C-CHECK	MCI	VOIDED	V 12/29/2020			014270		53.30CR
3767	TERRY COUNTY TAX A/C							
C-CHECK	TERRY COUNTY TAX A/C	VOIDED	V 12/29/2020			014271		15.00CR
386	UNITED SUPERMARKETS							
C-CHECK	UNITED SUPERMARKETS	VOIDED	V 12/29/2020			014272		702.27CR
C-CHECK	VOID CHECK		V 12/29/2020			014273		
4370	WAL-MART							
C-CHECK	WAL-MART	VOIDED	V 12/29/2020			014274		366.30CR
8226	WINDSTREAM							
C-CHECK	WINDSTREAM	VOIDED	V 12/29/2020			014275		742.05CR
11870	TDS (BAJA BROADBAND)							
C-CHECK	TDS (BAJA BROADBAND)	VOIDED	V 12/14/2020			067100		279.90CR
13343	PAPERBOS LLC							
C-CHECK	PAPERBOS LLC	VOIDED	V 12/14/2020			067103		798.00CR
C-CHECK	VOID CHECK		V 12/31/2020			081010		
C-CHECK	VOID CHECK		V 12/31/2020			081011		
C-CHECK	VOID CHECK		V 12/31/2020			081012		
C-CHECK	VOID CHECK		V 12/31/2020			081013		
C-CHECK	VOID CHECK		V 12/31/2020			081014		
C-CHECK	VOID CHECK		V 12/31/2020			081015		
C-CHECK	VOID CHECK		V 12/07/2020			089339		
1368	J&B TRAILERS & EQUIPMENT							
C-CHECK	J&B TRAILERS & EQUIPMENT	VOIDED	V 12/07/2020			089355		49.20CR
12925	BLADES GROUP LLC dba ROAD RESC							
C-CHECK	BLADES GROUP LLC dba ROAD RESC	VOIDED	V 12/14/2020			089403		744.00CR
C-CHECK	VOID CHECK		V 12/14/2020			089413		
1760	MICROMARKETING LLC							

VENDOR SET: 01 Yoakum County  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
88	MICROMARKETING LLC	VOIDED	V 12/14/2020			089436		295.38CR
	MUSTANG COUNTRY INC.							
13298	MUSTANG COUNTRY INC.	VOIDED	V 12/14/2020			089437		84.85CR
	SEBCO BOOKS							
	SEBCO BOOKS	VOIDED	V 12/14/2020			089446		202.81CR
	VOID CHECK		V 12/21/2020			089487		
	VOID CHECK		V 12/21/2020			089488		
34	CITY OF DENVER CITY							
	CITY OF DENVER CITY	VOIDED	V 12/21/2020			089497		149,812.96CR
	VOID CHECK		V 12/21/2020			089550		
	VOID CHECK		V 12/30/2020			089575		
	VOID CHECK		V 12/30/2020			089576		
	VOID CHECK		V 12/30/2020			089577		
	VOID CHECK		V 12/30/2020			089589		

* * 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:	39 VOID DEBITS	0.00		
	VOID CREDITS	1,180,799.94CR	1,180,799.94CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		39	1,180,799.94CR	0.00	0.00
BANK: *	TOTALS:	39	1,180,799.94CR	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-202012161137	OCT ADVALOREM TAXES	V	12/16/2020	24,757.84		004088		24,757.84
11104	NURSING HOME DEBT SERVICE							
M-CHECK	NURSING HOME DEBT SERVICE	VOIDED	V 12/16/2020			004088		24,757.84CR
482	YC GENERAL FUND							
I-202012161133	OCT ADVALOREM TAXES	V	12/16/2020	577,365.16		004089		577,365.16
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 12/16/2020			004089		577,365.16CR
580	FARM MARKET LATERAL ROAD							
I-202012161136	OCT ADVALOREM TAXES	V	12/16/2020	137,303.60		004090		137,303.60
580	FARM MARKET LATERAL ROAD							
M-CHECK	FARM MARKET LATERAL ROAD	VOIDED	V 12/16/2020			004090		137,303.60CR
598	PERMANENT IMPROVEMENT							
I-202012161135	OCT ADVALOREM TAXES	V	12/16/2020	71,092.48		004091		71,092.48
598	PERMANENT IMPROVEMENT							
M-CHECK	PERMANENT IMPROVEMENT	VOIDED	V 12/16/2020			004091		71,092.48CR
599	JURY FUND							
I-202012161134	OCT ADVALOREM TAXES	V	12/16/2020	4,251.65		004092		4,251.65
599	JURY FUND							
M-CHECK	JURY FUND	VOIDED	V 12/16/2020			004092		4,251.65CR
600	ROAD & BRIDGE FUND							
I-202012161138	OCT ADVALOREM TAXES	V	12/16/2020	18,351.78		004093		18,351.78
600	ROAD & BRIDGE FUND							
M-CHECK	ROAD & BRIDGE FUND	VOIDED	V 12/16/2020			004093		18,351.78CR
11104	NURSING HOME DEBT SERVICE							
I-202012161146	NOV ADVALOREM TAXES	R	12/16/2020	68,197.80		004094		68,197.80
482	YC GENERAL FUND							
I-202012161142	NOV ADVALOREM TAXES	R	12/16/2020	1,592,437.88		004095		1,592,437.88
580	FARM MARKET LATERAL ROAD							
I-202012161145	NOV ADVALOREM TAXES	R	12/16/2020	379,817.43		004096		379,817.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
598	PERMANENT IMPROVEMENT							
I-202012161144	NOV ADVALOREM TAXES	R	12/16/2020	196,136.88		004097		196,136.88
599	JURY FUND							
I-202012161143	NOV ADVALOREM TAXES	R	12/16/2020	11,729.86		004098		11,729.86
600	ROAD & BRIDGE FUND							
I-202012161147	NOV ADVALOREM TAXES	R	12/16/2020	50,630.72		004099		50,630.72
11104	NURSING HOME DEBT SERVICE							
I-202012161168	OCT ADVALOREM TAXES	R	12/16/2020	24,757.84		004100		24,757.84
482	YC GENERAL FUND							
I-202012161164	OCT ADVALOREM TAXES	R	12/16/2020	577,365.16		004101		577,365.16
580	FARM MARKET LATERAL ROAD							
I-202012161167	OCT ADVALOREM TAXES	R	12/16/2020	137,303.60		004102		137,303.60
598	PERMANENT IMPROVEMENT							
I-202012161166	OCT ADVALOREM TAXES	R	12/16/2020	71,092.48		004103		71,092.48
599	JURY FUND							
I-202012161165	OCT ADVALOREM TAXES	R	12/16/2020	4,251.65		004104		4,251.65
600	ROAD & BRIDGE FUND							
I-202012161169	OCT ADVALOREM TAXES	R	12/16/2020	18,351.78		004105		18,351.78

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12		3,965,195.59	0.00	3,132,073.08
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	0.00		
		VOID CREDITS	833,122.51CR	833,122.51CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: ADV3	TOTALS:	18	3,132,073.08	0.00	3,132,073.08
BANK: ADV3	TOTALS:		18	3,132,073.08	0.00	3,132,073.08

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	BAKER & TAYLOR LLC							
I-5016539173.CE	BOOKS	R	12/01/2020	44.71		089327		
I-5016543869.CE	BOOKS	R	12/01/2020	225.44		089327		
I-5016565040.CE	BOOKS	R	12/01/2020	49.38		089327		319.53
11916	RISE BROADBAND							
I-12/01/20-12/31/20C	JUVENILE P DEC	R	12/01/2020	24.93		089328		24.93
5755	WAL-MART							
I-101920 CH.CE	USB AIR HANDLER COMPUTER	R	12/01/2020	38.85		089329		
I-102220 PL.CE	DVDS OFFICE SUPPLIES CLEANING	R	12/01/2020	91.85		089329		
I-10222020 PL.CE	BLDG CLEANING SUPPLIES	R	12/01/2020	102.06		089329		
I-102420 DCL.CE	SUMMER READING	R	12/01/2020	237.96		089329		
I-111220 CH.CE	COVID-MATS FOR SAN. STATIONS	R	12/01/2020	28.80		089329		
I-111220 PL.CE	DVDS SUMMER READING	R	12/01/2020	131.71		089329		631.23
5725	AQUAONE LLC							
I-316259	SHERIFF	R	12/07/2020	35.50		089330		
I-316261	LIBRARY	R	12/07/2020	17.50		089330		
I-316262	ADULT PROBATION	R	12/07/2020	14.00		089330		
I-316263	TAX OFFICE	R	12/07/2020	13.50		089330		
I-316264	COUNTY CLERK	R	12/07/2020	11.50		089330		
I-316265	COURTHOUSE	R	12/07/2020	27.50		089330		
I-316266	CDA OFFICE	R	12/07/2020	20.99		089330		
I-316278	JP2	R	12/07/2020	11.00		089330		
I-316279	JUVENILE PROBATION	R	12/07/2020	10.45		089330		
I-316281	LIBRARY	R	12/07/2020	6.75		089330		
I-316282	TAX OFFICE	R	12/07/2020	34.50		089330		
I-316657.SO	SHERIFF DEPT.	R	12/07/2020	45.00		089330		248.19
149	BAKER & TAYLOR LLC							
I-5016569876	BOOKS	R	12/07/2020	22.63		089331		22.63
7	BAYER LUMBER							
I-122759	LAWN SUPPLIES	R	12/07/2020	9.94		089332		
I-122760	STOCKBARN SUPPLIES	R	12/07/2020	131.28		089332		
I-122761	CEMETARY SUPPLIES	R	12/07/2020	69.10		089332		
I-122762	DUCT TAPE	R	12/07/2020	11.90		089332		
I-122764	EXT OFFICE SUPPLIES	R	12/07/2020	23.92		089332		
I-122765	PLAINS PARK SUPPLIES	R	12/07/2020	15.20		089332		
I-122766	BATTERIES	R	12/07/2020	7.75		089332		269.09
204	CORPORATE BILLING LLC							
I-313493LS	MAKE REPAIRS	R	12/07/2020	1,526.90		089333		
I-442401LCE	DUPLICATE CREDIT	R	12/07/2020	218.27		089333		1,745.17

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 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-568685	BATT TESTR	R	12/07/2020	65.61		089334		65.61
163	CATERPILLAR FINANCIAL SERVICES							
I-30354401	CONTRACT NO. 001-0780365-00	R	12/07/2020	52,551.52		089335		52,551.52
5168	CENGAGE LEARNING INC.							
I-72660609	BOOKS	R	12/07/2020	57.74		089336		57.74
12712	CHARLIE'S OIL CHANGE							
I-01578	OIL FILTER/AIR FILTER/OIL CHAN	R	12/07/2020	107.80		089337		107.80
36	CITY OF PLAINS							
I-01-0020-00/10/1520	SWIMMING POOL	R	12/07/2020	76.45		089338		
I-01-2610-00/10/1520	LITTLE LEAGUE	R	12/07/2020	51.45		089338		
I-01-2660-00/10/1520	SHOW BARN	R	12/07/2020	434.07		089338		
I-01-2830-00/10-1520	OLD CLINIC	R	12/07/2020	63.99		089338		
I-01-2860-00/10/1520	OLD CLINIC	R	12/07/2020	50.56		089338		
I-01-3480-00/10/1520	PROBATION OFFICE	R	12/07/2020	102.19		089338		
I-01-3710-01/10/1520	EXTENSION OFFICE	R	12/07/2020	76.45		089338		
I-01-3750-00/10-1520	YOUTH CENTER	R	12/07/2020	139.13		089338		
I-01-3760-00/10-1520	COURTHOUSE	R	12/07/2020	333.47		089338		
I-01-3780-00/10-1520	COURTHOUSE	R	12/07/2020	229.96		089338		
I-02-1200-00/10/1520	BARN PR4	R	12/07/2020	271.56		089338		
I-02-1250-00/10/1520	PRECINCT 4	R	12/07/2020	34.00		089338		
I-02-1760-00/10/1520	COMMUNITY CENTER	R	12/07/2020	98.01		089338		
I-03-2045-00 11/3/20	JAIL GAS METER	R	12/07/2020	507.42		089338		
I-03-2045-00/10-1520	JAIL	R	12/07/2020	196.05		089338		
I-03-2046-00/10-1520	JAIL	R	12/07/2020	422.35		089338		
I-03-2170-00/10/1520	BARN P3	R	12/07/2020	189.96		089338		3,277.07
7815	CLEAR-VU AUTO GLASS INC.							
I-149855	13CHEVROLET2500 JOES PICKUP	R	12/07/2020	229.99		089340		229.99
6232	CTSI							
I-192430	AGREEMENT TREND CLOUD	R	12/07/2020	185.60		089341		
I-192567	AGREEMENT BDR2016	R	12/07/2020	1,091.66		089341		
I-192660	AGREEMENT PROTECT2017	R	12/07/2020	1,486.67		089341		
I-192917	AGREEMENT ESECURE	R	12/07/2020	380.50		089341		
I-193054	ON & OFF SITE SUPPORT	R	12/07/2020	696.61		089341		3,841.04
9316	CULLIGAN WATER CONDITIONING							
I- 33203	NOVEMBER RENTAL RO	R	12/07/2020	85.00		089342		85.00

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9695	DAVID BUNCH							
I-873635	DC LIBRARY	R	12/07/2020	300.00		089343		
I-873636	NEWMON PARK	R	12/07/2020	200.00		089343		
I-873637	LITTLE LEAGUE PARK	R	12/07/2020	80.00		089343		580.00
48	DENVER CITY PRESS							
I-46038	NOTICE FOR BIDS	R	12/07/2020	99.20		089344		99.20
6055	DIALYSIS SERVICES OF WEST TEXA							
I-2020 1ST-4TH QURTR	2020 BUDGETED QURTRLY FUNDS	R	12/07/2020	158,000.00		089345		158,000.00
8783	DIRECTV, LLC							
I-008942863X201122	SHERIFFS	R	12/07/2020	94.04		089346		94.04
33	HIGGINBOTHAM BROTHERS							
C-114679/7	RETURN	R	12/07/2020	5.99CR		089347		
I-114677/7	SWIMMING POOL	R	12/07/2020	23.96		089347		
I-114690/7	BIT DRILL	R	12/07/2020	28.32		089347		
I-114730/7	WHITE PINE	R	12/07/2020	21.99		089347		
I-114731/7	WOOD GLUE-DRYWALL SCRWS	R	12/07/2020	22.86		089347		
I-114757/7	FOAM SEALANT	R	12/07/2020	26.55		089347		
I-114764/7	HARDWARE	R	12/07/2020	6.16		089347		
I-114809/7	POWER STRIP	R	12/07/2020	9.99		089347		
I-114811/7	RETURN & STRIP SWGE	R	12/07/2020	4.00		089347		
I-114857/7	VALVE STOP	R	12/07/2020	39.99		089347		
I-114890/7	CONCRETE	R	12/07/2020	64.80		089347		
I-114912/7	MARK PAINT	R	12/07/2020	11.98		089347		
I-115014/7	STENCIL NUMBER/ PAINT	R	12/07/2020	17.57		089347		272.18
272	I. B. E. INC.							
I-TX-20-1201	DEC. 2020	R	12/07/2020	300.00		089348		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W4128500	TOILET TISSUE	R	12/07/2020	427.80		089349		427.80
13378	IMPACT FIRE SERVICES, LLC							
I-155354	INSPECTION/ SENIOR CENTER	R	12/07/2020	990.00		089350		
I-156057	INSPECTION / COMMUNITY CENTER	R	12/07/2020	1,046.49		089350		2,036.49
10721	J & J FARM SUPPLY							
I-104450	BARB WIRE/60121	R	12/07/2020	69.99		089351		
I-104455	85W-140/60097	R	12/07/2020	69.09		089351		
I-105451	COUPLING/ BALL VALVE/61492	R	12/07/2020	66.43		089351		
I-105501	HEX GRADE 8/61540	R	12/07/2020	1.80		089351		
I-105589	FILTER/61644	R	12/07/2020	10.99		089351		218.30

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11665	J & J FARM SUPPLY							
I-104356	PVC/59901	R	12/07/2020	4.99		089352		
I-104378	ICE SCRAPPER/59969	R	12/07/2020	11.47		089352		
I-104602	DISH SOAP/60309	R	12/07/2020	11.37		089352		
I-104629	PROPANE CYLINDER/60353	R	12/07/2020	5.49		089352		
I-104683	KWIKSET KEYS/60426	R	12/07/2020	14.26		089352		
I-104705	J20C FLUID/ DEF 55/1^-60478	R	12/07/2020	201.97		089352		
I-104721	J20C FLUID/HAND CLEANING/60472	R	12/07/2020	55.94		089352		
I-104746	J20C FLUID/ 60517	R	12/07/2020	43.96		089352		
I-104747	PACKING TAPE/60519	R	12/07/2020	3.09		089352		
I-105010	FREH WIPES/60858	R	12/07/2020	5.17		089352		
I-105138	SUPPLY/61022	R	12/07/2020	6.96		089352		
I-105405	TAPE MEASURE/61408	R	12/07/2020	9.14		089352		
I-105460	BROOM/61480	R	12/07/2020	27.98		089352		
I-105672	BOOSTER CABLE/61780	R	12/07/2020	76.13		089352		477.92
12444	TEXAS AG PLUS, LLC dba J & J F							
I-105663	HYDRAULIC OIL/ GREASE GUN	R	12/07/2020	472.65		089353		472.65
12754	J & J FARM SUPPLY							
I-104334	ICE SCRAPPER - RANGER #59893	R	12/07/2020	7.28		089354		
I-104605	GLSS SCRPR/UTILITY BLADE#60307	R	12/07/2020	16.01		089354		
I-104616	TIRE SEALANT #60331	R	12/07/2020	66.99		089354		
I-104955	MASONRY BIT/ 60797	R	12/07/2020	13.32		089354		
I-105387	DUCT TAPE/ 61384	R	12/07/2020	9.99		089354		
I-105420	FUNNEL/61399	R	12/07/2020	5.39		089354		
I-105450	SELF-TAP/61466	R	12/07/2020	8.99		089354		
I-105603	BATTERY BOOSTER/61676	R	12/07/2020	49.83		089354		177.80
1368	J&B TRAILERS & EQUIPMENT							
I-9924	SPRING BREAK PROBC	V	12/07/2020	49.20		089355		49.20
1368	J&B TRAILERS & EQUIPMENT							
M-CHECK	J&B TRAILERS & EQUIPMENTVOIDED	V	12/07/2020			089355		49.20CR
6493	JAN PARRISH, TAX A/C							
I-1087323 20	2013/CHEV/PK	R	12/07/2020	7.50		089356		7.50
13734	KINCAID ROOFING & REMODELING							
I-3051	ROOF REPLACEMENT	R	12/07/2020	46,134.00		089357		46,134.00
1113	KIZER INSURANCE AGENCY							
I-1097	MARIA REYNA BOND	R	12/07/2020	71.00		089358		71.00



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1760	MICROMARKETING LLC							
I-829987	CD	R	12/07/2020	40.00		089359		
I-830928	CD	R	12/07/2020	34.99		089359		
I-831109	DVD	R	12/07/2020	44.94		089359		119.93
12577	NEW "NEW" SERVICES							
I-3343	COUNTY PARK	R	12/07/2020	580.00		089360		
I-4076	ANNEX	R	12/07/2020	737.50		089360		
I-5076	SENIOR CITIZENS	R	12/07/2020	900.00		089360		
I-6076	SHERIFFS OFFICE	R	12/07/2020	357.50		089360		
I-8020 2020	DC LIBRARY	R	12/07/2020	400.00		089360		
I-80762020	COMMUNITY BUILDING	R	12/07/2020	1,000.00		089360		3,975.00
10665	NORTH TEXAS TOLLWAY AUTHORITY							
I-12190	1188143	R	12/07/2020	120.55		089361		120.55
3220	PLAINS CLINIC							
I-463483	JOSEPH GUERRA	R	12/07/2020	35.00		089362		
I-463484	SAMUEL GRANADO	R	12/07/2020	35.00		089362		
I-463897	JAMES WARD EMPLOYMNT PHYSICAL	R	12/07/2020	35.00		089362		105.00
6442	PRODUCTIVITY CENTER, INC.							
I-YCSD00311270	TCLEDDS SUB JAN2020JAN2022 CAT	R	12/07/2020	705.00		089363		705.00
10502	PUMP DEPOT INC							
I-13521	WASTE PUMP	R	12/07/2020	4,325.81		089364		4,325.81
51	QUALITY TRUCK TIRES II, INC.							
C-1-70044	LTFEE TIRE DISPOSAL	R	12/07/2020	3.50CR		089365		
I-1- 6569968	REPLACE TIRE	R	12/07/2020	303.32		089365		
I-1-69346	MOUNT & BALANCE	R	12/07/2020	80.00		089365		
I-1-69573	TRUCK FLAT	R	12/07/2020	70.00		089365		
I-1-69608	INSPECTION	R	12/07/2020	7.00		089365		
I-1-69638	INSPECTION	R	12/07/2020	7.00		089365		
I-1-69657	SERVICE CALL	R	12/07/2020	1,910.95		089365		
I-1-69658	SERVICE CALL	R	12/07/2020	100.00		089365		
I-1-69795	SPARE MOUNT	R	12/07/2020	15.00		089365		
I-1-69826	INSPECTION	R	12/07/2020	7.00		089365		
I-1-70009	FLAT REPAIR	R	12/07/2020	20.00		089365		2,516.77
7904	QUILL CORPORATION							
I-12376345	PAPER	R	12/07/2020	115.92		089366		115.92

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13630	RATLIFF LAW OFFICES, PC							
I-10284.111920	DELRSSA RESENDEZ	R	12/07/2020	200.00		089367		200.00
461	SAM'S CLUB DIRECT							
I-102120CH	BREAKROOM SUPPLIES	R	12/07/2020	639.76		089368		
I-102220 PL	BLDG CLEANING SUPPLIES	R	12/07/2020	7.58		089368		
I-102420LF1	PAPER TOWELS	R	12/07/2020	18.96		089368		
I-102420LF2	BATH TISSUE	R	12/07/2020	21.96		089368		
I-10292050	FOOD	R	12/07/2020	494.80		089368		
I-111020P4	COFFEE/ OFFICE SUPPLIES	R	12/07/2020	100.82		089368		
I-111220PL	CLEANING SUPPLIES/PAPER PLATES	R	12/07/2020	56.90		089368		
I-111620CH	TABLE	R	12/07/2020	1,467.00		089368		
I-111820SO	MAYAS KETCHUP/SANITIZER	R	12/07/2020	111.24		089368		
I-1122050	FOOD	R	12/07/2020	1,161.14		089368		4,080.16
3389	SANDRA ROBLEZ							
I-112720SAMS	MASKS & FACE SHEILDS	R	12/07/2020	54.88		089369		54.88
3141	SCOTT-MERRIMAN INC							
I-065995	BIRTH RECORD BOOK #14	R	12/07/2020	262.95		089370		
I-066006	JURY SUMMONS-GRAND / PETIT	R	12/07/2020	1,810.82		089370		2,073.77
4972	SOUTH PLAINS COMMUNICATIONS							
I-0120259-IN	SERVICE CALL/ ALARM BOX	R	12/07/2020	412.50		089371		412.50
91	STAR PRINTING & OFFICE SUPPLIE							
I-87129	CORRECTION TAPE	R	12/07/2020	8.44		089372		8.44
4831	TAC - REGISTRATION & DUES							
C-303403	JAMES BARRON CANCELED	R	12/07/2020	225.00CR		089373		
I-217570/217570	SANDRA ROBLEZ MEMBERSHIPDUE	R	12/07/2020	125.00		089373		
I-237125/237125	SUMMER LOVELACE MEMBERSHIP DUE	R	12/07/2020	125.00		089373		
I-303402	TIM ADDISON	R	12/07/2020	225.00		089373		
I-303404	WOODSON LINDSEY	R	12/07/2020	225.00		089373		
I-303414	RAY MARION	R	12/07/2020	225.00		089373		700.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-229180	PADS 25	R	12/07/2020	99.96		089374		
I-230289	CUSTOMSTAMP	R	12/07/2020	82.85		089374		
I-230450	CONTACT #2535-01	R	12/07/2020	62.95		089374		245.76
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-178907	BILL HELWIG / MEMBERSHIP DUE	R	12/07/2020	75.00		089375		75.00

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9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-202010-202770	JOSEPH GUERRA	R	12/07/2020	1.00		089376		1.00
10329	TEXAS PATCHER							
I-201120	AIR SOLUTIONS KIT	R	12/07/2020	354.94		089377		354.94
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T40468541	PEREZ, RUDY	R	12/07/2020	179.00		089378		179.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2621	REPLACE FUSE	R	12/07/2020	54.49		089379		54.49
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3005633662	12/01/2020 TO 2/28/2021	R	12/07/2020	1,786.16		089380		1,786.16
573	UNIVERSITY MEDICAL CENTER HEAL							
I-261990	PEREZ, RUDY	R	12/07/2020	8,683.66		089381		8,683.66
1768	US FOODS, INC.							
I-4907863	FOOD	R	12/07/2020	404.76		089382		
I-4993752	FOOD	R	12/07/2020	637.58		089382		1,042.34
4275	VERIZON							
I-9866775051	OCT11-NOV10	R	12/07/2020	342.21		089383		342.21
8014	VITAL RECORDS CONTROL							
I-1818005	OCTOBER SHREDDING	R	12/07/2020	62.25		089384		62.25
5225	WARREN CAT							
I-PS031070425	OIL 30W	R	12/07/2020	523.18		089385		523.18
167	WATER PROCESSING							
I-51375510	COURTHOUSE RENTRO200	R	12/07/2020	104.00		089386		
I-51375596	RENTRO36	R	12/07/2020	65.00		089386		
I-51375632	RENTRO36	R	12/07/2020	69.45		089386		238.45
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0227139	DISINFECTANT	R	12/07/2020	64.92		089387		64.92
37	WILLIS AUTO & TIRES							
I-59493	FLAT REPAIR	R	12/07/2020	22.50		089388		
I-59656	GLADE / MICRO FIBER	R	12/07/2020	20.97		089388		
I-59668	FUSE	R	12/07/2020	6.50		089388		
I-59701	LABOR	R	12/07/2020	42.50		089388		
I-59733	OIL & AIR FILTER	R	12/07/2020	34.48		089388		
I-59739	BRAKE COND	R	12/07/2020	42.91		089388		169.86

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	11/27/20 8064562001	R	12/07/2020	161.92		089389		161.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402	11/27/20 8065928027	R	12/07/2020	62.01		089390		62.01
5584	KINETIC BUSINESS BY WINDSTREAM							
I-NOV 20, 2020	8065923601	R	12/07/2020	101.73		089391		101.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-NOV 24, 2020	1620158850	R	12/07/2020	1,239.18		089392		1,239.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-NOV, 20 2020	8065928000	R	12/07/2020	319.90		089393		319.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-NOVEMBER 20 2020	8065927008	R	12/07/2020	95.44		089394		95.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-NOVEMBR 20 2020	8066378011	R	12/07/2020	45.64		089395		45.64
482	YC GENERAL FUND							
I-NOV-20 NORTH STAR	GENERAL PREPAID FUEL EXPENSE	R	12/07/2020	3,177.85		089396		3,177.85
12684	ADVANCED FLEET SERVICES							
I-6890	CAT 140M2	R	12/14/2020	2,240.00		089397		2,240.00
8421	AMERICAN CLEANING SYSTEMS, INC							
I-136464	ASPHALT REMOVER	R	12/14/2020	500.00		089398		500.00
7779	ANNE BENSON							
I-120920	SHOPPING	R	12/14/2020	82.46		089399		
I-120920 B&N	BOOKS/ MAGAZINES	R	12/14/2020	264.79		089399		347.25
149	BAKER & TAYLOR LLC							
I-5016586550	BOOKS	R	12/14/2020	14.49		089400		
I-5016593552	BOOKS	R	12/14/2020	16.89		089400		31.38
9783	BANMAN IRRIGATION & SUPPLIES							
I-43915	DC POOL PART	R	12/14/2020	602.10		089401		602.10
11223	BATTERY JOE							
I-4184445	PANIC BUTTON BATTERIES	R	12/14/2020	35.96		089402		35.96

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12925	BLADES GROUP LLC dba ROAD RESC							
I-18016552REB	RA-50 ROCKASPHALT	V	12/14/2020	744.00		089403		744.00
12925	BLADES GROUP LLC dba ROAD RESC							
M-CHECK	BLADES GROUP LLC dba ROAVOIDED	V	12/14/2020			089403		744.00CR
15	BLAINE INDUSTRIAL SUPPLY							
I-S5384178.001	ALC WIPES/HND WASH/ CLEANER	R	12/14/2020	224.27		089404		
I-S5415164.001	TISSUE	R	12/14/2020	59.87		089404		284.14
204	CORPORATE BILLING LLC							
I-447504L	VLV	R	12/14/2020	67.53		089405		
I-447584L	FORWARD1870	R	12/14/2020	96.56		089405		
I-448118L	2 PRONG	R	12/14/2020	59.48		089405		223.57
5168	CENGAGE LEARNING INC.							
I-72694015	BOOKS	R	12/14/2020	198.17		089406		
I-72694018	BOOKS	R	12/14/2020	198.17		089406		396.34
13311	CITY TELE-COIN COMPANY, INC.							
I-24048	100 CALLING CARDS	R	12/14/2020	518.55		089407		518.55
7815	CLEAR-VU AUTO GLASS INC.							
I-149739	WINDSHEILD	R	12/14/2020	216.24		089408		216.24
9345	COWBOYS & INDIANS							
I-DEC 2020	SUBSCRIPTION	R	12/14/2020	49.95		089409		49.95
411	DACO FIRE EQUIPMENT, INC							
I-24316	FLOWTEST, BATTERY, AIRPACK	R	12/14/2020	78.50		089410		78.50
39	DC ACE HARDWARE							
I-227798	ICE MELTS	R	12/14/2020	69.94		089411		
I-227829	SPREADER	R	12/14/2020	37.99		089411		
I-227852	RING WAX	R	12/14/2020	8.59		089411		
I-227955	BIT DRILL / ANCHORS	R	12/14/2020	69.52		089411		
I-228050	WHEEL	R	12/14/2020	23.98		089411		
I-228072	BULBS	R	12/14/2020	34.98		089411		
I-228167	CHAIN	R	12/14/2020	109.46		089411		
I-228190	FACE MASK	R	12/14/2020	21.99		089411		376.45
45	DC MOTOR PARTS							
I-321604	OIL FILTER	R	12/14/2020	123.02		089412		
I-321606	MIRROR	R	12/14/2020	24.16		089412		
I-321647	O RING/ DRUM LINER	R	12/14/2020	76.61		089412		
I-322152	MENDREL SET/ SNIP SET	R	12/14/2020	246.15		089412		
I-322367	CUT OFF TOOL/ HOSE REMOVER	R	12/14/2020	193.95		089412		
I-322396	REPLACED BATTERY	R	12/14/2020	177.65		089412		

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I-322426	LITHIUM BATTERY	R	12/14/2020	1.19		089412		
I-322626	Q CAB	R	12/14/2020	97.58		089412		
I-322636	SHP SUP/TRK EQUIP/TRK LNRS/ CR	R	12/14/2020	897.44		089412		
I-322637	SPRAYER/DCPOOL/HYDROIL/TAPE/PK	R	12/14/2020	157.27		089412		1,995.02
10972	DC PHARMACY							
I-406112	INMATES	R	12/14/2020	204.72		089414		
I-406530	RAMOS BROWN	R	12/14/2020	91.32		089414		
I-407299	SANCHEZ MENDEZ	R	12/14/2020	121.95		089414		
I-407749	SANCHEZ /CANTU	R	12/14/2020	101.46		089414		
I-408050	INMATES	R	12/14/2020	187.78		089414		
I-408166	CASTANEDA	R	12/14/2020	57.84		089414		
I-408418	MARTINEZ / MENDEZ	R	12/14/2020	70.78		089414		
I-408539	GUERRERO	R	12/14/2020	46.00		089414		881.85
48	DENVER CITY PRESS							
I-DEC 2020 1	SUBSCRIPTION	R	12/14/2020	25.00		089415		
I-DEC 2020 2	SUBSCRIPTION	R	12/14/2020	25.00		089415		50.00
11465	DESIGNS IN THREAD							
I-89117	POLOS/JACKETS	R	12/14/2020	532.00		089416		532.00
8783	DIRECTV, LLC							
I-002286046X201130	SENIOR CENTER NOV	R	12/14/2020	100.46		089417		100.46
5134	EQUIPMENT SUPPLY INC.							
I-0395568-IN	PARTS TO FIX LEAKS	R	12/14/2020	15,019.93		089418		15,019.93
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402383681	CSS-1H 30/70	R	12/14/2020	955.10		089419		
I-9402391632	CSS-1H 40/60	R	12/14/2020	8,002.45		089419		8,957.55
6337	ERS - EMPLOYEES RETIREMENT SYS							
I-120720	ANNUAL ADMIN FEE	R	12/14/2020	35.00		089420		35.00
12537	EXECUTIVE LEASING INC							
I-0017256-IN	SENIOR CITIZEN NOV-DEC LEASE	R	12/14/2020	257.00		089421		257.00
2393	GINGER WILSON							
I-120220	SHOPPING	R	12/14/2020	82.46		089422		82.46
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00014215	PACS ONLINE	R	12/14/2020	6,532.02		089423		6,532.02

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5793	HOME DEPOT CREDIT SERVICE							
I-3021961	COVID - MATS FOR SANITIZING	R	12/14/2020	99.70		089424		
I-3021962	LADDER & PAINT	R	12/14/2020	153.94		089424		
I-4073609	LEDS/ CLEANER	R	12/14/2020	48.74		089424		
I-9331041	REAR WHEEL	R	12/14/2020	39.96		089424		342.34
10721	J & J FARM SUPPLY							
I-104766	60523	R	12/14/2020	7.38		089425		7.38
6493	JAN PARRISH, TAX A/C							
I-1355168 20	2017/INTL/TR	R	12/14/2020	7.50		089426		
I-1355169 20	1995/MACK/TR	R	12/14/2020	7.50		089426		
I-9081084 20	1994/MACK/TF	R	12/14/2020	7.50		089426		
I-NEW TAG 7837	2021/MACK/TR	R	12/14/2020	22.00		089426		
I-NEW TAG 9830	2020/VOLV/DP	R	12/14/2020	22.00		089426		
I-NEW TAGS 0031	2020/CHEV/PK	R	12/14/2020	16.75		089426		83.25
13745	JEREMIAS RODRIGUEZ							
I-OCT 2020 FUEL	FUEL REIMB	R	12/14/2020	106.31		089427		106.31
13656	KEMPER PEST CONTROL							
I-9017	GOPHER EXTERMINATION	R	12/14/2020	162.38		089428		162.38
13658	KENDRA CABRERA							
I-091820 DM	DM	R	12/14/2020	100.00		089429		
I-091820 JM	J.M	R	12/14/2020	100.00		089429		
I-100120 JM	J.M	R	12/14/2020	100.00		089429		
I-102920 DM	D.M.	R	12/14/2020	100.00		089429		
I-102920 JM	J.M.	R	12/14/2020	100.00		089429		
I-110520 DM	D.M.	R	12/14/2020	100.00		089429		
I-110520 JM	J.M	R	12/14/2020	100.00		089429		700.00
11905	KIRK PARRISH							
I-120120	WATER SAMPLE	R	12/14/2020	94.30		089430		94.30
4416	LEVELLAND & HOCKLEY COUNTY NEW							
I-121920	SUBSCRIPTION	R	12/14/2020	45.00		089431		45.00
13707	LINDA FOSTER							
I-20.496	CAUSE NO. 10355:	R	12/14/2020	150.00		089432		150.00
13710	LONESTAR TRUCK & TRAILER SALES							
I-13748	TOOL BOX INSTALL	R	12/14/2020	445.00		089433		445.00

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76	LOWE'S PAY-N-SAVE INC							
I-10059.111820	HAND SANITIZER REFILL	R	12/14/2020	19.90		089434		
I-10128.112520	GROCERY	R	12/14/2020	1.25		089434		
I-10136.110420	DAIRY/CLEANER	R	12/14/2020	51.57		089434		
I-10179.110420	PLATES	R	12/14/2020	2.19		089434		
I-20004.111720	GROCERIES/ DETERGENT	R	12/14/2020	172.15		089434		247.06
239	LUBBOCK GRADER BLADE, INC.							
I-71659	CULVERT CR175-3	R	12/14/2020	588.00		089435		588.00
1760	MICROMARKETING LLC							
I-5106794	FOOD	V	12/14/2020	202.56		089436		
I-830694	DVDS	V	12/14/2020	77.95		089436		
I-831487	BOOK	V	12/14/2020	14.87		089436		295.38
1760	MICROMARKETING LLC							
M-CHECK	MICROMARKETING LLC	VOIDED	V 12/14/2020			089436		295.38CR
88	MUSTANG COUNTRY INC.							
I-111469	OIL CHANGE	V	12/14/2020	84.85		089437		84.85
88	MUSTANG COUNTRY INC.							
M-CHECK	MUSTANG COUNTRY INC.	VOIDED	V 12/14/2020			089437		84.85CR
3592	OFFICE DEPOT							
I-138961651001	INK	R	12/14/2020	92.15		089438		
I-143451667001	MAILER / SEALS	R	12/14/2020	46.92		089438		
I-143452722001	MESH BLACK	R	12/14/2020	37.98		089438		177.05
281	ORKIN OF LUBBOCK							
I-310125	TAX OFFICE DEC	R	12/14/2020	50.91		089439		50.91
10785	OVERDRIVE							
I-H-0072122	MAINTENACE FEE DEC-NOV 2021	R	12/14/2020	1,500.00		089440		1,500.00
6913	PARAMOUNT PRESS							
I-8099	ENVELOP	R	12/14/2020	254.00		089441		
I-8109	MAIL LABLES	R	12/14/2020	220.00		089441		474.00
13594	PETROLEUM TRADERS CORPORATION							
I-1609987	#2 DIESEL	R	12/14/2020	12,177.60		089442		12,177.60
3566	PROFESSIONAL TURF PRODUCTS							
I-1512837-00	SEAL KIT	R	12/14/2020	71.15		089443		71.15



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3813	PROGRESSIVE FARMER							
I-DEC 2020	SUBSCRIPTION	R	12/14/2020	20.00		089444		20.00
4412	R.A.W. WRECKER SERVICE							
I-120120	VEHICLE TOW	R	12/14/2020	254.00		089445		254.00
13298	SEBCO BOOKS							
I-201289	BOOKS	V	12/14/2020	16.73		089446		
I-201306	BOOKS	V	12/14/2020	49.58		089446		
I-72650854	BOOKS	V	12/14/2020	91.50		089446		
I-72660748	BOOKS	V	12/14/2020	45.00		089446		202.81
13298	SEBCO BOOKS							
M-CHECK	SEBCO BOOKS	VOIDED	V 12/14/2020			089446		202.81CR
13192	STAPLES BUSINESS CREDIT							
I-7316198621-0-2	BLACK INK	R	12/14/2020	37.98		089447		37.98
91	STAR PRINTING & OFFICE SUPPLIE							
I-87158	DOOR SIGNS	R	12/14/2020	40.00		089448		40.00
9272	TAC - REGISTRATION & DUES							
I-DEC 2020	JAN PARRISH MEMBERSHIP DUES	R	12/14/2020	125.00		089449		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-227206	3- CALENDARS	R	12/14/2020	88.97		089450		
I-227210	XSTMPR	R	12/14/2020	37.99		089450		
I-230971	CONTACT# 1588-01	R	12/14/2020	38.20		089450		
I-231388	CONTACT # CN2263-01	R	12/14/2020	42.36		089450		
I-231559	CONTACT # CN2612-01	R	12/14/2020	95.28		089450		
I-231607	CALENDAR	R	12/14/2020	119.96		089450		
I-231768	CONTACT # 1325-01	R	12/14/2020	72.72		089450		495.48
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-NOVEMBER 2020	MONICA GARCIA	R	12/14/2020	1,485.00		089451		1,485.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0198993	WATER SYSTEM FEE	R	12/14/2020	100.00		089452		100.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2012329	REMOTE ACCESS NOV 1, 2020	R	12/14/2020	12.81		089453		12.81
13012	THOMAS HOECKER AUTOMOTIVE							
I-2638	REPLACE ALTERNATOR	R	12/14/2020	331.58		089454		331.58

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8871	TRACTOR SUPPLY CREDIT PLAN							
I-100330536	DOG FOOD	R	12/14/2020	28.99		089455		
I-100337595	DOG FOOD	R	12/14/2020	25.99		089455		
I-100768595	ROAD SIGN SUPPLIES	R	12/14/2020	59.94		089455		
I-200223956	DOG FOOD & LEASH	R	12/14/2020	51.98		089455		166.90
13401	TRIDDER INDUSTRIAL, LLC							
I-13342	JAIL INSTALL MOTOR	R	12/14/2020	1,500.00		089456		
I-13513	SWIMMING POOL	R	12/14/2020	371.41		089456		
I-13600	PLAINS PARK	R	12/14/2020	763.00		089456		2,634.41
223	UNITED MACHINE & TOOL							
I-102958	BENT DOOR	R	12/14/2020	1,480.77		089457		1,480.77
11565	US BANK							
I-5946376	ADMINISTRATION FEES 2020-2021	R	12/14/2020	440.00		089458		440.00
8014	VITAL RECORDS CONTROL							
I-1864257	NOVEMBER SHREDDING	R	12/14/2020	108.09		089459		108.09
13250	WILLIE A. ANDERSON							
I-120420	CUSTOM CHESS TABLE	R	12/14/2020	930.24		089460		930.24
5225	WARREN CAT							
I-PS020397090	SHANK	R	12/14/2020	797.51		089461		
I-PS031072384	12V BATTERY	R	12/14/2020	549.26		089461		
I-PS031072605	LINK A PIN	R	12/14/2020	782.22		089461		2,128.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737 12/03/20	806-456-3561	R	12/14/2020	131.19		089462		131.19
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 12/03/20	806-456-4371	R	12/14/2020	120.86		089463		120.86
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 12/3/20	806-456-5800	R	12/14/2020	47.81		089464		47.81
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 12/03/20	806-456-5981	R	12/14/2020	92.30		089465		92.30
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014 12/03/20	806-456-6175	R	12/14/2020	52.11		089466		52.11

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	12/03/20 806-456-6241	R	12/14/2020	47.81		089467		47.81
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052	12/03/20 806-456-6525	R	12/14/2020	62.79		089468		62.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166	12/3/20 806-456-7118	R	12/14/2020	44.36		089469		44.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413	12/03/20 WINDSTREAM	R	12/14/2020	118.46		089470		118.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	12/03/20 806-456-2024	R	12/14/2020	116.22		089471		116.22
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	12/03/20 806-456-8063	R	12/14/2020	47.19		089472		47.19
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647	12/03/20 806-456-4263	R	12/14/2020	51.99		089473		51.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	12/03/20 806-456-3955	R	12/14/2020	48.66		089474		48.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-40214328.1220	12/03/20	R	12/14/2020	814.02		089475		814.02
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532	12/3/20 806-592-2331	R	12/14/2020	286.71		089476		286.71
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	12/3/20 806-592-4777	R	12/14/2020	256.95		089477		256.95
89	XCEL ENERGY							
I-0874633308	304534460	R	12/14/2020	337.82		089478		337.82
482	YC GENERAL FUND							
I-NOV-20 SOUTH STAT	YC GENERAL FUND	R	12/14/2020	3,004.12		089479		3,004.12
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-TRANS HOS & RETIRE	TRANSFER HOS&RETIREE FORT LIFE	R	12/14/2020	40,907.05		089480		40,907.05
13298	SEBCO BOOKS							
I-201289CE	BOOKS	R	12/14/2020	16.73		089481		
I-201306CE	BOOKS	R	12/14/2020	49.58		089481		66.31

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1760	MICROMARKETING LLC							
I-830694CE	DVD	R	12/14/2020	77.95		089482		
I-831487CE	BOOK	R	12/14/2020	14.87		089482		92.82
1768	US FOODS, INC.							
I-5106794CE	FOOD	R	12/14/2020	202.56		089483		202.56
5168	CENGAGE LEARNING INC.							
I-72650854CE	BOOKS	R	12/14/2020	91.50		089484		
I-72660748CE	BOOKS	R	12/14/2020	45.00		089484		136.50
482	YC GENERAL FUND							
I-202012161158	YC GENERAL FUND	R	12/16/2020	95.04		089485		95.04
12718	SYNCB/AMAZON							
C-748699678747	WHEELS FOR TRASH DOLLY	R	12/21/2020	29.99	CR	089486		
C-993676533433	REFUND	R	12/21/2020	119.60	CR	089486		
I-434763884849	PRIZES	R	12/21/2020	26.98		089486		
I-434764685775	JR NOVEL	R	12/21/2020	6.65		089486		
I-436977538787	TEXAS/ AMERICAN FLAG	R	12/21/2020	57.05		089486		
I-438938754978	PRIZES	R	12/21/2020	128.05		089486		
I-439597765483	JR NOVEL	R	12/21/2020	5.50		089486		
I-439698546944	BOOKS CRAFTS SUPPLIES	R	12/21/2020	222.17		089486		
I-445686439943	BOOK	R	12/21/2020	23.98		089486		
I-447343783989	KEYBOARD	R	12/21/2020	44.77		089486		
I-449984765733	BLINDS INK TISSUE	R	12/21/2020	105.88		089486		
I-454778797545	CRAFT SUPPLIES	R	12/21/2020	104.50		089486		
I-456577578446	JR NOVEL	R	12/21/2020	13.98		089486		
I-457994754349	X-MAS TREE	R	12/21/2020	89.99		089486		
I-464665654886	DESK ORGANIZER	R	12/21/2020	20.97		089486		
I-468773438648	DISINFECTANT FOGGER	R	12/21/2020	151.98		089486		
I-493979643887	DISINFECTANT	R	12/21/2020	119.85		089486		
I-495878783658	TABLE COVER	R	12/21/2020	20.94		089486		
I-559833588584	JR NOVEL	R	12/21/2020	14.98		089486		
I-663793578396	STICKER BORDER WALL CLOCK BOOK	R	12/21/2020	122.44		089486		
I-666355358644	COLOR INK	R	12/21/2020	119.60		089486		
I-673758454449	PLEDGE	R	12/21/2020	61.65		089486		
I-833596494873	DESKTOP FILE ORGANIZER	R	12/21/2020	22.59		089486		
I-866855444988	STICKER & BORDER	R	12/21/2020	59.94		089486		
I-86898477483	COMPUTER DVDS	R	12/21/2020	341.11		089486		
I-884599376596	SPEED CUBE SET	R	12/21/2020	21.98		089486		
I-887568963473	FACE MASKS	R	12/21/2020	159.99		089486		
I-944446396748	WHEELS FOR TRASH DOLLY	R	12/21/2020	25.54		089486		
I-946575596664	CALENDOR & SUPPLIES	R	12/21/2020	139.08		089486		
I-954533549853	JR NOVEL	R	12/21/2020	6.66		089486		
I-956443479473	HAND SOAP	R	12/21/2020	71.80		089486		
I-95656864668	TRASHCAN LINER	R	12/21/2020	33.71		089486		
I-966583857696	BOOKS	R	12/21/2020	55.74		089486		

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I-975565653843	TABLE& STOOLS SETS	R	12/21/2020	677.98		089486		
I-988447835494	OFFICE SUPPLES	R	12/21/2020	104.35		089486		
I-995784856867	WHEELS FOR TRASH DOLLY	R	12/21/2020	29.99		089486		3,062.78
7779	ANNE BENSON							
I-121520	POSTAGE STAMPS	R	12/21/2020	110.00		089489		110.00
5725	AQUAONE LLC							
I-317622	SHERIFF DEPT	R	12/21/2020	41.50		089490		
I-317624	LIBRARY	R	12/21/2020	17.50		089490		
I-317625	ADULT PROBATION	R	12/21/2020	3.00		089490		
I-317627	COURTHOUSE	R	12/21/2020	20.00		089490		
I-317628	CDA OFFICE	R	12/21/2020	41.99		089490		
I-317629	TAX OFFICE	R	12/21/2020	7.50		089490		
I-317630	COUNTY CLERK	R	12/21/2020	17.50		089490		
I-317641	JUVENILE PROBATION	R	12/21/2020	10.45		089490		
I-317644	LIBRARY	R	12/21/2020	6.75		089490		
I-317646	TAX OFFICE	R	12/21/2020	34.50		089490		200.69
149	BAKER & TAYLOR LLC							
I-5016604910	BOOKS	R	12/21/2020	60.58		089491		60.58
9783	BANMAN IRRIGATION & SUPPLIES							
I-43923	ELBOW SLIP	R	12/21/2020	19.86		089492		
I-43972	PIPE BELL	R	12/21/2020	185.00		089492		204.86
204	CORPORATE BILLING LLC							
I-313673LS	MACK REPAIR	R	12/21/2020	1,182.84		089493		1,182.84
5168	CENGAGE LEARNING INC.							
I-72716709	BOOKS	R	12/21/2020	77.22		089494		
I-72717028	BOOKS	R	12/21/2020	70.50		089494		
I-72717165	BOOKS	R	12/21/2020	70.50		089494		218.22
7732	CENTER POINT LARGE PRINT							
I-1808651	BOOKS	R	12/21/2020	88.68		089495		
I-1808672	BOOKS	R	12/21/2020	88.68		089495		177.36
12712	CHARLIE'S OIL CHANGE							
I-01596	OIL CHANGE	R	12/21/2020	107.80		089496		
I-01597	OIL CHANGE	R	12/21/2020	93.80		089496		
I-01601	OIL CHANGE	R	12/21/2020	91.80		089496		293.40

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34	CITY OF DENVER CITY							
I-54838688	FORD F350 AMBULANCE	V	12/21/2020	149,661.00		089497		
I-9868335313	VERZION NOV-DEC 2020	V	12/21/2020	151.96		089497		149,812.96
34	CITY OF DENVER CITY							
M-CHECK	CITY OF DENVER CITY	VOIDED	V 12/21/2020			089497		149,812.96CR
36	CITY OF PLAINS							
I-DEC 2020	NOVEMBER 2020	R	12/21/2020	5,126.60		089498		5,126.60
1420	CSCD							
I-9868571746	VERIZON NOV-DEC REIMB	R	12/21/2020	20.04		089499		20.04
6232	CTSI							
I-193102	3 YEAR FORTICARE	R	12/21/2020	7,427.50		089500		
I-193245	OFF-SITE SUPPORT	R	12/21/2020	1,247.06		089500		8,674.56
10649	DC QUICK WASH							
I-452	CAR WASH NOVEMBER	R	12/21/2020	134.40		089501		134.40
8783	DIRECTV, LLC							
I-063644774X201206	SHERIFFS DEC	R	12/21/2020	248.24		089502		248.24
9375	DPC INDUSTRIES							
I-DE75002781-20	CHLORINE GOLF COURSE	R	12/21/2020	40.00		089503		40.00
12621	DRISKILL & BATES PSYCHOLOGY, P DM							
I-5660 12/04/20		R	12/21/2020	550.00		089504		550.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0325157	ENVELOPE	R	12/21/2020	190.60		089505		190.60
4184	ICS JAIL SUPPLIES INC.							
I-W4191800	LOTION, CLIPPERS, TOWEL	R	12/21/2020	100.48		089506		100.48
5285	JAN PARRISH							
I-121620 SAMS	BLDG SUPPLIES	R	12/21/2020	193.78		089507		193.78
6493	JAN PARRISH, TAX A/C							
I-1221670 20	1989/MACK/DP	R	12/21/2020	7.50		089508		
I-9039597 20	1972/FRUE/TN	R	12/21/2020	22.00		089508		29.50
13792	JOHN GRAY							
I-121620 HF	WRENCH	R	12/21/2020	109.98		089509		109.98

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6879	JUST SUPPLIES LLC							
I-44528	DISINFECTANT SPRAY	R	12/21/2020	35.96		089510		35.96
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001	11/01/20 55141 LIGHTS	R	12/21/2020	160.65		089511		
I-45506002	11/03/20 69156 WINSOCK	R	12/21/2020	70.66		089511		
I-90702001	11/01/20 52768 OFFICE	R	12/21/2020	67.84		089511		
I-90702002	11/01/20 LIGHTING	R	12/21/2020	7.06		089511		
I-95087001	11/01/20 ST LIGHTS	R	12/21/2020	146.18		089511		452.39
7050	MARC TRAWEEK							
I-121520	IDENTOGO FINERPRINTS FBI CHECK	R	12/21/2020	25.53		089512		25.53
13788	MARLIN DANE CARTER - CARTER LA							
I-11655	120820 TONY JONES	R	12/21/2020	350.00		089513		350.00
1760	MICROMARKETING LLC							
I-831558	DVD	R	12/21/2020	19.98		089514		
I-831575	DVD	R	12/21/2020	18.98		089514		38.96
12577	NEW "NEW" SERVICES							
I-2055	PCT#1	R	12/21/2020	315.00		089515		
I-2056	PRCT #2	R	12/21/2020	85.00		089515		
I-2123	COMMUNITY BUILDING WAX SEAL	R	12/21/2020	1,250.00		089515		
I-4077	ANNEX	R	12/21/2020	737.50		089515		
I-5077	SENIOR CITIZENS	R	12/21/2020	900.00		089515		
I-6077	SHERIFF'S OFFICE	R	12/21/2020	357.50		089515		
I-8021	2020 DC LIBRARY	R	12/21/2020	400.00		089515		
I-8077	2020 COMMUNITY BUILDING	R	12/21/2020	1,000.00		089515		5,045.00
3592	OFFICE DEPOT							
C-142932392001	CREDIT WRONG PAPER PRICE	R	12/21/2020	58.56CR		089516		
I-142498902001	PAPER	R	12/21/2020	116.54		089516		
I-142850785001	CHAIR	R	12/21/2020	119.99		089516		
I-142852048001	MONITOR	R	12/21/2020	79.99		089516		
I-143452721001	REFILL CARDS	R	12/21/2020	11.38		089516		
I-143780084001	PAPER	R	12/21/2020	38.99		089516		
I-143781678001	CARD STOCK	R	12/21/2020	79.96		089516		
I-144627320001	OFFICE SUPPLIES	R	12/21/2020	753.35		089516		
I-144905118001	RUBBERBANDS	R	12/21/2020	22.98		089516		
I-144934358001	TONER & PAPER	R	12/21/2020	1,349.99		089516		
I-144936078001	RUBBERBANDS	R	12/21/2020	11.49		089516		
I-144936079001	TONER	R	12/21/2020	141.10		089516		2,667.20

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1527	THE PENWORTHY COMPANY							
I-0567898-IN	BOOKS	R	12/21/2020	104.90		089517		104.90
5253	POSTMASTER							
I-3110	STAMPS JURY SUMMONS COVID	R	12/21/2020	82.50		089518		82.50
12905	RONNIE ROBERTSON WELDING LLC							
I-1148	REPAIR SHREDDER	R	12/21/2020	320.00		089519		
I-1152	HITCH REPAIR SHREDDER	R	12/21/2020	240.00		089519		560.00
3172	SIERRA SPRINGS							
I-12597469 121020	LANDFILL WATER	R	12/21/2020	56.71		089520		56.71
13449	SUNBELT POOLS, INC.							
I-5	DC POOL PROJECT	R	12/21/2020	650,750.00		089521		650,750.00
4831	TAC - REGISTRATION & DUES							
I-100968	JUDICIAL ACADEMY MEMBERSHIP DU	R	12/21/2020	200.00		089522		
I-R303408	BOX TOMMY	R	12/21/2020	225.00		089522		425.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0006583	CLAIM# LE20208599-1	R	12/21/2020	2,475.25		089523		2,475.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-232466	CONTRACT NUMBER 3530-02	R	12/21/2020	96.80		089524		
I-232531	CN2821-01	R	12/21/2020	42.17		089524		
I-233075	CONTRACT NUMBER 2550-01	R	12/21/2020	57.97		089524		
I-233138	CONTRACT NUMBER CN2828-01	R	12/21/2020	161.30		089524		358.24
8464	TERRY COUNTY VETERINARY HOSPIT							
I-26525	VACCINATIONS	R	12/21/2020	262.00		089525		262.00
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E104343	LAPTOP	R	12/21/2020	365.00		089526		365.00
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-202011-204604	GARCIA, ARMENDARIZ, DEARING..	R	12/21/2020	5.00		089527		5.00
2633	THOMSON REUTERS- WEST							
I-843429028	NOV 30, 2020	R	12/21/2020	435.49		089528		435.49
4624	TIM ADDISON							
I-101520	ST JUDGE AND COMM CONF.	R	12/21/2020	707.18		089529		707.18



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11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202011-1	11/01/20-11/30/20	R	12/21/2020	50.00		089530		50.00
12555	TRIPLE CROWN INTERNET							
I-1660	CH,JAIL, PL, LNDFIL	R	12/21/2020	1,803.80		089531		1,803.80
223	UNITED MACHINE & TOOL							
I-103017	BELLY DUMP	R	12/21/2020	2,743.16		089532		2,743.16
1768	US FOODS, INC.							
I-5220156	FOOD	R	12/21/2020	322.34		089533		322.34
4275	VERIZON							
I-9868335314	NOV-DEC	R	12/21/2020	37.99		089534		37.99
5225	WARREN CAT							
C-CS020045601	HOSE	R	12/21/2020	79.23CR		089535		
I-PS020397278	KIT-SEAL	R	12/21/2020	191.74		089535		
I-PS020397644	LOADER KIT FILTER	R	12/21/2020	94.39		089535		
I-PS020397702	HOSE	R	12/21/2020	79.23		089535		
I-PS020397703	LOADER	R	12/21/2020	42.16		089535		
I-PS031074835	ELEMENT BOLT	R	12/21/2020	99.65		089535		427.94
1511	WARREN NEW							
I-3521 110920	MONICA GARZA	R	12/21/2020	446.00		089536		446.00
4209	WEST TEXAS FILTERS INC							
I-218260	COUNTY JAIL	R	12/21/2020	59.85		089537		59.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0228186	GLOVES	R	12/21/2020	127.76		089538		127.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 12/03/20	806-456-2263	R	12/21/2020	166.70		089539		166.70
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 12/03/20	806-456-2273	R	12/21/2020	40.20		089540		40.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614 12/03/20	806-456-2367	R	12/21/2020	305.62		089541		305.62
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615 12/03/20	806-456-2377	R	12/21/2020	128.76		089542		128.76

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051	12/03/20 806-456-2441	R	12/21/2020	47.85		089543		47.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040302836	12/03/20 806-456-2258	R	12/21/2020	50.70		089544		50.70
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948	12/03/20 806-592-2747	R	12/21/2020	597.46		089545		597.46
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.120920	8065922754	R	12/21/2020	318.58		089546		318.58
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315	12/09/20 806-592-3166	R	12/21/2020	144.16		089547		144.16
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.120920	8065923963	R	12/21/2020	250.45		089548		250.45
89	XCEL ENERGY							
I-0875190121	300347627	R	12/21/2020	138.39		089549		
I-0875482567	304240136/ LATE CHARGE	R	12/21/2020	18.52		089549		
I-0875496239	300318409	R	12/21/2020	163.30		089549		
I-0875497207	300414575	R	12/21/2020	344.45		089549		
I-0875497898	304145168	R	12/21/2020	44.51		089549		
I-0875497927	300610372	R	12/21/2020	198.30		089549		
I-0875498007	300572280	R	12/21/2020	95.06		089549		
I-0875498458	300611886	R	12/21/2020	61.08		089549		
I-0875498472	300334875	R	12/21/2020	53.06		089549		
I-0875498747	300604375	R	12/21/2020	83.24		089549		
I-0875503401	300321139/ LATE CHARGE	R	12/21/2020	507.88		089549		
I-0875752116	300587248	R	12/21/2020	845.42		089549		
I-0875752265	300366071	R	12/21/2020	423.25		089549		
I-0875752438	300271014	R	12/21/2020	149.52		089549		
I-0875752564	300223141	R	12/21/2020	549.55		089549		
I-0875752605	300510662	R	12/21/2020	85.74		089549		
I-0875752665	300510049	R	12/21/2020	32.40		089549		
I-0875752824	300270665	R	12/21/2020	81.31		089549		
I-0875753114	300270051	R	12/21/2020	94.23		089549		
I-0875753316	300607095	R	12/21/2020	181.19		089549		
I-0875753336	300396341	R	12/21/2020	82.87		089549		
I-0875753810	300443853	R	12/21/2020	1,278.10		089549		
I-0875753834	300366665	R	12/21/2020	33.51		089549		
I-0875753968	300511020	R	12/21/2020	145.96		089549		
I-0875754616	300558413	R	12/21/2020	69.85		089549		
I-875497990	44525	R	12/21/2020	14.86		089549		
I-875498444	11725	R	12/21/2020	23.87		089549		
I-875752806	27335	R	12/21/2020	29.78		089549		
I-875752818	31361	R	12/21/2020	77.36		089549		5,906.56

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-00062325-0011	S GRANADO/ J WARD	R	12/21/2020	90.00		089551		90.00
1507	CDA STATE SUPPLEMENT							
I-9868335313.CE	VERIZON NOV-DEC 2020	R	12/22/2020	151.96		089552		151.96
34	CITY OF DENVER CITY							
I-54838688.CE	FORD F350 AMBULANCE	R	12/22/2020	149,661.00		089553		149,661.00
6674	MANUEL AARON PACHECO							
I-1067	COMPUTER UPGRADES AND SETUP	R	12/30/2020	800.00		089554		800.00
5725	AQUAONE LLC							
I-317865	SHERIFF DEPT	R	12/30/2020	15.00		089555		15.00
6266	AUDIE'S COPIER REPAIR							
I-12558	COLOR COPIER	R	12/30/2020	8,436.59		089556		8,436.59
149	BAKER & TAYLOR LLC							
I-5016608587	BOOKS	R	12/30/2020	7.21		089557		
I-5016618920	BOOKS	R	12/30/2020	65.67		089557		
I-5016624674	BOOKS	R	12/30/2020	21.42		089557		94.30
15	BLAINE INDUSTRIAL SUPPLY							
I-S5422232.001	TRASHBAGS&BATHROOM CLEANER	R	12/30/2020	1,050.98		089558		
I-S5425521.001	CLEANER/ CAN LINER	R	12/30/2020	102.82		089558		
I-S5425528.001	TOWEL	R	12/30/2020	81.70		089558		1,235.50
204	CORPORATE BILLING LLC							
I-448785L	MACK OIL/ FILTERS	R	12/30/2020	1,030.16		089559		1,030.16
84	CANO PARTS & SERVICES							
I-569210	TOOLS	R	12/30/2020	941.19		089560		941.19
6018	CARL R WHITTAKER							
I-DECEMBER-20	2020 BUDGETED EXPENSE FUND	R	12/30/2020	750.00		089561		750.00
5168	CENGAGE LEARNING INC.							
I-72753230	BOOKS	R	12/30/2020	21.75		089562		21.75
12712	CHARLIE'S OIL CHANGE							
I-01604	OIL CHANGE	R	12/30/2020	75.00		089563		
I-01612	OIL CHANGE	R	12/30/2020	136.00		089563		211.00

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34	CITY OF DENVER CITY							
I-02-011609-00011/01	PRE-2 BARN	R	12/30/2020	169.35		089564		
I-03-003407-002	1101 SPHD	R	12/30/2020	86.70		089564		
I-05-001706-000	1101 LIBRARY	R	12/30/2020	265.96		089564		
I-05-009501-002	1101 TAX-OFFICE	R	12/30/2020	79.84		089564		
I-06-003305-013	1101 ANNEX	R	12/30/2020	146.07		089564		
I-07-003601-000	1101 SHERRIF	R	12/30/2020	112.82		089564		
I-08-005125-000	1101 MOORHEAD PARK	R	12/30/2020	51.55		089564		
I-08-005700-000	1101 PORTABLE OFFICE	R	12/30/2020	64.15		089564		
I-08-005803-001	1101 COMMUNITY BLDG	R	12/30/2020	201.30		089564		
I-11-009086-000	1101 SENIOR CENTER	R	12/30/2020	240.36		089564		
I-13-019064-000	1101 NEWMAN PARK	R	12/30/2020	18.50		089564		
I-14-012050-000	1101 COUNTY PARK	R	12/30/2020	400.00		089564		1,836.60
7815	CLEAR-VU AUTO GLASS INC.							
I-150329	WINDSHIELD REPLACEMENT	R	12/30/2020	216.24		089565		216.24
6232	CTSI							
I-193468	OFF-SITE SUPPORT	R	12/30/2020	581.50		089566		581.50
4079	D2 TEAFCS - TEXAS EXTENSION AS							
I-DEC 2021	SIERRA STEPHENS	R	12/30/2020	10.00		089567		10.00
9695	DAVID BUNCH							
I-873640	DC LIBRARY	R	12/30/2020	280.00		089568		
I-873641	NEWMAN PARK	R	12/30/2020	250.00		089568		530.00
265	DC QUALITY AIR							
I-6212	CO. BARN UNIT HEATER	R	12/30/2020	407.30		089569		
I-6215	TAX OFFICE BLOWER MOTOR	R	12/30/2020	316.50		089569		723.80
751	GOVERNMENT FORMS AND SUPPLIES							
I-0325385	ENVELOPE	R	12/30/2020	944.48		089570		944.48
219	GRAINGER							
I-9744758021	FILTER MASK RESPIRATOR	R	12/30/2020	30.11		089571		30.11
6493	JAN PARRISH, TAX A/C							
I-1077147 20	2009/CHEV/VN	R	12/30/2020	7.50		089572		
I-1355166 20	2018/DODG/UT	R	12/30/2020	7.50		089572		15.00
6	JIM BARRON							
I-121820	THERMOMETER PURCHASE	R	12/30/2020	82.46		089573		
I-121820 COSTCO	THERMOMETERS	R	12/30/2020	349.90		089573		432.36

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5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	11/01/20 40080 BARN	R	12/30/2020	393.86		089574		
I-41526002	11/01/20 66177 CEMETRY	R	12/30/2020	46.93		089574		
I-41526004	11/01/20 69143 COM CTR	R	12/30/2020	64.53		089574		
I-41526005	11/01/20 44919 CRT LIB	R	12/30/2020	212.22		089574		
I-41526006	11/01/20 64093 POOL	R	12/30/2020	38.69		089574		
I-41526007	11/01/20 73564 WELL	R	12/30/2020	107.74		089574		
I-41526008	11/01/20 44431 EXT OFF	R	12/30/2020	144.71		089574		
I-41526009	10/31/20 55126 SHOP	R	12/30/2020	23.60		089574		
I-41526011	11/01/20 LIGHTING	R	12/30/2020	6.92		089574		
I-41526013	11/01/20 LIGHTING	R	12/30/2020	12.29		089574		
I-41526014	11/01/20 LIGHTING	R	12/30/2020	12.29		089574		
I-41526015	11/01/20 LIGHTING	R	12/30/2020	12.29		089574		
I-41526016	11/01/20 LIGHTING	R	12/30/2020	12.29		089574		
I-41526018	11/01/20 LIGHTING	R	12/30/2020	24.55		089574		
I-41526019	11/01/20 54016 SHOWBARN	R	12/30/2020	119.85		089574		
I-41526020	10/31/20 44525 Y CENTER	R	12/30/2020	117.64		089574		
I-41526021	10/31/20 44523 BARN P4	R	12/30/2020	84.99		089574		
I-41526023	11/01/20 54018 RODEO N	R	12/30/2020	20.40		089574		
I-41526024	11/01/20 54012 SNAKBAR	R	12/30/2020	24.50		089574		
I-41526025	11/01/20 54013 RODEO S	R	12/30/2020	20.40		089574		
I-41526026	11/01/20 64575 B-FIELD	R	12/30/2020	112.78		089574		
I-41526027	11/01/20 54017 PIGBARN	R	12/30/2020	20.64		089574		
I-41526028	11/01/20 54014 RODELGT	R	12/30/2020	26.74		089574		
I-41526029	11/01/20 54011 RODELGT	R	12/30/2020	20.40		089574		
I-41526030	11/01/20 53205 TOWER	R	12/30/2020	52.29		089574		
I-41526031	11/01/20 53241 COM	R	12/30/2020	20.00		089574		
I-41526036	11/01/20 63593 COURT 1	R	12/30/2020	654.97		089574		
I-41526037	11/01/20 63562 COURT 2	R	12/30/2020	597.86		089574		
I-41526038	11/01/20 54765 ROUNDUP	R	12/30/2020	20.40		089574		
I-41526039	11/01/20 54015 SHBARN2	R	12/30/2020	63.57		089574		
I-41526040	11/01/20 LIGHTING	R	12/30/2020	17.49		089574		
I-41526042	11/01/20 LIGHTING	R	12/30/2020	32.22		089574		
I-41526043	11/01/20 LIGHTING	R	12/30/2020	17.49		089574		
I-41526044	11/01/20 LIGHTING	R	12/30/2020	49.71		089574		
I-41526045	11/01/20 LIGHTING	R	12/30/2020	17.49		089574		
I-41526046	11/01/20 LIGHTING	R	12/30/2020	7.50		089574		
I-41526047	11/01/20 LIGHTING	R	12/30/2020	7.50		089574		
I-41526048	11/01/20 LIGHTING	R	12/30/2020	7.50		089574		
I-41526049	11/01/20 LIGHTING	R	12/30/2020	7.50		089574		
I-41526050	11/01/20 LIGHTING	R	12/30/2020	7.50		089574		
I-41526051	11/01/20 50071 JAIL	R	12/30/2020	1,565.51		089574		
I-41526052	11/01/20 43005 POOL	R	12/30/2020	399.50		089574		
I-41526053	11/01/20 69722 PARK	R	12/30/2020	93.98		089574		
I-41526054	11/01/20 66858 JAIL	R	12/30/2020	22.78		089574		
I-41526056	11/01/20 58357 CLINIC	R	12/30/2020	40.48		089574		
I-41526057	11/01/20 53995 CLINIC 2	R	12/30/2020	20.40		089574		
I-41526058	11/01/20 LIGHTING	R	12/30/2020	32.22		089574	5,437.11	

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1760	MICROMARKETING LLC							
I-831673	MICROMARKETING LLC	R	12/30/2020	44.79		089578		
I-832980	BOOK	R	12/30/2020	25.06		089578		
I-833858	CD	R	12/30/2020	44.80		089578		114.65
5599	MIDAMERICA BOOKS							
I-522938	BOOKS	R	12/30/2020	245.40		089579		245.40
3592	OFFICE DEPOT							
C-476600340-001	RETURN 472447922-001	R	12/30/2020	85.89	CR	089580		
I-144853865001	RIBBON, TONER, PAPER	R	12/30/2020	441.33		089580		
I-144855478001	STAMP INK	R	12/30/2020	5.19		089580		
I-145196138001	PAPER, PLEDGE, SHARPIE	R	12/30/2020	941.89		089580		
I-486402315001	PLEDGE ANTIBACTERIAL II	R	12/30/2020	73.80		089580		1,376.32
3332	PAUL E MANSUR							
I-12184.122120	CRUZ-VALENTE	R	12/30/2020	350.00		089581		350.00
13594	PETROLEUM TRADERS CORPORATION							
I-1612833	UNLEADED GASOLINE SOUTH STATIO	R	12/30/2020	14,318.59		089582		14,318.59
3220	PLAINS CLINIC							
I-467558	JAHEL ALDERETE	R	12/30/2020	24.00		089583		24.00
11063	QUADIENT FINANCE USA, INC							
I-12/15/20 PPLN01	POSTAGE LATE FEE OCT&NOV	R	12/30/2020	2,057.77		089584		2,057.77
11916	RISE BROADBAND							
I-01/01/21-01/31/21	JAN 2021	R	12/30/2020	24.93		089585		24.93
12905	RONNIE ROBERTSON WELDING LLC							
I-1153	MODIFY SHREDDER	R	12/30/2020	730.00		089586		730.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12184	CRUZ-VALENTE	R	12/30/2020	125.00		089587		125.00
461	SAM'S CLUB DIRECT							
I-113020CC	MASKS/PAPER TOWELS	R	12/30/2020	119.09		089588		
I-120120P4A	GLASS CLEANER, INK OIL	R	12/30/2020	488.58		089588		
I-120120P4B	15W40	R	12/30/2020	537.98		089588		
I-120420S0	FOOD	R	12/30/2020	1,041.22		089588		
I-120920PL	MAGAZINES,BOOKS,COFFEE, SUPPLI	R	12/30/2020	145.12		089588		
I-121220CC	HAND SOAP	R	12/30/2020	74.70		089588		
I-121520CC	GLASS CLEANER	R	12/30/2020	86.10		089588		
I-121520S0	KETCHUP/MUSTARD/SOAP/SANI	R	12/30/2020	191.33		089588		
I-121820CC	BACKPACK/SOAP	R	12/30/2020	1,368.55		089588		
I-121820S0	FOOD ANTACID COFFEE	R	12/30/2020	1,109.79		089588		5,162.46

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13298	SEBCO BOOKS							
I-201427	BOOKS	R	12/30/2020	271.12		089590		
I-201471	BOOKS	R	12/30/2020	322.51		089590		593.63
1409	SEMINOLE SENTINEL							
I-85056	SUBSCRIPTION	R	12/30/2020	59.75		089591		59.75
10255	STERICYCLE, INC							
I-3005370463	STERI-SAFE QUARTERLY	R	12/30/2020	452.52		089592		452.52
12661	TAE4-HYDP DISTRICT 2							
I-30-2016-2365	SIERRA STEPHENS	R	12/30/2020	110.00		089593		110.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-233617	CUSTOMSTAMP	R	12/30/2020	104.95		089594		104.95
1768	US FOODS, INC.							
I-5332566	FOOD/CUPS	R	12/30/2020	251.18		089595		
I-5912583	SENIOR CITIZENS DEC DISHMACHIN	R	12/30/2020	85.64		089595		336.82
4275	VERIZON							
I-9868889121	NOV-DEC 2020	R	12/30/2020	342.27		089596		342.27
9868	VJ RENTALS							
I-ICE0121-120	JAN 21 ICE MACHINE LEASE	R	12/30/2020	160.00		089597		160.00
10399	WAL-MART							
I-120420	DESKPAD	R	12/30/2020	74.45		089598		74.45
5755	WAL-MART							
I-111920 DCL	SUMMER READING	R	12/30/2020	622.48		089599		
I-120220 DCL	SUMMER READING	R	12/30/2020	553.33		089599		
I-120520	SUMMER READING	R	12/30/2020	112.23		089599		
I-120920 PL	SUPPLIES	R	12/30/2020	384.11		089599		1,672.15
5225	WARREN CAT							
C-CS050004953	SRV CREDIT	R	12/30/2020	433.50CR		089600		
I-PS020397701	PARTS	R	12/30/2020	1,242.41		089600		
I-PS020397782	FILTER-ELEMENT	R	12/30/2020	218.76		089600		
I-W0020147133	LOADER REPAIR	R	12/30/2020	867.00		089600		
I-W0020147460	REPLACE BATTERIES	R	12/30/2020	4,095.52		089600		5,990.19
167	WATER PROCESSING							
I-51494751	DELIVER/INSTALL SALT-DEC	R	12/30/2020	97.50		089601		97.50

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	12/16/20 806-592-3287	R	12/30/2020	261.62		089602		261.62
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	12/22/20 806-5923601	R	12/30/2020	101.73		089603		101.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880	12/22/20 806-592-7008	R	12/30/2020	95.44		089604		95.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	12/22/20 806-592-8000	R	12/30/2020	319.93		089605		319.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	12/22/20 806-637-8011	R	12/30/2020	45.64		089606		45.64
12840	WORLD NEWS GROUP							
I-122920	MEMBERSHIP	R	12/30/2020	69.99		089607		69.99
89	XCEL ENERGY							
I-0876816121	300275868	R	12/30/2020	66.09		089608		
I-0876816752	300281647	R	12/30/2020	234.10		089608		
I-0876817149	304650745	R	12/30/2020	375.12		089608		
I-0876818080	300319366	R	12/30/2020	12.78		089608		
I-0876819920	300379679	R	12/30/2020	167.81		089608		
I-876816019	19396	R	12/30/2020	52.08		089608		
I-876816034	19397	R	12/30/2020	44.58		089608		
I-876816046	40254/ LATE CHARGE	R	12/30/2020	80.26		089608		
I-876816113	226442	R	12/30/2020	15.45		089608		
I-876816731	226440/226441	R	12/30/2020	157.96		089608		
I-876819913	28331	R	12/30/2020	29.59		089608		1,235.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	267	1,489,269.86	0.00	1,338,080.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	151,189.20CR	151,189.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	273	1,338,080.66	0.00	1,338,080.66
BANK: APCA3 TOTALS:	273	1,338,080.66	0.00	1,338,080.66



VENDOR SET: 01 Yoakum County  
BANK: CCP3 PSB CCP 3  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2020 NOV INT CCP	CCP INT FOR NOVEMBER	R	12/14/2020	0.63		000961		
I-2020 OCT INT CCP	CCP INT FOR OCTOBER	R	12/14/2020	1.34		000961		1.97
381	PAYROLL ACCOUNT							
I-962	CCP 12/18/20 PAYROLL TRANSFER	R	12/16/2020	5,117.65		000962		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,119.62	0.00	5,119.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,119.62	0.00	5,119.62
BANK: CCP3 TOTALS:	2	5,119.62	0.00	5,119.62

VENDOR SET: 01 Yoakum County  
BANK: CCRM3 CC RECORDS MGMT  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012071130	DEC AP TRANSFERS	H	12/07/2020	262.95		009817		262.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	262.95	0.00	262.95
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	1	262.95	0.00	262.95
BANK: CCRM3 TOTALS:	1	262.95	0.00	262.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202012161159	CJPF NOV INT	R	12/16/2020	5.00		003284		5.00
482	YC GENERAL FUND							
I-REIM JP1/TPW SINCL NOV TPW SINCLAIR/JP1 REIM		R	12/30/2020	425.00		003285		425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	430.00	0.00	430.00
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:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJP3	TOTALS:	2	430.00	0.00	430.00
BANK: CJP3	TOTALS:	2	430.00	0.00	430.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057941482	21007599	R	12/07/2020	75.20		014243		75.20
12580	CLINT EDWARDS							
I-12/3/2020	LECTERN STAND	R	12/07/2020	76.01		014244		76.01
10088	POTATO SPECIALITY							
I-B56613	105053	R	12/07/2020	306.80		014245		306.80
13192	STAPLES BUSINESS CREDIT							
I-7318574251-0-1	PAPER TOWELS	R	12/07/2020	319.92		014246		319.92
13749	TRI-POINT REFRIGERATION, INC.							
I-LBK2063	SERVICE CALL	R	12/07/2020	9,049.12		014247		9,049.12
386	UNITED SUPERMARKETS							
I-53620102100109308	FOOD	R	12/07/2020	17.94		014248		
I-53620102900101420	FOOD	R	12/07/2020	35.34		014248		
I-53620111100200596	ERIKA RIVERS	R	12/07/2020	8.79		014248		
I-53620111200303656	FOOD	R	12/07/2020	5.78		014248		67.85
4859	WENDELLS							
I-2517118	134525	R	12/07/2020	191.70		014249		191.70
381	PAYROLL ACCOUNT							
I-14250	CRTC 12/14/20 PT PAYROLL TRANS	R	12/14/2020	2,931.80		014250		2,931.80
2944	ECOLAB INC.							
I-6258747402	11-26-20 THRU 12/25/20	R	12/14/2020	99.17		014251		99.17
13218	LEAF							
I-11300540	SHARP MX- M4070	R	12/14/2020	191.93		014252		191.93
5013	LUBBOCK GLASS & MIRROR							
I-11061	WINDOW SERVICE	R	12/14/2020	550.00		014253		550.00
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-048158	13970	R	12/14/2020	1,104.42		014254		1,104.42
9002	WTG FUELS INC							
I-2020 NOV CRT3	15006-23484	R	12/14/2020	171.03		014255		171.03
1420	CSCD							
I-2020 NOV INT CRT3	CRTC INT FOR NOVEMBER	R	12/14/2020	64.10		014256		
I-2020 OCT INT CRT3	CRTC INT FOR OCTOBER	R	12/14/2020	96.29		014256		160.39

VENDOR SET: 01 Yoakum County  
 BANK: I CRT3 PSB CRT3  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14257	CRTC 12/18/20 PAYROLL TRANSFER	R	12/16/2020	57,654.51		014257		57,654.51
12718	SYNCB/AMAZON							
I-458866978453	HAND SANITIZER	R	12/21/2020	39.90		014258		
I-654573853987	LAUNDRY DET, CALENDAR, GLOVES	R	12/21/2020	292.30		014258		
I-835533696746	GYM WIPES	R	12/21/2020	32.49		014258		
I-854895968697	ADDRESS LABELS. INK, TAPE	R	12/21/2020	61.84		014258		
I-949764566764	NORWOOD FURNITURE	R	12/21/2020	75.27		014258		501.80
606	ATMOS ENERGY/ENERGAS							
I-11-12-20T012-11-20	3009018661	R	12/21/2020	639.51		014259		639.51
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333083472	4017 PERCOLATOR 100 CUP	R	12/21/2020	259.98		014260		259.98
11254	BIMBO BAKERIES USA							
I-84057941561	21007599	R	12/21/2020	75.20		014261		
I-84057941618	21007599	R	12/21/2020	75.20		014261		150.40
1813	CARD SERVICE CENTER							
I-2020 NOV-DEC CRT3	ACCT ENDING IN 0070	R	12/21/2020	1,731.31		014262		1,731.31
5173	CHRISTOPHER G HEISEL MD							
I-11-24-2020 HF	FLORES, HECTOR	R	12/21/2020	360.00		014263		360.00
10088	POTATO SPECIALITY							
I-857233	105053	R	12/21/2020	315.45		014264		
I-857970	105053	R	12/21/2020	157.05		014264		
I-858176	105053	R	12/21/2020	154.70		014264		
I-858689	105053	R	12/21/2020	259.52		014264		886.72
11030	QUADIENT FINANCE USA INC							
I-58082647	7900044786060867	R	12/21/2020	82.41		014265		82.41
4275	VERIZON							
I-9868571738	NOV - DEC CRT3	R	12/21/2020	48.29		014266		48.29
681	WAGNER SUPPLY COMPANY							
I-L0025417	762150	R	12/21/2020	114.78		014267		
I-L024735	762150	R	12/21/2020	114.78		014267		229.56
381	PAYROLL ACCOUNT							
I-14268	CRTC 12/30/20 PT PAYROLL TRANS	R	12/30/2020	1,907.99		014268		1,907.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
312	CITY OF BROWNFIELD							
I-10/1/20-11/02/20	21-0610-02	R	12/29/2020	2,125.87		014269		2,125.87
6397	MCI							
I-2020 NOV- 2020DEC	08682822705	V	12/29/2020	53.30		014270		53.30
6397	MCI							
M-CHECK	MCI	VOIDED	V 12/29/2020			014270		53.30CR
3767	TERRY COUNTY TAX A/C							
I-1155805 20	2013/FORD/PU	V	12/29/2020	7.50		014271		
I-1183227 20	2014/FORD/BU	V	12/29/2020	7.50		014271		15.00
3767	TERRY COUNTY TAX A/C							
M-CHECK	TERRY COUNTY TAX A/C	VOIDED	V 12/29/2020			014271		15.00CR
386	UNITED SUPERMARKETS							
I-53620110402500322	L MOOREHEAD	V	12/29/2020	5.83		014272		
I-53620110602500432	S FALCON	V	12/29/2020	44.75		014272		
I-53620110702500511	E ONTIVEROS	V	12/29/2020	37.04		014272		
I-53620111102500762	S FALCON	V	12/29/2020	68.14		014272		
I-536201111202500817	S FALCON	V	12/29/2020	28.89		014272		
I-53620111302500910	E GARCIA	V	12/29/2020	37.04		014272		
I-53620111302500911	E GARCIA	V	12/29/2020	86.90		014272		
I-53620111602501061	E ONTIVEROS	V	12/29/2020	49.12		014272		
I-53620111800107330	GROCERIES / 7219200	V	12/29/2020	72.94		014272		
I-53620111800509748	GROCERIES / 7219200	V	12/29/2020	24.90		014272		
I-53620111802501255	K ALTUM	V	12/29/2020	5.29		014272		
I-53620112400307196	GROCERIES / 7219200	V	12/29/2020	87.94		014272		
I-53620112402501727	K ALTUM	V	12/29/2020	32.70		014272		
I-53620112402501750	E ONTIVEROS	V	12/29/2020	15.11		014272		
I-53620112500109429	GROCERIES / 7219200	V	12/29/2020	6.98		014272		
I-53620112800205345	GROCERIES / 7219200	V	12/29/2020	8.97		014272		
I-53620120100308891	GROCERIES / 7219200	V	12/29/2020	20.99		014272		
I-53620120102502138	UNITED SUPERMARKETS	V	12/29/2020	30.19		014272		
I-53620120102502139	E ONTIVEROS	V	12/29/2020	27.49		014272		
I-53620120902502674	GROCERIES / 7219200	V	12/29/2020	2.09		014272		
I-53620121400406448	GROCERIES / 7219200	V	12/29/2020	8.97		014272		702.27
386	UNITED SUPERMARKETS							
M-CHECK	UNITED SUPERMARKETS	VOIDED	V 12/29/2020			014272		702.27CR
4370	WAL-MART							
I-2020 DEC CRT3	ACCT ENDING IN 5361	V	12/29/2020	366.30		014274		366.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4370	WAL-MART							
M-CHECK	WAL-MART	VOIDED	V 12/29/2020			014274		366.30CR
8226	WINDSTREAM							
I-125114942 121420	806-637-9744		V 12/29/2020	742.05		014275		742.05
8226	WINDSTREAM							
M-CHECK	WINDSTREAM	VOIDED	V 12/29/2020			014275		742.05CR
6397	MCI							
I-2020NOV-2020DEC	08682822705		R 12/29/2020	53.30		014276		53.30
3767	TERRY COUNTY TAX A/C							
I-1155805 20 CE	2013/FORD/PU		R 12/29/2020	7.50		014277		
I-1183227 20 CE	2014/FORD/BU		R 12/29/2020	7.50		014277		15.00
386	UNITED SUPERMARKETS							
I-2020 NOV CRT3	ACCT# 2143800		R 12/29/2020	468.49		014278		
I-2020 NOV-DEC CRT3	7219200		R 12/29/2020	233.78		014278		702.27
4370	WAL-MART							
I-2020DEC CRT3	ACCT END IN 5361		R 12/29/2020	366.30		014279		366.30
8226	WINDSTREAM							
I-125114942 121420CE	806-637-9744		R 12/29/2020	742.05		014280		742.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	85,631.53	0.00	83,752.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,878.92CR	1,878.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	37	83,752.61	0.00	83,752.61
BANK: CRT3	TOTALS:	37	83,752.61	0.00	83,752.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5902 I-70382380	DE LAGE LANDEN FINANCIAL 11/5/20-12/14/20	R	12/07/2020	84.35		006872		84.35
11730 I-561103	HILLIARD OFFICE SOLUTIONS INTEREST/LATE FEE	R	12/07/2020	50.29		006873		50.29
9032 I-11/18/2020	THOMAS GARCIA NOV BIPP CLASSES	R	12/07/2020	128.70		006874		128.70
363 I-6875	YC HOSPITALIZATION INSURANCE CSCD DECEMBER AMWINS INS ADJ	R	12/04/2020	1,351.37		006875		1,351.37
363 I-6876.1	YC HOSPITALIZATION INSURANCE CSCD DEC FT DEARBORN INS ADJ	R	12/04/2020	6.12		006876		6.12
381 I-6877	PAYROLL ACCOUNT CSCD 12/14/20 PT PAYROLL TRANS	R	12/14/2020	81.37		006877		81.37
11152 I-264	JEREMY TIPTON CONTRACT SERVICES - DEC 2020	R	12/14/2020	125.00		006878		125.00
9002 I-2020 NOV CSCD	WTG FUELS INC ACCT# 15006-45613	R	12/14/2020	53.60		006879		53.60
8226 I-040213678 120320	WINDSTREAM 806-456-2955	R	12/16/2020	120.51		006880		120.51
8226 I-040213857 120320	WINDSTREAM 806-456-2481 CSCD	R	12/16/2020	56.83		006881		56.83
381 I-6882	PAYROLL ACCOUNT CSCD 12/18/20 PAYROLL TRANSFER	R	12/16/2020	18,116.47		006882		18,116.47
11730 I-557363	HILLIARD OFFICE SOLUTIONS CONTRACT 679 COPIER/PRINTER	R	12/21/2020	35.73		006883		35.73
13791 I-087	TEXAS PROBATION ASSOCIATION FLASH DRIVE TRAINING	R	12/21/2020	300.00		006884		300.00
4275 I-9868571746	VERIZON NOV 07 - DEC 06	R	12/21/2020	72.23		006885		72.23
640 I-2ND QRT21 CCP	CCP 2ND QRT FUNDING 2021	R	12/21/2020	11,113.00		006886		11,113.00



VENDOR SET: 01 Yoakum County  
BANK: CSCD3 PSB CSCD 3  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1209	CRTC							
I-2ND QRT21 CRTC	2ND QRT FUNDING FY21	R	12/21/2020	257,027.00		006887		257,027.00
381	PAYROLL ACCOUNT							
I-6888	CSCD 12/30/20 PT PAYROLL TRANS	R	12/30/2020	172.90		006888		172.90
11730	HILLIARD OFFICE SOLUTIONS							
I-562554	CONTACT 679 COPIER/PRINTER	R	12/29/2020	39.30		006889		39.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	288,934.77	0.00	288,934.77
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

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	18	288,934.77	0.00	288,934.77
BANK: CSCD3	TOTALS:	18	288,934.77	0.00	288,934.77

VENDOR SET: 01 Yoakum County  
BANK: D/S3 HOSPITAL D/S FUND  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11791	DANIEL CASTRUITA							
I-2331	DISPRO	H	12/07/2020	142.00		002331		142.00
13562	SMITH POWER PRODUCTS INC							
I-2332	DISPRO	H	12/14/2020	86,081.00		002332		86,081.00
6983	OLYMPUS AMERICA INC							
I-2333	DISPRO	H	12/21/2020	146,991.12		002333		146,991.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	233,214.12	0.00	233,214.12
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	233,214.12	0.00	233,214.12
BANK: D/S3 TOTALS:	3	233,214.12	0.00	233,214.12

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-11700	CATY HOLIEDY, LMSW DSWT	H	12/14/2020	609.70		000609		609.70
381 I-11609.1	PAYROLL ACCOUNT DSWT 12/03/20 PAYROLL TRANSFER	H	12/02/2020	29,488.47		011609		29,488.47
381 I-11610.1	PAYROLL ACCOUNT DSWT 12/10/20 INCENT PAY TRANS	H	12/09/2020	15,862.34		011610		15,862.34
5725 I-11674	AQUAONE LLC DSWT	H	12/07/2020	42.00		011674		42.00
13597 I-11675	ARAMARK DSWT	H	12/07/2020	306.67		011675		306.67
10726 I-11676	B BRAUN MEDICAL, INC. DSWT	H	12/07/2020	350.00		011676		350.00
5847 I-11677	BCBS OF ILLINOIS DSWT	H	12/07/2020	1,154.66		011677		1,154.66
12443 I-11678	METRO MEDICAL SUPPLY, INC DSWT	H	12/07/2020	3,002.83		011678		3,002.83
34 I-11679	CITY OF DENVER CITY DSWT	H	12/07/2020	643.95		011679		643.95
8783 I-11680	DIRECTV, LLC DSWT	H	12/07/2020	180.53		011680		180.53
10059 I-11681	H & S TECHNICAL SERVICES DSWT	H	12/07/2020	127.07		011681		127.07
6167 I-11682	HENRY SCHEIN INC DSWT	H	12/07/2020	4,112.93		011682		4,112.93
13741 I-11683	CATY HOLIEDY, LMSW DSWT	H	12/07/2020	577.20		011683		577.20
6680 I-11684	MARY ANN MARNELL DSWT	H	12/07/2020	575.55		011684		575.55
12986 I-11685	MAYFIELD PAPER COMPANY, INC DSWT	H	12/07/2020	143.88		011685		143.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-11686	DSWT	H	12/07/2020	674.20		011686		674.20
472	THRIFTWAY FOODS							
I-11687	DSWT	H	12/07/2020	4.15		011687		4.15
131	VEXUS FIBER							
I-11688	DSWT	H	12/07/2020	35.89		011688		35.89
5584	KINETIC BUSINESS BY WINDSTREAM							
I-11689	DSWT	H	12/07/2020	351.82		011689		351.82
363	YC HOSPITALIZATION INSURANCE							
I-11690	DSWT DEC FT DEARBORN INS ADJ	H	12/07/2020	2.78		011690		2.78
363	YC HOSPITALIZATION INSURANCE							
I-11691	DSWT DEC TRANSAM INS ADJ	H	12/07/2020	26.29		011691		26.29
381	PAYROLL ACCOUNT							
I-11692.1	DSWT 12/17/20 PAYROLL TRANSFER	H	12/16/2020	15,781.06		011692		15,781.06
381	PAYROLL ACCOUNT							
I-11693	DSWT 12/31/20 PAYROLL TRANSFER	H	12/30/2020	19,092.55		011693		19,092.55
5725	AQUAONE LLC							
I-11695.1	DSWT	H	12/14/2020	17.00		011695		17.00
13597	ARAMARK							
I-11696	DSWT	H	12/14/2020	311.27		011696		311.27
510	BEN E KEITH COMPANY							
I-11697	DSWT	H	12/14/2020	255.53		011697		255.53
10799	DIASOL INC							
I-11698	DSWT	H	12/14/2020	1,229.92		011698		1,229.92
6167	HENRY SCHEIN INC							
I-11699	DSWT	H	12/14/2020	411.17		011699		411.17
6680	MARY ANN MARNELL							
I-11701	DSWT	H	12/14/2020	575.55		011701		575.55
7904	QUILL CORPORATION							
I-11702	DSWT	H	12/14/2020	19.99		011702		19.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10935	LISA SMITH							
I-11703	DSWT	H	12/14/2020	105.90		011703		105.90
5725	AQUAONE LLC							
I-11704	DIALYSIS	H	12/21/2020	18.00		011704		18.00
13597	ARAMARK							
I-11705	ARAMARK	H	12/21/2020	506.67		011705		506.67
12443	METRO MEDICAL SUPPLY, INC							
I-11706	DIALYSIS	H	12/21/2020	3,413.72		011706		3,413.72
12454	GLAXOSMITHKLINE							
I-11707	DIALYSIS	H	12/21/2020	456.07		011707		456.07
13741	CATY HOLIEDY, LMSW							
I-11708	DIALYSIS	H	12/21/2020	609.70		011708		609.70
6680	MARY ANN MARNELL							
I-11709	DIALYSIS	H	12/21/2020	575.55		011709		575.55
12781	NATIONAL BILLING ASSOCIATES							
I-11710	DIALYSIS	H	12/21/2020	2,476.24		011710		2,476.24
12833	VIVIAL							
I-11711	DIALYSIS	H	12/21/2020	150.45		011711		150.45
6196	DEANN WEIR							
I-11712	DIALYSIS	H	12/21/2020	79.21		011712		79.21
89	XCEL ENERGY							
I-11713	DIALYSIS	H	12/21/2020	589.04		011713		589.04
5725	AQUAONE LLC							
I-11714	DSWT	H	12/30/2020	22.50		011714		22.50
13597	ARAMARK							
I-11715	DSWT	H	12/30/2020	613.34		011715		613.34
5549	CARDINAL HEALTH 200, LLC							
I-11716	DSWT	H	12/30/2020	2,288.36		011716		2,288.36
6167	HENRY SCHEIN INC							
I-11717	DSWT	H	12/30/2020	2,556.70		011717		2,556.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-11718	DSWT	H	12/30/2020	19.95		011718		19.95
13741	CATY HOLIEDY, LMSW							
I-11719	DSWT	H	12/30/2020	1,121.90		011719		1,121.90
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11720	DSWT	H	12/30/2020	5,098.00		011720		5,098.00
6680	MARY ANN MARNELL							
I-11721	DSWT	H	12/30/2020	1,151.10		011721		1,151.10
7938	MEDLINE INDUSTRIES							
I-11722	DSWT	H	12/30/2020	735.09		011722		735.09
12657	MEDSHARPS WEST LLC							
I-11723	DSWT	H	12/30/2020	725.00		011723		725.00
10716	QUADIANT FINANCE USA							
I-11724	DSWT	H	12/30/2020	190.79		011724		190.79
7904	QUILL CORPORATION							
I-11725	DSWT	H	12/30/2020	99.93		011725		99.93
7074	REMINISCE							
I-11726	DSWT	H	12/30/2020	13.00		011726		13.00
11067	RESEARCH & MARKETING STRATEGIE							
I-11727	DSWT	H	12/30/2020	399.00		011727		399.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-11728	DSWT	H	12/30/2020	134.85		011728		134.85
6196	DEANN WEIR							
I-11729	DSWT	H	12/30/2020	18.87		011729		18.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	57	120,135.88	0.00	120,135.88
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: DC/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: DC/3	TOTALS:	57	120,135.88	0.00	120,135.88
BANK: DC/3	TOTALS:		57	120,135.88	0.00	120,135.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12733	TEXAS PARKS & WILDLIFE							
I-202012081132	CR20-01SJ1 SAMUEL WINKLER	V	12/08/2020	425.00		007530		425.00
12733	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE VOIDED	V	12/08/2020			007530		425.00CR
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202012161154	CCRM NOV	R	12/16/2020	1,405.50		007531		1,405.50
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202012161155	NOV CCRM	R	12/16/2020	1,417.50		007532		1,417.50
582	CRIMINAL JUSTICE PLANNING							
I-202012161153	NOV CJPF/STATE	R	12/16/2020	7,653.97		007533		7,653.97
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202012161156	NOV DCRA	R	12/16/2020	45.00		007534		45.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202012161157	NOV DCRM	R	12/16/2020	8.25		007535		8.25
482	YC GENERAL FUND							
I-202012161150	NOV OFFICE FEES	R	12/16/2020	14,485.16		007536		14,485.16
3022	YC SPECIAL FUNDS							
I-202012161152	NOV SP FEES	R	12/16/2020	402.85		007537		402.85
482	YC GENERAL FUND							
I-202012161160	NOV FEE INT	R	12/16/2020	10.30		007538		10.30
13797	ABC LEGAL SERVICES							
I-CASE 020-044J2	OVERPMT CVL PAPER	R	12/30/2020	120.00		007539		120.00
482	YC GENERAL FUND							
I-202012301186	SO OFFICE FEES	R	12/30/2020	940.00		007540		940.00
582	CRIMINAL JUSTICE PLANNING							
I-202012301187	NOV SO STATE	R	12/30/2020	45.00		007541		45.00

VENDOR SET: 01 Yoakum County  
BANK: FEE3 YC FEE ACCOUNT  
DATE RANGE: 12/01/2020 THRU 12/31/2020

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:	11	26,958.53	0.00	26,533.53
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	425.00CR	425.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	26,533.53	0.00	26,533.53
BANK: FEE3 TOTALS:	12	26,533.53	0.00	26,533.53



VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 12/01/2020 THRU 12/31/2020

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-202012161139	OCT ADVALOREM TAXES	V	12/16/2020	137,303.60		009475		137,303.60
483	YC PREC 1,2,3,4,5							
M-CHECK	YC PREC 1,2,3,4,5	VOIDED	V 12/16/2020			009475		137,303.60CR
483	YC PREC 1,2,3,4,5							
I-202012161148	NOV ADVALOREM TAXES	H	12/16/2020	379,817.43		009476		379,817.43
483	YC PREC 1,2,3,4,5							
I-202012161170	OCT ADVALOREM TAXES	H	12/16/2020	137,303.60		009477		137,303.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	654,424.63	0.00	517,121.03
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	137,303.60CR	137,303.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	517,121.03	0.00	517,121.03
BANK: FML3 TOTALS:	3	517,121.03	0.00	517,121.03

VENDOR SET: 01 Yoakum County  
 BANK: GEN3 GENERAL FUND  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-8731	YC HOSPITALIZATION INSURANCE GEN DECEMBER AMWINS INS ADJ	R	12/04/2020	45,534.10		008731		45,534.10
363 I-8732	YC HOSPITALIZATION INSURANCE GEN DECEMBER BCBS INS ADJ	R	12/04/2020	17,023.62		008732		17,023.62
363 I-8733	YC HOSPITALIZATION INSURANCE GEN DEC FT DEARBORN INS ADJ	R	12/04/2020	222.54		008733		222.54
363 I-8734	YC HOSPITALIZATION INSURANCE GEN DECEMBER TRANSAM INS ADJ	R	12/04/2020	55.40		008734		55.40
4912 I-202012071120	YC CLEARING ACCOUNT DEC AP TRANSFERS	R	12/07/2020	246,033.76		008735		246,033.76
381 I-8736	PAYROLL ACCOUNT GEN 12/18/20 PAYROLL TRANSFER	R	12/11/2020	497,147.47		008736		497,147.47
2537 I-CE DC FEE ACCT	DISTRICT CLERK FEE ACCOUN DC FEE ACCT	R	12/14/2020	17.90		008737		17.90
381 I-8738.1	PAYROLL ACCOUNT GEN 12/14/20 PT PAYROLL TRANS	R	12/14/2020	14,981.20		008738		14,981.20
4912 I-8739	YC CLEARING ACCOUNT APTRANSFERS	R	12/14/2020	80,675.91		008739		80,675.91
13313 I-202012171172	JACKIE VILLA J VILLA DCCOMM BLDG REFUND	R	12/17/2020	350.00		008740		350.00
4912 I-202012211173	YC CLEARING ACCOUNT DEC AP TRANSFERS	R	12/21/2020	184,479.38		008741		184,479.38
381 I-8742.1	PAYROLL ACCOUNT GEN 12/30/20 PT PAYROLL TRANS	R	12/30/2020	11,059.47		008742		11,059.47
4912 I-202012301181	YC CLEARING ACCOUNT AP TRANSFERS	R	12/30/2020	48,817.37		008743		48,817.37
13075 I-130-16127 TYLER	JAG GRANT FUND EXPENSE DENIED BY GRANT	R	12/30/2020	4,900.00		008744		4,900.00

VENDOR SET: 01 Yoakum County  
BANK: GEN3 GENERAL FUND  
DATE RANGE: 12/01/2020 THRU 12/31/2020

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:	14	1,151,298.12	0.00	1,151,298.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	14	1,151,298.12	0.00	1,151,298.12
BANK: GEN3 TOTALS:	14	1,151,298.12	0.00	1,151,298.12

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12805	METLIFE							
I-12-04-2020	DECEMBER METLIFE INS PREMIUMS	R	12/04/2020	20,518.67		005039		20,518.67
13404	SARA Q. OLIVAS							
I-12-4-20	HIF DECEMBER METLIFE INS ADJ	R	12/04/2020	41.02		005040		41.02
4314	WEST TEXAS MEDICAL CENTER							
I-12.04.20	HIF DECEMBER METLIFE INS ADJ	R	12/04/2020	235.54		005041		235.54
482	YC GENERAL FUND							
I-12/04/20	HIF DECEMBER METLIFE INS ADJ	R	12/04/2020	41.02		005042		41.02
5733	ROCHELLE A LOWREY							
I-12/04/2020	HIF DECEMBER METLIFE INS ADJ	R	12/04/2020	91.18		005043		91.18
8878	DESIREE CRUZ							
I-12.04.2020	HIF DECEMBER METLIFE INS ADJ	R	12/04/2020	41.02		005044		41.02
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5045	AmWINS GROUP BENEFITS, INC/TAC	R	12/04/2020	69,964.10		005045		69,964.10
1686	YC PRECINCT #4							
I-12/04/20	HIF DECEMBER BCBS INS ADJ	R	12/04/2020	865.16		005046		865.16
4314	WEST TEXAS MEDICAL CENTER							
I-12/04/20	HIF DECEMBER BCBS INS ADJ	R	12/04/2020	350.00		005047		350.00
5223	TAC - HEALTH BENEFITS POOL							
I-12.04.20	TAC DEC PREM/INV#29928202012	R	12/04/2020	566,714.18		005048		566,714.18
5733	ROCHELLE A LOWREY							
I-12.04.20	HIF DECEMBER BCBS INS ADJ	R	12/04/2020	125.00		005049		125.00
8878	DESIREE CRUZ							
I-12.04.20	HIF DECEMBER BCBS INS ADJ	R	12/04/2020	125.00		005050		125.00
1686	YC PRECINCT #4							
I-12.04.20	HIF DEC FT DEARBORN INS ADJ	R	12/04/2020	0.01		005051		0.01
4314	WEST TEXAS MEDICAL CENTER							
I-12/04/2020	HIF DEC FT DEARBORN INS ADJ	R	12/04/2020	27.98		005052		27.98
5239	DEARBORN LIFE INSURANCE COMPAN							
I-12*04*20	DEC DEARBORN LIFE INS PREM	R	12/04/2020	8,933.27		005053		8,933.27

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-12-04-20	HIF DECEMBER TRANSAM INS ADJ	R	12/04/2020	58.57		005054		58.57
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-12/04/2020	DEC TRANSAMERICA/ID 2503990154	R	12/04/2020	12,200.64		005055		12,200.64
8878	DESIREE CRUZ							
I-12*04*20	HIF DECEMBER TRANSAM INS ADJ	R	12/04/2020	5.52		005056		5.52
482	YC GENERAL FUND							
I-202012161161	NOV HI INT	R	12/16/2020	23.70		005057		23.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	680,361.58	0.00	680,361.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	19	680,361.58	0.00	680,361.58
BANK: HI3 TOTALS:	19	680,361.58	0.00	680,361.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12422	HMH 12/03/20 PAYROLL TRANSFERS	H	12/02/2020	23,330.39		012422		23,330.39
381	PAYROLL ACCOUNT							
I-12423.1	HMH 12/10/20 INCENT PAY TRANS	H	12/09/2020	12,348.44		012423		12,348.44
11111	ABILITY NETWORK INC.							
I-12447	HMH	H	12/07/2020	270.89		012447		270.89
510	BEN E KEITH COMPANY							
I-12448	HMH	H	12/07/2020	85.49		012448		85.49
8607	BELINDA JACKSON							
I-12449	HMH	H	12/07/2020	168.59		012449		168.59
11137	KIMBERLY LOPEZ							
I-12450	HMH	H	12/07/2020	231.73		012450		231.73
12934	JEANETTE MARTINEZ							
I-12451	HMH	H	12/07/2020	212.35		012451		212.35
7667	OWENS & MINOR							
I-12452	HMH	H	12/07/2020	361.33		012452		361.33
9624	MIRNA RODRIGUEZ							
I-12453	HMH	H	12/07/2020	175.78		012453		175.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12454	HMH	H	12/07/2020	77.10		012454		77.10
381	PAYROLL ACCOUNT							
I-12455	HMH 12/17/20 PAYROLL TRANSFER	H	12/16/2020	14,061.02		012455		14,061.02
381	PAYROLL ACCOUNT							
I-12456	HMH 12/31/20 PAYROLL TRANSFER	H	12/30/2020	12,548.89		012456		12,548.89
11767	HEALTHCARE FIRST							
I-12458	HOME HEALTH	H	12/14/2020	1,450.00		012458		1,450.00
13680	REHABCARE							
I-12459	HOME HEALTH	H	12/14/2020	2,776.60		012459		2,776.60
12833	VIVIAL							
I-12460	HOME HEALTH	H	12/14/2020	185.95		012460		185.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8607	BELINDA JACKSON							
I-12461	HOME HEALTH	H	12/21/2020	154.22		012461		154.22
11137	KIMBERLY LOPEZ							
I-12462	HOME HEALTH	H	12/21/2020	185.15		012462		185.15
12934	JEANETTE MARTINEZ							
I-12463	HOME HEALTH	H	12/21/2020	126.04		012463		126.04
5725	AQUAONE LLC							
I-12464	HOME HEALTH	H	12/30/2020	52.00		012464		52.00
6705	CYNTHIA ESCALANTE							
I-12465	HOME HEALTH	H	12/30/2020	114.37		012465		114.37
8607	BELINDA JACKSON							
I-12466	HOME HEALTH	H	12/30/2020	103.73		012466		103.73
11137	KIMBERLY LOPEZ							
I-12467	HOME HEALTH	H	12/30/2020	160.43		012467		160.43
12934	JEANETTE MARTINEZ							
I-12468	HOME HEALTH	H	12/30/2020	183.14		012468		183.14
13794	TERESA PRADA							
I-12469	HOME HEALTH	H	12/30/2020	67.74		012469		67.74
9624	MIRNA RODRIGUEZ							
I-12470	HOME HEALTH	H	12/30/2020	21.85		012470		21.85
1697	TASCOSA OFFICE MACHINES, INC.							
I-12471	HOME HEALTH	H	12/30/2020	41.50		012471		41.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		26	69,494.72	0.00	69,494.72
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	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	26	69,494.72	0.00	69,494.72
BANK: HMH/3 TOTALS:	26	69,494.72	0.00	69,494.72

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-66537	HOSP 12/03/20 PAYROLL TRANSFER	H	12/02/2020	781,582.67		066537		781,582.67
381	PAYROLL ACCOUNT							
I-66538	HOSP 12/10/20 INCENT PAY TRANS	H	12/09/2020	312,795.85		066538		312,795.85
13780	AAHAM - AMERICAN ASSOCIATION O							
I-66969	HOS	H	12/07/2020	238.00		066969		238.00
3655	ALADDIN TEMP-RITE LLC							
I-66970	HOS	H	12/07/2020	118.61		066970		118.61
4808	APTA - AMERICAN PHYSICAL THERA							
I-66971	HOS	H	12/07/2020	450.00		066971		450.00
5725	AQUAONE LLC							
I-66972	HOS	H	12/07/2020	268.91		066972		268.91
13597	ARAMARK							
I-66973	HOS	H	12/07/2020	171.50		066973		171.50
321	AUTO-CHLOR SYSTEM							
I-66974	HOS	H	12/07/2020	127.71		066974		127.71
568	BAXTER HEALTHCARE CORP							
I-66975	HOS	H	12/07/2020	296.28		066975		296.28
13555	BECTON, DICKINSON AND COMPANY							
I-66976	HOS	H	12/07/2020	582.00		066976		582.00
510	BEN E KEITH COMPANY							
I-66977	HOS	H	12/07/2020	1,770.10		066977		1,770.10
13467	BIOFIRE DIAGNOSTICS LLC							
I-66978	HOS	H	12/07/2020	78,141.42		066978		78,141.42
5549	CARDINAL HEALTH 200, LLC							
I-66979	HOS	H	12/07/2020	439.94		066979		439.94
3906	CDW GOVERNMENT INC							
I-66980	HOS	H	12/07/2020	71.51		066980		71.51
34	CITY OF DENVER CITY							
I-66981	HOS	H	12/07/2020	491.33		066981		491.33



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4284 I-66982	COOPER SURGICAL, INC HOS	H	12/07/2020	815.19		066982		815.19
6232 I-66983	CTSI HOS	H	12/07/2020	16,026.78		066983		16,026.78
39 I-66984	DC ACE HARDWARE HOS	H	12/07/2020	12.53		066984		12.53
8783 I-66985	DIRECTV, LLC HOS	H	12/07/2020	278.45		066985		278.45
4580 I-66986	EMPIRE PAPER CO HOS	H	12/07/2020	449.76		066986		449.76
6824 I-66987	FEDEX HOS	H	12/07/2020	207.54		066987		207.54
3396 I-66988	FISHER HEALTHCARE HOS	H	12/07/2020	1,886.28		066988		1,886.28
219 I-66989	GRAINGER HOS	H	12/07/2020	616.20		066989		616.20
4970 I-66990	RHONDA GRIFFITHS HOS	H	12/07/2020	36.22		066990		36.22
13649 I-66991	HAMILTON MEDICAL INC HOS	H	12/07/2020	1,112.62		066991		1,112.62
33 I-66992	HIGGINBOTHAM BROTHERS HOS	H	12/07/2020	49.05		066992		49.05
5793 I-66993	HOME DEPOT CREDIT SERVICE HOS	H	12/07/2020	2,010.77		066993		2,010.77
10718 I-66994	IN THE SWIM HOS	H	12/07/2020	211.89		066994		211.89
13716 I-66995	LORETTA JARAMILLO HOS	H	12/07/2020	177.52		066995		177.52
274 I-66996	JOHNSTONE SUPPLY HOS	H	12/07/2020	427.53		066996		427.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11332	SHAY LOWREY							
I-66997	HOS	H	12/07/2020	36.22		066997		36.22
12986	MAYFIELD PAPER COMPANY, INC							
I-66998	HOS	H	12/07/2020	4,424.60		066998		4,424.60
11641	MCKESSON DRUG COMPANY							
I-66999	HOS	H	12/07/2020	30,057.68		066999		30,057.68
6021	MCKESSON MEDICAL SURGICAL							
I-67000	HOS	H	12/07/2020	64,031.87		067000		64,031.87
4308	MEDLEARN MEDIA INC.							
I-67001	HOS	H	12/07/2020	290.00		067001		290.00
7938	MEDLINE INDUSTRIES							
I-67002	HOS	H	12/07/2020	7,189.93		067002		7,189.93
10903	NUVODIA							
I-67003	HOS	H	12/07/2020	248.00		067003		248.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-67004	HOS	H	12/07/2020	290.00		067004		290.00
6983	OLYMPUS AMERICA INC							
I-67005	HOS	H	12/07/2020	460.23		067005		460.23
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67006	HOS	H	12/07/2020	2,247.32		067006		2,247.32
7667	OWENS & MINOR							
I-67007	HOS	H	12/07/2020	5,906.63		067007		5,906.63
6913	PARAMOUNT PRESS							
I-67008	HOS	H	12/07/2020	578.00		067008		578.00
12742	PRIMITIVE SOCIAL							
I-67009	HOS	H	12/07/2020	1,620.00		067009		1,620.00
10716	QUADIANT FINANCE USA							
I-67010	HOS	H	12/07/2020	54.95		067010		54.95
7904	QUILL CORPORATION							
I-67011	HOS	H	12/07/2020	608.79		067011		608.79

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6467	CARMEN RAMOZ							
I-67012	HOS	H	12/07/2020	36.22		067012		36.22
461	SAM'S CLUB DIRECT							
I-67013	HOS	H	12/07/2020	123.54		067013		123.54
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67014	HOS	H	12/07/2020	12,570.02		067014		12,570.02
13441	DANIEL SIMENTAL							
I-67015	HOS	H	12/07/2020	400.00		067015		400.00
4311	STRYKER SALES CORP							
I-67016	HOS	H	12/07/2020	1,015.33		067016		1,015.33
1697	TASCOSA OFFICE MACHINES, INC.							
I-67017	HOS	H	12/07/2020	2,817.81		067017		2,817.81
4147	TEXAS ASSOCIATION OF RURAL HEA							
I-67018	HOS	H	12/07/2020	575.00		067018		575.00
12826	TEXAS HOMELAND SECURITY & SOUN							
I-67019	HOS	H	12/07/2020	30.00		067019		30.00
472	THRIFTWAY FOODS							
I-67020	HOS	H	12/07/2020	238.76		067020		238.76
5052	TRI-ANIM HEALTH SERVICES							
I-67021	HOS	H	12/07/2020	3,208.86		067021		3,208.86
13190	TYPENEX MEDICAL LLC							
I-67022	HOS	H	12/07/2020	190.05		067022		190.05
13409	VITALANT							
I-67023	HOS	H	12/07/2020	1,765.84		067023		1,765.84
12833	VIVIAL							
I-67024	HOS	H	12/07/2020	42.75		067024		42.75
13781	W.L. GORE & ASSOCIATES							
I-67025	HOS	H	12/07/2020	649.00		067025		649.00
167	WATER PROCESSING							
I-67026	HOS	H	12/07/2020	3,254.22		067026		3,254.22

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13402	WELLBORN SIGN CO							
I-67027	HOS	H	12/07/2020	62.77		067027		62.77
10061	WELLS FARGO CORPORATE CARD							
I-67028	HOS	H	12/07/2020	11,116.04		067028		11,116.04
5584	KINETIC BUSINESS BY WINDSTREAM							
I-67029	HOS	H	12/07/2020	3,213.87		067029		3,213.87
89	XCEL ENERGY							
I-67030	HOS	H	12/07/2020	228.52		067030		228.52
524	YCH - YOAKUM COUNTY HOSPITAL							
I-67031	HOS	H	12/07/2020	2,244.35		067031		2,244.35
363	YC HOSPITALIZATION INSURANCE							
I-67032	HOSP DEC METLIFE INS ADJ	H	12/07/2020	91.18		067032		91.18
363	YC HOSPITALIZATION INSURANCE							
I-67033	HOSP DEC BCBS INS ADJ	H	12/07/2020	18,989.34		067033		18,989.34
363	YC HOSPITALIZATION INSURANCE							
I-67034	WTMC DEC TRANSAM INS ADJU	H	12/07/2020	6.17		067034		6.17
363	YC HOSPITALIZATION INSURANCE							
I-67035	HOSP DEC AMWINS INS ADJ	H	12/07/2020	23,078.63		067035		23,078.63
363	YC HOSPITALIZATION INSURANCE							
I-67036	HOSP DEC FT DEARBORN INS ADJ.	H	12/07/2020	152.76		067036		152.76
381	PAYROLL ACCOUNT							
I-67037	HOSP 12/17/20 PAYROLL TRANSFER	H	12/16/2020	507,658.82		067037		507,658.82
381	PAYROLL ACCOUNT							
I-67038	HOSP 12/31/20 PAYROLL TRANSFER	H	12/30/2020	518,515.35		067038		518,515.35
3294	66REED66 INC. CO THOMAS REED							
I-67040	HOS	H	12/14/2020	1,892.71		067040		1,892.71
13735	JANICE ABOY							
I-67041	HOS	H	12/14/2020	96.60		067041		96.60
13786	AGILITI HEALTH, INC.							
I-67042	HOS	H	12/14/2020	3,209.50		067042		3,209.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742	AIRGAS USA, LLC							
I-67043	HOS	H	12/14/2020	397.75		067043		397.75
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67044	HOS	H	12/14/2020	325.00		067044		325.00
8075	NORMA ALVIDREZ							
I-67045	HOS	H	12/14/2020	908.50		067045		908.50
6204	VERONICA ANNA							
I-67046	HOS	H	12/14/2020	1,200.00		067046		1,200.00
5725	AQUAONE LLC							
I-67047	HOS	H	12/14/2020	337.91		067047		337.91
13597	ARAMARK							
I-67048	HOS	H	12/14/2020	5,645.60		067048		5,645.60
31	AIRGAS USA, LLC							
I-67049	HOS	H	12/14/2020	212.50		067049		212.50
568	BAXTER HEALTHCARE CORP							
I-67050	HOS	H	12/14/2020	222.21		067050		222.21
13555	BECTON, DICKINSON AND COMPANY							
I-67051	HOS	H	12/14/2020	2,412.00		067051		2,412.00
510	BEN E KEITH COMPANY							
I-67052	HOS	H	12/14/2020	2,132.16		067052		2,132.16
12933	BENCO DENTAL CO							
I-67053	HOS	H	12/14/2020	112.56		067053		112.56
5289	BIO-RAD LABORATORIES							
I-67054	HOS	H	12/14/2020	1,238.19		067054		1,238.19
15	BLAINE INDUSTRIAL SUPPLY							
I-67055	HOS	H	12/14/2020	159.02		067055		159.02
5549	CARDINAL HEALTH 200, LLC							
I-67056	HOS	H	12/14/2020	3,928.47		067056		3,928.47
10494	CAREFUSION 2200 INC.							
I-67057	HOS	H	12/14/2020	5,516.87		067057		5,516.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13782	CAREFUSION SOLUTIONS							
I-67058	HOS	H	12/14/2020	450.00		067058		450.00
11093	CHANGE HEALTHCARE							
I-67059	HOS	H	12/14/2020	13,000.00		067059		13,000.00
36	CITY OF PLAINS							
I-67060	HOS	H	12/14/2020	165.57		067060		165.57
10840	CLAIM MD							
I-67061	HOS	H	12/14/2020	285.00		067061		285.00
13511	COMPRAY							
I-67062	HOS	H	12/14/2020	4,250.00		067062		4,250.00
1005	CHRISTOPHER COTTON MD							
I-67063	HOS	H	12/14/2020	6,463.18		067063		6,463.18
6232	CTSI							
I-67064	HOS	H	12/14/2020	5,984.47		067064		5,984.47
6613	CARMELA DAVIS							
I-67065	HOS	H	12/14/2020	62.10		067065		62.10
13785	DESIGNS FOR VISION, INC.							
I-67066	HOS	H	12/14/2020	3,135.00		067066		3,135.00
13001	DOCTOR'S DATA, INC.							
I-67067	HOS	H	12/14/2020	3,888.89		067067		3,888.89
8032	ELECTRACOM SUPPLY INC.							
I-67068	HOS	H	12/14/2020	277.66		067068		277.66
10915	FIRETROL PROTECTION SYSTEMS							
I-67069	HOS	H	12/14/2020	880.00		067069		880.00
13306	FIRST CHOICE BIOMEDICAL							
I-67070	HOS	H	12/14/2020	191.03		067070		191.03
5416	FIRST RESPONSE RESOURCES							
I-67071	HOS	H	12/14/2020	1,330.00		067071		1,330.00
3396	FISHER HEALTHCARE							
I-67072	HOS	H	12/14/2020	3,168.95		067072		3,168.95

VENDOR SET: 01 Yoakum County

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DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6573	SCOTT FRANKFATHER							
I-67073	HOS	H	12/14/2020	8,670.15		067073		8,670.15
48	DENVER CITY PRESS							
I-67074	HOS	H	12/14/2020	400.80		067074		400.80
219	GRAINGER							
I-67075	HOS	H	12/14/2020	1,424.52		067075		1,424.52
13649	HAMILTON MEDICAL INC							
I-67076	HOS	H	12/14/2020	360.00		067076		360.00
33	HIGGINBOTHAM BROTHERS							
I-67077	HOS	H	12/14/2020	104.43		067077		104.43
1555	HILL-ROM							
I-67078	HOS	H	12/14/2020	102.84		067078		102.84
9374	IHM							
I-67079	HOS	H	12/14/2020	10,221.36		067079		10,221.36
10718	IN THE SWIM							
I-67080	HOS	H	12/14/2020	211.89		067080		211.89
10747	INTEGRA LIFESCIENCES CORP							
I-67081	HOS	H	12/14/2020	3,547.26		067081		3,547.26
4492	J&J HEALTHCARE SYSTEMS							
I-67082	HOS	H	12/14/2020	2,380.06		067082		2,380.06
10348	JNL STEEL COMPONENTS, INC							
I-67083	HOS	H	12/14/2020	1,173.81		067083		1,173.81
2169	LABCORP							
I-67084	HOS	H	12/14/2020	16,070.22		067084		16,070.22
10673	LEA COUNTY ELECTRIC							
I-67085	HOS	H	12/14/2020	382.97		067085		382.97
5769	LUKER PHARMACY MANAGEMENT							
I-67086	HOS	H	12/14/2020	483,510.51		067086		483,510.51
11910	NUTRITION SERVICES FOR RURAL C							
I-67087	HOS	H	12/14/2020	475.00		067087		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651	MARK HORNSBY ANETHESIA SERVICE							
I-67088	HOS	H	12/14/2020	33,750.00		067088		33,750.00
13784	GRISELDA MARTINEZ							
I-67089	HOS	H	12/14/2020	45.98		067089		45.98
12986	MAYFIELD PAPER COMPANY, INC							
I-67090	HOS	H	12/14/2020	1,326.97		067090		1,326.97
6021	MCKESSON MEDICAL SURGICAL							
I-67091	HOS	H	12/14/2020	1,531.85		067091		1,531.85
13587	MCRT SERVICES, LLC							
I-67092	HOS	H	12/14/2020	52,652.00		067092		52,652.00
7938	MEDLINE INDUSTRIES							
I-67093	HOS	H	12/14/2020	5,910.39		067093		5,910.39
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67094	HOS	H	12/14/2020	1,800.00		067094		1,800.00
6756	TODD MOORE							
I-67095	HOS	H	12/14/2020	79.64		067095		79.64
11630	NUANCE COMMUNICATIONS, INC							
I-67096	HOS	H	12/14/2020	143.00		067096		143.00
11092	LYNDA ODOM							
I-67097	HOS	H	12/14/2020	2,000.00		067097		2,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-67098	HOS	H	12/14/2020	485.21		067098		485.21
6983	OLYMPUS AMERICA INC							
I-67099	HOS	H	12/14/2020	2,083.43		067099		2,083.43
11870	TDS (BAJA BROADBAND)							
I-67100	HOS	V	12/14/2020	279.90		067100		279.90
11870	TDS (BAJA BROADBAND)							
M-CHECK	TDS (BAJA BROADBAND)	VOIDED	V	12/14/2020		067100		279.90CR
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67101	HOS	H	12/14/2020	563.58		067101		563.58



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667 I-67102	OWENS & MINOR HOS	H	12/14/2020	4,006.54		067102		4,006.54
13343 I-67103	PAPERBOS LLC HOS	V	12/14/2020	798.00		067103		798.00
13343 M-CHECK	PAPERBOS LLC PAPERBOS LLC	VOIDED V	12/14/2020			067103		798.00CR
6913 I-67104	PARAMOUNT PRESS HOS	H	12/14/2020	280.00		067104		280.00
10881 I-67105	PERFORMANCE HEALTH HOS	H	12/14/2020	253.63		067105		253.63
9953 I-67106	PHILIPS HEALTHCARE HOS	H	12/14/2020	377.72		067106		377.72
10716 I-67107	QUADIANT FINANCE USA HOS	H	12/14/2020	500.00		067107		500.00
7904 I-67108	QUILL CORPORATION HOS	H	12/14/2020	227.91		067108		227.91
13680 I-67109	REHABCARE HOS	H	12/14/2020	5,315.30		067109		5,315.30
10874 I-67110	RMP SERVICES LLC HOS	H	12/14/2020	1,511.50		067110		1,511.50
13441 I-67111	DANIEL SIMENTAL HOS	H	12/14/2020	500.00		067111		500.00
12773 I-67112	STERLING TALENT SOLUTIONS HOS	H	12/14/2020	248.31		067112		248.31
1697 I-67113	TASCOSA OFFICE MACHINES, INC. HOS	H	12/14/2020	2,275.39		067113		2,275.39
13783 I-67114	THE BROKEN BARREL HOS	H	12/14/2020	3,500.00		067114		3,500.00
472 I-67115	THRIFTWAY FOODS HOS	H	12/14/2020	279.84		067115		279.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-67116	HOS	H	12/14/2020	72.61		067116		72.61
223	UNITED MACHINE & TOOL							
I-67117	HOS	H	12/14/2020	37.76		067117		37.76
13615	UPDOX, LLC							
I-67118	HOS	H	12/14/2020	1,100.00		067118		1,100.00
8037	UPTODATE							
I-67119	HOS	H	12/14/2020	224.96		067119		224.96
2875	STERIS CORPORATION							
I-67120	HOS	H	12/14/2020	379.11		067120		379.11
131	VEXUS FIBER							
I-67121	HOS	H	12/14/2020	150.74		067121		150.74
12833	VIVIAL							
I-67122	HOS	H	12/14/2020	411.30		067122		411.30
681	WAGNER SUPPLY COMPANY							
I-67123	HOS	H	12/14/2020	154.63		067123		154.63
167	WATER PROCESSING							
I-67124	HOS	H	12/14/2020	744.80		067124		744.80
6644	WTG FUELS INC							
I-67125	HOS	H	12/14/2020	190.89		067125		190.89
89	XCEL ENERGY							
I-67126	HOS	H	12/14/2020	754.57		067126		754.57
6402	XEROX CORPORATION							
I-67127	HOS	H	12/14/2020	1,833.16		067127		1,833.16
9092	XODUS MEDICAL							
I-67128	HOS	H	12/14/2020	343.15		067128		343.15
482	YC GENERAL FUND							
I-67129	HOS	H	12/14/2020	2,619.23		067129		2,619.23
11605	CRYSTAL ZURITA							
I-67130	HOS	H	12/14/2020	25.36		067130		25.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620	ACTION PRINTING							
I-67131	HOS	H	12/21/2020	150.16		067131		150.16
2742	AIRGAS USA, LLC							
I-67132	HOS	H	12/21/2020	914.78		067132		914.78
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67133	HOS	H	12/21/2020	6,475.00		067133		6,475.00
13312	ANDERSON HILL, LLP							
I-67134	HOS	H	12/21/2020	1,900.00		067134		1,900.00
5725	AQUAONE LLC							
I-67135	HOS	H	12/21/2020	160.00		067135		160.00
13597	ARAMARK							
I-67136	HOS	H	12/21/2020	6,686.61		067136		6,686.61
510	BEN E KEITH COMPANY							
I-67137	HOS	H	12/20/2020	1,609.66		067137		1,609.66
13467	BIOFIRE DIAGNOSTICS LLC							
I-67138	HOS	H	12/21/2020	32,902.51		067138		32,902.51
5289	BIO-RAD LABORATORIES							
I-67139	HOS	H	12/21/2020	2,399.66		067139		2,399.66
13126	CANON MEDICAL SYSTEMS USA, INC							
I-67140	HOS	H	12/21/2020	908.33		067140		908.33
5549	CARDINAL HEALTH 200, LLC							
I-67141	HOS	H	12/21/2020	880.47		067141		880.47
3906	CDW GOVERNMENT INC							
I-67142	HOS	H	12/21/2020	336.96		067142		336.96
11093	CHANGE HEALTHCARE							
I-67143	HOS	H	12/21/2020	5,174.46		067143		5,174.46
11093	CHANGE HEALTHCARE							
I-67144	HOS	H	12/21/2020	1,817.37		067144		1,817.37
6395	COCA-COLA							
I-67145	HOS	H	12/21/2020	221.40		067145		221.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11955	COMPLIANCE INFORMATION SYSTEMS							
I-67146	HOS	H	12/21/2020	323.76		067146		323.76
6232	CTSI							
I-67147	HOS	H	12/21/2020	1,316.25		067147		1,316.25
13789	MICHELLE DELACRUZ							
I-67148	HOS	H	12/21/2020	216.00		067148		216.00
39	DC ACE HARDWARE							
I-67149	HOS	H	12/21/2020	243.46		067149		243.46
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-67150	HOS	H	12/21/2020	101.87		067150		101.87
8783	DIRECTV, LLC							
I-67151	HOS	H	12/21/2020	234.20		067151		234.20
9529	DSHS CENTRAL LAB							
I-67152	HOS	H	12/21/2020	1,514.50		067152		1,514.50
8032	ELECTRACOM SUPPLY INC.							
I-67153	HOS	H	12/21/2020	372.00		067153		372.00
4580	EMPIRE PAPER CO							
I-67154	HOS	H	12/21/2020	382.10		067154		382.10
6824	FEDEX							
I-67155	HOS	H	12/21/2020	417.26		067155		417.26
13306	FIRST CHOICE BIOMEDICAL							
I-67156	HOS	H	12/21/2020	1,633.33		067156		1,633.33
3396	FISHER HEALTHCARE							
I-67157	HOS	H	12/21/2020	5,721.90		067157		5,721.90
11654	ERICA FRANCO							
I-67158	HOS	H	12/21/2020	216.00		067158		216.00
7547	GE PRECISION HEALTHCARE LLC							
I-67159	HOS	H	12/21/2020	7,213.00		067159		7,213.00
13102	GENOVA DIAGNOSTICS							
I-67160	HOS	H	12/21/2020	179.00		067160		179.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-67161	HOS	H	12/21/2020	1,031.26		067161		1,031.26
5082	DAVID L GREEN CRNA							
I-67162	HOS	H	12/21/2020	9,450.00		067162		9,450.00
5856	HEALTHCARE LOGISTICS, INC							
I-67163	HOS	H	12/21/2020	63.89		067163		63.89
7709	HEALTHCARE CODING & CONSULTING							
I-67164	HOS	H	12/21/2020	6,556.93		067164		6,556.93
11992	HELLO DIRECT							
I-67165	HOS	H	12/21/2020	70.59		067165		70.59
33	HIGGINBOTHAM BROTHERS							
I-67166	HOS	H	12/21/2020	150.56		067166		150.56
12827	ISOLVED HCM							
I-67167	HOS	H	12/21/2020	621.45		067167		621.45
11689	LUBBOCK HEART HOSPITAL							
I-67168	HOS	H	12/21/2020	1,535.82		067168		1,535.82
5769	LUKER PHARMACY MANAGEMENT							
I-67169	HOS	H	12/21/2020	43,253.19		067169		43,253.19
12626	MAINE MOLECULAR QUALITY CONTROL							
I-67170	HOS	H	12/21/2020	1,068.08		067170		1,068.08
10730	MARKETLAB INC.							
I-67171	HOS	H	12/21/2020	1,203.02		067171		1,203.02
509	MATHESON TRI-GAS							
I-67172	HOS	H	12/21/2020	30,370.28		067172		30,370.28
12986	MAYFIELD PAPER COMPANY, INC							
I-67173	HOS	H	12/21/2020	519.92		067173		519.92
6021	MCKESSON MEDICAL SURGICAL							
I-67174	HOS	H	12/21/2020	789.05		067174		789.05
13587	MCRT SERVICES, LLC							
I-67175	HOS	H	12/21/2020	25,000.02		067175		25,000.02

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7604	MEDELA, INC							
I-67176	HOS	H	12/21/2020	250.00		067176		250.00
7938	MEDLINE INDUSTRIES							
I-67177	HOS	H	12/21/2020	2,295.75		067177		2,295.75
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67178	HOS	H	12/21/2020	1,800.00		067178		1,800.00
2955	MORRISON SUPPLY COMPANY							
I-67179	HOS	H	12/21/2020	2,371.95		067179		2,371.95
13567	NEGOV							
I-67180	HOS	H	12/21/2020	36,086.40		067180		36,086.40
11630	NUANCE COMMUNICATIONS, INC							
I-67181	HOS	H	12/21/2020	715.00		067181		715.00
10903	NUVODIA							
I-67182	HOS	H	12/21/2020	2,772.25		067182		2,772.25
11040	NXKEM PRODUCTS							
I-67183	HOS	H	12/21/2020	176.46		067183		176.46
6983	OLYMPUS AMERICA INC							
I-67184	HOS	H	12/21/2020	907.92		067184		907.92
281	ORKIN OF LUBBOCK							
I-67185	HOS	H	12/21/2020	110.00		067185		110.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-67186	HOS	H	12/21/2020	149.89		067186		149.89
7667	OWENS & MINOR							
I-67187	HOS	H	12/21/2020	5,741.45		067187		5,741.45
8400	ADAM PEARSON							
I-67188	HOS	H	12/21/2020	2,592.00		067188		2,592.00
7483	MARIA PEREZ							
I-67189	HOS	H	12/21/2020	180.00		067189		180.00
9953	PHILIPS HEALTHCARE							
I-67190	HOS	H	12/21/2020	7,300.00		067190		7,300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904	QUILL CORPORATION							
I-67191	HOS	H	12/21/2020	1,402.60		067191		1,402.60
12960	SAGE PRODUCTS, LLC							
I-67192	HOS	H	12/21/2020	680.00		067192		680.00
4982	SCARBOROUGH SPECIALTIES I							
I-67193	HOS	H	12/21/2020	7,569.00		067193		7,569.00
13441	DANIEL SIMENTAL							
I-67194	HOS	H	12/21/2020	400.00		067194		400.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-67195	HOS	H	12/21/2020	85.00		067195		85.00
979	TELECO LUBBOCK							
I-67196	HOS	H	12/21/2020	262.50		067196		262.50
11690	TEXAS PHYSICICANS GROUP							
I-67197	HOS	H	12/21/2020	358.93		067197		358.93
13790	TEXAS SELECT STAFFING LLC							
I-67198	HOS	H	12/21/2020	5,049.00		067198		5,049.00
472	THRIFTWAY FOODS							
I-67199	HOS	H	12/21/2020	29.12		067199		29.12
5052	TRI-ANIM HEALTH SERVICES							
I-67200	HOS	H	12/21/2020	3,890.41		067200		3,890.41
7896	T-SYSTEM							
I-67201	HOS	H	12/21/2020	1,336.76		067201		1,336.76
1802	UTAH MEDICAL PRODUCTS INC							
I-67202	HOS	H	12/21/2020	172.88		067202		172.88
7930	VERATHON, INC.							
I-67203	HOS	H	12/21/2020	1,894.26		067203		1,894.26
8014	VITAL RECORDS CONTROL							
I-67204	HOS	H	12/21/2020	733.32		067204		733.32
13409	VITALANT							
I-67205	HOS	H	12/21/2020	125.00		067205		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-67206	HOS	H	12/21/2020	410.21		067206		410.21
5584	KINETIC BUSINESS BY WINDSTREAM							
I-67207	HOS	H	12/21/2020	1,435.05		067207		1,435.05
89	XCEL ENERGY							
I-67208	HOS	H	12/21/2020	6,832.69		067208		6,832.69
525	YCH - YOAKUM COUNTY HOSPITAL							
I-67209	HOS	H	12/21/2020	163.60		067209		163.60
524	YCH - YOAKUM COUNTY HOSPITAL							
I-67210	HS	H	12/21/2020	7,351.61		067210		7,351.61
11111	ABILITY NETWORK INC.							
I-67211	HOS	H	12/30/2020	607.75		067211		607.75
2742	AIRGAS USA, LLC							
I-67212	HOS	H	12/30/2020	1,601.89		067212		1,601.89
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-67213	HOS	H	12/30/2020	79,018.20		067213		79,018.20
6204	VERONICA ANNA							
I-67214	HOS	H	12/30/2020	1,200.00		067214		1,200.00
5725	AQUAONE LLC							
I-67215	HOS	H	12/30/2020	356.41		067215		356.41
13597	ARAMARK							
I-67216	HOS	H	12/30/2020	7,590.71		067216		7,590.71
13433	MIRANDA ARMENDARIS							
I-67217	HOS	H	12/30/2020	54.33		067217		54.33
11315	JOSIE ARMENDARIS							
I-67218	HOS	H	12/30/2020	54.33		067218		54.33
321	AUTO-CHLOR SYSTEM							
I-67219	HOS	H	12/30/2020	6.95		067219		6.95
11007	JOSE AYALA							
I-67220	HOS	H	12/30/2020	260.82		067220		260.82



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
568	BAXTER HEALTHCARE CORP							
I-67221	HOS	H	12/30/2020	361.16		067221		361.16
13555	BECTON, DICKINSON AND COMPANY							
I-67222	HOS	H	12/30/2020	1,586.00		067222		1,586.00
510	BEN E KEITH COMPANY							
I-67223	HOS	H	12/30/2020	1,605.31		067223		1,605.31
13467	BIOFIRE DIAGNOSTICS LLC							
I-67224	HOS	H	12/30/2020	24,624.24		067224		24,624.24
5549	CARDINAL HEALTH 200, LLC							
I-67225	HOS	H	12/30/2020	809.42		067225		809.42
3906	CDW GOVERNMENT INC							
I-67226	HOS	H	12/30/2020	3,032.47		067226		3,032.47
34	CITY OF DENVER CITY							
I-67227	HOS	H	12/30/2020	3,471.01		067227		3,471.01
6395	COCA-COLA							
I-67228	HOS	H	12/30/2020	265.68		067228		265.68
942	CONMED CORP							
I-67229	HOS	H	12/30/2020	172.80		067229		172.80
5984	CONTEMPORARY CONCEPTS							
I-67230	HOS	H	12/30/2020	142.23		067230		142.23
13247	COW'S OF SOUTH PLAINS							
I-67231	HOS	H	12/30/2020	177.75		067231		177.75
6232	CTSI							
I-67232	HOS	H	12/30/2020	12,252.32		067232		12,252.32
13494	WENDOLYN DAVIS							
I-67233	HOS	H	12/30/2020	570.00		067233		570.00
39	DC ACE HARDWARE							
I-67234	HOS	H	12/30/2020	24.95		067234		24.95
8783	DIRECTV, LLC							
I-67235	HOS	H	12/30/2020	421.69		067235		421.69

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11346	DEAF-TALK, INC, DBA DT INTERPR							
I-67236	HOS	H	12/30/2020	50.00		067236		50.00
10864	EMR SUPPORT GROUP, LLC							
I-67237	HOS	H	12/30/2020	7,500.00		067237		7,500.00
10915	FIRETROL PROTECTION SYSTEMS							
I-67238	HOS	H	12/30/2020	812.76		067238		812.76
3396	FISHER HEALTHCARE							
I-67239	HOS	H	12/30/2020	7,874.65		067239		7,874.65
11654	ERICA FRANCO							
I-67240	HOS	H	12/30/2020	108.00		067240		108.00
219	GRAINGER							
I-67241	HOS	H	12/30/2020	3,927.54		067241		3,927.54
4970	RHONDA GRIFFITHS							
I-67242	HOS	H	12/30/2020	36.22		067242		36.22
13649	HAMILTON MEDICAL INC							
I-67243	HOS	H	12/30/2020	880.00		067243		880.00
5856	HEALTHCARE LOGISTICS, INC							
I-67244	HOS	H	12/30/2020	100.64		067244		100.64
33	HIGGINBOTHAM BROTHERS							
I-67245	HOS	H	12/30/2020	379.30		067245		379.30
9374	IHM							
I-67246	HOS	H	12/30/2020	15,614.01		067246		15,614.01
10747	INTEGRA LIFESCIENCES CORP							
I-67247	HOS	H	12/30/2020	365.46		067247		365.46
4492	J&J HEALTHCARE SYSTEMS							
I-67248	HOS	H	12/30/2020	3,812.99		067248		3,812.99
274	JOHNSTONE SUPPLY							
I-67249	HOS	H	12/30/2020	163.76		067249		163.76
10673	LEA COUNTY ELECTRIC							
I-67250	HOS	H	12/30/2020	330.06		067250		330.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-67251	HOS	H	12/30/2020	225.00		067251		225.00
11332	SHAY LOWREY							
I-67252	HOS	H	12/30/2020	36.22		067252		36.22
5769	LUKER PHARMACY MANAGEMENT							
I-67253	HOS	H	12/30/2020	240,783.02		067253		240,783.02
11651	MARK HORNSBY ANETHESIA SERVICE							
I-67254	HOS	H	12/30/2020	12,150.00		067254		12,150.00
7089	LLUVIA M. MARTINEZ							
I-67255	HOS	H	12/30/2020	500.00		067255		500.00
509	MATHESON TRI-GAS							
I-67256	HOS	H	12/30/2020	12,384.59		067256		12,384.59
12986	MAYFIELD PAPER COMPANY, INC							
I-67257	HOS	H	12/30/2020	1,259.50		067257		1,259.50
6021	MCKESSON MEDICAL SURGICAL							
I-67258	HOS	H	12/30/2020	1,682.70		067258		1,682.70
7938	MEDLINE INDUSTRIES							
I-67259	HOS	H	12/30/2020	2,844.09		067259		2,844.09
12657	MEDSHARPS WEST LLC							
I-67260	HOS	H	12/30/2020	8,700.00		067260		8,700.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-67261	HOS	H	12/30/2020	3,600.00		067261		3,600.00
6756	TODD MOORE							
I-67262	HOS	H	12/30/2020	18.11		067262		18.11
7845	ESTHER MORALES							
I-67263	HOS	H	12/30/2020	72.45		067263		72.45
6983	OLYMPUS AMERICA INC							
I-67264	HOS	H	12/30/2020	5,115.43		067264		5,115.43
7667	OWENS & MINOR							
I-67265	HOS	H	12/30/2020	4,535.70		067265		4,535.70

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6913	PARAMOUNT PRESS							
I-67266	HOS	H	12/30/2020	318.00		067266		318.00
8400	ADAM PEARSON							
I-67267	HOS	H	12/30/2020	4,691.00		067267		4,691.00
7483	MARIA PEREZ							
I-67268	HOS	H	12/30/2020	72.00		067268		72.00
13795	PRIME TIME HEALTHCARE							
I-67269	HOS	H	12/30/2020	5,070.00		067269		5,070.00
10716	QUADIENT FINANCE USA							
I-67270	HOS	H	12/30/2020	288.02		067270		288.02
7904	QUILL CORPORATION							
I-67271	HOS	H	12/30/2020	1,554.51		067271		1,554.51
6467	CARMEN RAMOZ							
I-67272	HOS	H	12/30/2020	18.11		067272		18.11
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-67273	HOS	H	12/30/2020	184.05		067273		184.05
12960	SAGE PRODUCTS, LLC							
I-67274	HOS	H	12/30/2020	340.00		067274		340.00
13545	SHARED MEDICAL SERVICES INC.							
I-67275	HOS	H	12/30/2020	5,735.00		067275		5,735.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-67276	HOS	H	12/30/2020	8,710.89		067276		8,710.89
13441	DANIEL SIMENTAL							
I-67277	HOS	H	12/30/2020	950.00		067277		950.00
13192	STAPLES BUSINESS CREDIT							
I-67278	HOS	H	12/30/2020	1,909.25		067278		1,909.25
91	STAR PRINTING & OFFICE SUPPLIE							
I-67279	HOS	H	12/30/2020	271.78		067279		271.78
2875	STERIS CORPORATION							
I-67280	HOS	H	12/30/2020	723.10		067280		723.10

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-67281	HOS	H	12/30/2020	3,034.24		067281		3,034.24
12782	TEXAS HOMELAND SECURITY AND SO							
I-67282	HOS	H	12/30/2020	30.00		067282		30.00
13790	TEXAS SELECT STAFFING LLC							
I-67283	HOS	H	12/30/2020	16,914.96		067283		16,914.96
8299	THE HALLGREN COMPANY							
I-67284	HOS	H	12/30/2020	1,235.00		067284		1,235.00
472	THRIFTWAY FOODS							
I-67285	HOS	H	12/30/2020	355.07		067285		355.07
5052	TRI-ANIM HEALTH SERVICES							
I-67286	HOS	H	12/30/2020	2,829.33		067286		2,829.33
13190	TYPENEX MEDICAL LLC							
I-67287	HOS	H	12/30/2020	797.52		067287		797.52
223	UNITED MACHINE & TOOL							
I-67288	HOS	H	12/30/2020	129.47		067288		129.47
13796	UNITEDHEALTH GROUP							
I-67289	HOS	H	12/30/2020	32,797.27		067289		32,797.27
131	VEXUS FIBER							
I-67290	HOS	H	12/30/2020	924.47		067290		924.47
12833	VIVIAL							
I-67291	HOS	H	12/30/2020	110.50		067291		110.50
681	WAGNER SUPPLY COMPANY							
I-67292	HOS	H	12/30/2020	151.90		067292		151.90
9092	XODUS MEDICAL							
I-67293	HOS	H	12/30/2020	377.25		067293		377.25
11807	OPTUM360							
I-67100.1	HOS	H	12/14/2020	279.90		967100		279.90

VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 12/01/2020 THRU 12/31/2020

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:	0	0.00	0.00	0.00
HAND CHECKS:	325	4,041,337.44	0.00	4,040,259.54
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,077.90CR	1,077.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	327	4,040,259.54	0.00	4,040,259.54
BANK: HOS3 TOTALS:	327	4,040,259.54	0.00	4,040,259.54

VENDOR SET: 01 Yoakum County  
BANK: JPS3 JUVENILE PROBATION STATE  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9976	JUVENILE PROB ST/TJPCA-250	H	12/11/2020	2,051.11		009976		2,051.11
4912	YC CLEARING ACCOUNT							
I-09977	JPSTATE AP TRANSFERS	H	12/14/2020	700.00		009977		700.00
579	JUVENILE PROBATION TRUST							
I-202012161163	JPSTATE NOV INT	H	12/16/2020	9.25		009978		9.25
4912	YC CLEARING ACCOUNT							
I-202012211176	DEC AP TRANSFERS	H	12/21/2020	550.00		009979		550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	3,310.36	0.00	3,310.36
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	3,310.36	0.00	3,310.36
BANK: JPS3 TOTALS:	4	3,310.36	0.00	3,310.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012071122	DEC AP TRANSFERS	R	12/07/2020	1,810.82		010027		1,810.82
381	PAYROLL ACCOUNT							
I-10028	JURY 12/18/20 PAYROLL TRANSFER	R	12/11/2020	8,953.45		010028		8,953.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	10,764.27	0.00	10,764.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	2	10,764.27	0.00	10,764.27
BANK: JURY3 TOTALS:	2	10,764.27	0.00	10,764.27



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012071128	DEC AP TRANSFERS	R	12/07/2020	53,290.08		009993		53,290.08
381	PAYROLL ACCOUNT							
I-9994	LANDFILL 12/18/20 PAY TRANSFER	R	12/11/2020	20,614.24		009994		20,614.24
381	PAYROLL ACCOUNT							
I-9995	LANDFILL 12/14/20 PT PAY TRANS	R	12/14/2020	729.27		009995		729.27
4912	YC CLEARING ACCOUNT							
I-9996	LANDFILL APS	R	12/14/2020	1,507.30		009996		1,507.30
4912	YC CLEARING ACCOUNT							
I-202012211178	DEC AP TRANSFERS	R	12/21/2020	557.43		009997		557.43
381	PAYROLL ACCOUNT							
I-9998	LANDFILL 12/30/20 PT PAY TRANS	R	12/30/2020	440.32		009998		440.32
4912	YC CLEARING ACCOUNT							
I-202012301184	AP TRANSFERS	R	12/30/2020	4,095.52		009999		4,095.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	81,234.16	0.00	81,234.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	81,234.16	0.00	81,234.16
BANK: LAND3 TOTALS:	7	81,234.16	0.00	81,234.16

VENDOR SET: 01 Yoakum County  
BANK: NHDS3 NURSING HOME DEBT SERVICE  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9655	NH APTRANSFERS	H	12/14/2020	440.00		009655		440.00
482	YC GENERAL FUND							
I-202012161141	OCT ADVALOREM TAX	H	12/16/2020	24,757.84		009656		24,757.84
482	YC GENERAL FUND							
I-202012161151	NOV ADVALOREM TAXES	H	12/16/2020	68,197.80		009657		68,197.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	93,395.64	0.00	93,395.64
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: NHDS3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3	TOTALS:	3	93,395.64	0.00	93,395.64
BANK: NHDS3	TOTALS:	3	93,395.64	0.00	93,395.64

VENDOR SET: 01 Yoakum County  
BANK: PA3 PLAINS AIRPORT  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012071131	DEC AP TRANSFERS	H	12/07/2020	136.42		009873		136.42
4912	YC CLEARING ACCOUNT							
I-202012211177	DEC AP TRANSFERS	H	12/21/2020	231.31		009874		231.31
4912	YC CLEARING ACCOUNT							
I-202012301183	AP TRANSFERS	H	12/30/2020	23.60		009875		23.60

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	391.33	0.00	391.33
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: PA3 TOTALS:	3	391.33	0.00	391.33
BANK: PA3	TOTALS:	3	391.33	0.00	391.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TEXAS COUNTY DISTRICT RETIREES							
I-RET11/02/20 PT	RETIREMENT	D	12/15/2020	1,431.56		000835		
I-RET11/02/20 PT2	RETIREMENT	D	12/15/2020	294.65		000835		
I-RET11/05/20 HOS	RETIREMENT	D	12/15/2020	73,293.20		000835		
I-RET11/16/20 PT	RETIREMENT	D	12/15/2020	2,345.71		000835		
I-RET11/16/20 PT2	RETIREMENT	D	12/15/2020	333.37		000835		
I-RET11/19/20 HOS	RETIREMENT	D	12/15/2020	74,804.70		000835		
I-RET11/25/20 MP	RETIREMENT	D	12/15/2020	80,913.44		000835		
I-RET11/25/20 MP2	RETIREMENT	D	12/15/2020	13,295.06		000835		
I-RET11/30/20 PT	RETIREMENT	D	12/15/2020	1,525.65		000835		
I-RET11/30/20 PT2	RETIREMENT	D	12/15/2020	420.04		000835		248,657.38
11379	PLAINS STATE BANK							
I-T1 12/03/20 HOS	WHT DEDUCTIONS	D	12/03/2020	47,071.35		000836		47,071.35
11380	PLAINS STATE BANK							
I-T3 12/03/20 HOS	FICA DEDUCTIONS	D	12/03/2020	45,682.70		000837		
I-T4 12/03/20 HOS	MEDICARE DEDUCTIONS	D	12/03/2020	11,846.59		000837		57,529.29
11379	PLAINS STATE BANK							
I-T1 12/10/20 HOS	WHT DEDUCTIONS	D	12/10/2020	29,758.36		000838		29,758.36
11380	PLAINS STATE BANK							
I-T3 12/10/20 HOS	FICA DEDUCTIONS	D	12/10/2020	32,755.56		000839		
I-T4 12/10/20 HOS	MEDICARE DEDUCTIONS	D	12/10/2020	8,383.78		000839		41,139.34
11379	PLAINS STATE BANK							
I-T1 12/14/20 PT2	WHT DEDUCTIONS	D	12/14/2020	59.05		000840		59.05
11380	PLAINS STATE BANK							
I-T3 12/14/20 PT2	FICA DEDUCTIONS	D	12/14/2020	315.46		000841		
I-T4 12/14/20 PT2	MEDICARE DEDUCTIONS	D	12/14/2020	73.80		000841		389.26
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS812/18/20 MP	RICHARD GARCIA OAG #0012550568	D	12/18/2020	400.00		000842		400.00
11379	PLAINS STATE BANK							
I-T1 12/18/20 MP	WHT DEDUCTIONS	D	12/18/2020	28,200.85		000843		28,200.85
11380	PLAINS STATE BANK							
I-T3 12/18/20 MP	FICA DEDUCTIONS	D	12/18/2020	50,842.64		000844		
I-T4 12/18/20 MP	MEDICARE DEDUCTIONS	D	12/18/2020	11,890.76		000844		62,733.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS12/18/20 MP	#001193213/0013323870-BALLARD	D	12/18/2020	1,046.94		000845		
I-CS512/18/20 MP	OAG#0011935557/F.RODRIGUEZ	D	12/18/2020	350.00		000845		1,396.94
11379	PLAINS STATE BANK							
I-T1 12/14/20 PT	WHT DEDUCTIONS	D	12/14/2020	838.64		000846		838.64
11380	PLAINS STATE BANK							
I-T3 12/14/20 PT	FICA DEDUCTIONS	D	12/14/2020	2,111.68		000847		
I-T4 12/14/20 PT	MEDICARE DEDUCTIONS	D	12/14/2020	493.90		000847		2,605.58
11379	PLAINS STATE BANK							
I-T1 12/17/20 HOS	WHT DEDUCTIONS	D	12/17/2020	53,110.79		000848		53,110.79
11380	PLAINS STATE BANK							
I-T3 12/17/20 HOS	FICA DEDUCTIONS	D	12/17/2020	51,186.14		000849		
I-T4 12/17/20 HOS	MEDICARE DEDUCTIONS	D	12/17/2020	13,247.08		000849		64,433.22
11379	PLAINS STATE BANK							
I-T1 12/18/20 MP2	WHT DEDUCTIONS	D	12/18/2020	4,506.14		000850		4,506.14
11380	PLAINS STATE BANK							
I-T3 12/18/20 MP2	FICA DEDUCTIONS	D	12/18/2020	7,900.34		000851		
I-T4 12/18/20 MP2	MEDICARE DEDUCTIONS	D	12/18/2020	1,847.68		000851		9,748.02
6422	CASHIER (TDCJ)							
I-ERS12/18/20 MP2	ERS PRE-TAX INSURANCE DED	D	12/18/2020	4,287.79		000852		
I-ERT12/18/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	12/18/2020	71.68		000852		4,359.47
11379	PLAINS STATE BANK							
I-T1 12/28/20 PT	WHT DEDUCTIONS	D	12/30/2020	290.35		000853		290.35
11380	PLAINS STATE BANK							
I-T3 12/28/20 PT	FICA DEDUCTIONS	D	12/30/2020	1,442.18		000854		
I-T4 12/28/20 PT	MEDICARE DEDUCTIONS	D	12/30/2020	337.30		000854		1,779.48
11379	PLAINS STATE BANK							
I-T1 12/30/20 PT2	WHT DEDUCTIONS	D	12/30/2020	47.41		000855		47.41
11380	PLAINS STATE BANK							
I-T3 12/30/20 PT2	FICA DEDUCTIONS	D	12/30/2020	215.66		000856		
I-T4 12/30/20 PT2	MEDICARE DEDUCTIONS	D	12/30/2020	50.46		000856		266.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 12/31/20 HOS	WHT DEDUCTIONS	D	12/31/2020	56,427.09		000857		56,427.09
11380	PLAINS STATE BANK							
I-T3 12/31/20 HOS	FICA DEDUCTIONS	D	12/31/2020	51,226.10		000858		
I-T4 12/31/20 HOS	MEDICARE DEDUCTIONS	D	12/31/2020	13,640.63		000858		64,866.73
10298	UNITED FUND OF DENVER CITY							
I-UW 12/03/20 HOS	UNITED FUND DEDUCTION	R	12/03/2020	17.00		080910		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 12/03/20 HOS	EMPLOYEE DEDUCTIONS	R	12/03/2020	5.00		080911		5.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/03/20 HOS	PLC DUES	R	12/03/2020	115.00		080912		115.00
355	UNITED HERITAGE FEDERAL C							
I-CU112/03/20 HOS	CREDIT UNION/1ST PAYROLL	R	12/03/2020	10.00		080913		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 12/03/20 HOS	CREDIT UNION DEDUCTION	R	12/03/2020	5,167.50		080914		
I-YC112/03/20 HOS	CREDIT UNION DEDUCTION	R	12/03/2020	3,591.00		080914		8,758.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR12/03/20 HOS	ACCOUNTS RECEIVED	R	12/03/2020	40.00		080915		40.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/03/20 HOS	ACCOUNT RECEIVED	R	12/03/2020	1,751.86		080916		1,751.86
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/03/20 HOS	WTLR DUES	R	12/03/2020	630.00		080917		630.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/03/20 HOS	CREDIT UNION DEDUCTION	R	12/03/2020	1,304.48		080918		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12/03/20 HOS	FLOWER FUND DEDUCTIONS	R	12/03/2020	121.00		080919		121.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/18/20 MP	PLC DUES	R	12/18/2020	110.00		080928		110.00
11852	NEW YORK LIFE INSURANCE							
I-NYL12/18/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	12/18/2020	1,525.58		080929		1,525.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12/18/20 MP	NFC EMPLOYEE DEDUCTIONS	R	12/18/2020	1,361.50		080930		1,361.50
360	YC FEDERAL CREDIT UNION							
I-CU 12/18/20 MP	CREDIT UNION DEDUCTION	R	12/18/2020	8,075.47		080931		8,075.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/18/20 MP	ACCOUNT RECEIVED	R	12/18/2020	235.00		080932		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL12/18/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	12/18/2020	1,648.31		080933		1,648.31
5635	TEXAS CHILD SUPPORT							
I-SCS12/18/20 MP	J ESTY CASE:00013780690	R	12/18/2020	600.00		080934		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/18/20 MP	WTLR DUES	R	12/18/2020	95.00		080935		95.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/18/20 MP	CREDIT UNION DEDUCTION	R	12/18/2020	2,249.00		080936		2,249.00
10298	UNITED FUND OF DENVER CITY							
I-UW 12/17/20 HOS	UNITED FUND DEDUCTION	R	12/17/2020	17.00		080959		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 12/17/20 HOS	EMPLOYEE DEDUCTIONS	R	12/17/2020	478.19		080960		478.19
11852	NEW YORK LIFE INSURANCE							
I-NYL12/17/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	12/17/2020	2,647.55		080961		2,647.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12/17/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	12/17/2020	170.70		080962		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU212/17/20 HOS	CREDIT UNION/2ND PAYROLL	R	12/17/2020	10.00		080963		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 12/17/20 HOS	CREDIT UNION DEDUCTION	R	12/17/2020	5,167.50		080964		5,167.50
I-YC212/17/20 HOS	CREDIT UNION DEDUCTION	R	12/17/2020	4,415.00		080964		9,582.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR12/17/20 HOS	ACCOUNTS RECEIVED	R	12/17/2020	40.00		080965		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/17/20 HOS	ACCOUNT RECEIVED	R	12/17/2020	1,634.36		080966		1,634.36
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL12/17/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	12/17/2020	1,549.08		080967		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA12/17/20 HOS	YCHNA DUES	R	12/17/2020	290.00		080968		290.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL212/17/20 HOS	ID THEFT POLICY DEDUCTION	R	12/17/2020	26.90		080969		
I-PPL12/17/20 HOS	ID THEFT POLICY DEDUCTION	R	12/17/2020	155.40		080969		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/17/20 HOS	CREDIT UNION DEDUCTION	R	12/17/2020	1,304.48		080970		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12/17/20 HOS	FLOWER FUND DEDUCTIONS	R	12/17/2020	120.00		080971		120.00
13742	STATE DISBURSEMENT UNIT							
I-CS312/18/20 MP2	REM ID: 8848125444/CAIN SAMUEL	R	12/18/2020	771.03		080972		771.03
482	YC GENERAL FUND							
I-202012161162	PAYROLL NOV INT	R	12/16/2020	256.98		080973		256.98
10148	OFFICE OF THE ATTORNEY GENERAL							
I-1CS12/31/20 HOS	T EDWARDS CAUSE 18666 & 18391	R	12/31/2020	335.21		081002		335.21
10298	UNITED FUND OF DENVER CITY							
I-UW 12/31/20 HOS	UNITED FUND DEDUCTION	R	12/31/2020	17.00		081003		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 12/31/20 HOS	EMPLOYEE DEDUCTIONS	R	12/31/2020	473.19		081004		473.19
4314	WEST TEXAS MEDICAL CENTER							
I-WAR12/31/20 HOS	ACCOUNTS RECEIVED	R	12/31/2020	20.00		081005		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/31/20 HOS	ACCOUNT RECEIVED	R	12/31/2020	1,524.60		081006		1,524.60
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12/31/20 HOS	FLOWER FUND DEDUCTIONS	R	12/31/2020	119.00		081007		119.00



VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF12/18/20 MP	DEFERRED COMP DEDUCTIONS	R	12/31/2020	1,708.83		081008		1,708.83
363	YC HOSPITALIZATION INSURANCE							
C-HE 12/17/20 HOS	HOSP/EMPLOYEE	R	12/31/2020	906.16CR		081009		
I-ADD12/03/20 HOS	GLH-AD&D	R	12/31/2020	514.26		081009		
I-ADD12/18/20 MP	GLH-AD&D	R	12/31/2020	316.87		081009		
I-CAF12/03/20 HOS	CANCER/FAMILY	R	12/31/2020	30.94		081009		
I-DC 12/03/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	12/31/2020	2,382.66		081009		
I-DC 12/17/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	12/31/2020	76.86		081009		
I-DC 12/18/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	12/31/2020	1,229.76		081009		
I-DE 12/03/20 HOS	GUARDIAN/EMPLOYEE	R	12/31/2020	1,404.38		081009		
I-DE 12/17/20 HOS	GUARDIAN/EMPLOYEE	R	12/31/2020	32.66		081009		
I-DE 12/18/20 MP	GUARDIAN/EMPLOYEE	R	12/31/2020	816.50		081009		
I-DEP12/03/20 HOS	GLH-DEPENDENT	R	12/31/2020	526.99		081009		
I-DEP12/18/20 MP	GLH-DEPENDENT	R	12/31/2020	289.67		081009		
I-DF 12/03/20 HOS	GUARDIAN/FAMILY	R	12/31/2020	5,652.96		081009		
I-DF 12/17/20 HOS	GUARDIAN/FAMILY	R	12/31/2020	40.91		081009		
I-DF 12/18/20 MP	GUARDIAN/FAMILY	R	12/31/2020	2,826.48		081009		
I-DS 12/03/20 HOS	GUARDIAN/SPOUSE	R	12/31/2020	1,399.92		081009		
I-DS 12/18/20 MP	GUARDIAN/SPOUSE	R	12/31/2020	1,252.56		081009		
I-DS 12/31/20 HOS	GUARDIAN/SPOUSE	R	12/31/2020	73.68		081009		
I-E2 12/18/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	12/31/2020	32.78		081009		
I-E4 12/03/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	12/31/2020	24.30		081009		
I-E5 12/03/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/31/2020	126.24		081009		
I-E5 12/18/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	12/31/2020	31.56		081009		
I-E6 12/18/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	12/31/2020	30.76		081009		
I-E6A12/03/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/31/2020	30.76		081009		
I-E7 12/03/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/31/2020	30.76		081009		
I-E8 12/03/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	12/31/2020	788.70		081009		
I-E8 12/17/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	12/31/2020	52.58		081009		
I-E8 12/18/20 MP	TLIC/ASSURANCE(EMPLOYEE)	R	12/31/2020	341.77		081009		
I-F2 12/03/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	12/31/2020	191.37		081009		
I-F2 12/18/20 MP	TLIC/FAMILY (2ND INCREASE)	R	12/31/2020	179.48		081009		
I-F3 12/03/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	12/31/2020	36.78		081009		
I-F4 12/03/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	12/31/2020	207.90		081009		
I-F5 12/03/20 HOS	TLIC/ASSURANCE (FAMILY)	R	12/31/2020	358.88		081009		
I-F5 12/18/20 MP	TLIC/ASSURANCE (FAMILY)	R	12/31/2020	269.16		081009		
I-F6 12/03/20 HOS	TLIC/ASSURANCE (FAMILY)	R	12/31/2020	43.80		081009		
I-F6 12/18/20 MP	TLIC/ASSURANCE (FAMILY)	R	12/31/2020	43.80		081009		
I-F6A12/03/20 HOS	TLIC/ASSURANCE (FAMILY)	R	12/31/2020	43.80		081009		
I-F7 12/03/20 HOS	TLIC/ASSURANCE(FAMILY)	R	12/31/2020	262.98		081009		
I-F7 12/18/20 MP	TLIC/ASSURANCE(FAMILY)	R	12/31/2020	43.83		081009		
I-F8 12/03/20 HOS	TLIC/ASSURANCE(FAMILY)	R	12/31/2020	3,031.04		081009		
I-F8 12/17/20 HOS	TLIC/ASSURANCE(FAMILY)	R	12/31/2020	21.07		081009		
I-F8 12/18/20 MP	TLIC/ASSURANCE(FAMILY)	R	12/31/2020	2,083.84		081009		
I-HC 12/03/20 HOS	HOSP/CHILDREN	R	12/31/2020	36,579.40		081009		
I-HC 12/17/20 HOS	HOSP/CHILDREN	R	12/31/2020	1,447.64		081009		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC 12/18/20 MP	HOSP/CHILDREN	R	12/31/2020	26,731.10		081009		
I-HE 12/03/20 HOS	HOSP/EMPLOYEE	R	12/31/2020	36,246.40		081009		
I-HE 12/18/20 MP	HOSP/EMPLOYEE	R	12/31/2020	24,466.32		081009		
I-HF 12/03/20 HOS	HOSP/FAMILY	R	12/31/2020	170,433.34		081009		
I-HF 12/18/20 MP	HOSP/FAMILY	R	12/31/2020	75,256.28		081009		
I-HFA12/03/20 HOS	HOSP/FAMILY	R	12/31/2020	15,400.00		081009		
I-HFA12/18/20 MP	HOSP/FAMILY	R	12/31/2020	6,600.00		081009		
I-HI 12/03/20 HOS	HOSPITALIZATION	R	12/31/2020	3,900.00		081009		
I-HI 12/17/20 HOS	HOSPITALIZATION	R	12/31/2020	250.00		081009		
I-HI 12/18/20 MP	HOSPITALIZATION	R	12/31/2020	2,850.00		081009		
I-HL 12/03/20 HOS	BCBS LIFE	R	12/31/2020	1,099.90		081009		
I-HL 12/18/20 MP	BCBS LIFE	R	12/31/2020	634.06		081009		
I-HL212/03/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	12/31/2020	9.72		081009		
I-HL212/18/20 MP	BCBS LIFE 70 YRS AND OLDER	R	12/31/2020	19.44		081009		
I-HS 12/03/20 HOS	HOSP/SPOUSE	R	12/31/2020	54,897.60		081009		
I-HS 12/18/20 MP	HOSP/SPOUSE	R	12/31/2020	45,748.00		081009		
I-HS 12/31/20 HOS	HOSP/SPOUSE	R	12/31/2020	1,829.92		081009		
I-HSP12/03/20 HOS	HOSP/SPOUSE	R	12/31/2020	5,250.00		081009		
I-HSP12/18/20 MP	HOSP/SPOUSE	R	12/31/2020	4,375.00		081009		
I-HSP12/31/20 HOS	HOSP/SPOUSE	R	12/31/2020	175.00		081009		
I-IC212/03/20 HOS	ICU/2003	R	12/31/2020	839.24		081009		
I-IC212/17/20 HOS	ICU/2003	R	12/31/2020	14.04		081009		
I-IC212/18/20 MP	ICU/2003	R	12/31/2020	509.44		081009		
I-ICU12/03/20 HOS	ICU	R	12/31/2020	117.90		081009		
I-ICU12/18/20 MP	ICU	R	12/31/2020	116.60		081009		
I-L 12/03/20 HOS	GLH-LIFE	R	12/31/2020	3,059.82		081009		
I-L 12/18/20 MP	GLH-LIFE	R	12/31/2020	2,026.99		081009		
I-S2 12/03/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	12/31/2020	45.18		081009		
I-S2 12/18/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	12/31/2020	155.76		081009		
I-S3 12/03/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	12/31/2020	48.07		081009		
I-S3 12/18/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	12/31/2020	48.07		081009		
I-S4 12/18/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	12/31/2020	30.75		081009		
I-S5 12/03/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	12/31/2020	238.20		081009		
I-S5 12/18/20 MP	TLIC/ASSURANCE (SPOUSE)	R	12/31/2020	39.70		081009		
I-S6012/03/20 HOS	TLIC/SPOUSE-6(OTHER)	R	12/31/2020	94.53		081009		
I-S6012/18/20 MP	TLIC/SPOUSE-6(OTHER)	R	12/31/2020	104.54		081009		
I-S6A12/18/20 MP	TLIC/ASSURANCE (SPOUSE)	R	12/31/2020	38.77		081009		
I-S7 12/03/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	12/31/2020	38.77		081009		
I-SP412/18/20 MP	TLIC/SINGLE PARENT (4TH)	R	12/31/2020	29.00		081009		
I-SP512/03/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	12/31/2020	150.04		081009		
I-SP512/18/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	12/31/2020	75.02		081009		
I-SP712/03/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/31/2020	36.62		081009		
I-SP812/03/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/31/2020	648.12		081009		
I-SP812/17/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/31/2020	58.92		081009		
I-SP812/18/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	12/31/2020	294.60		081009		
I-VC 12/03/20 HOS	VISION EMPLOYEE/CHILDREN	R	12/31/2020	400.96		081009		
I-VC 12/17/20 HOS	VISION EMPLOYEE/CHILDREN	R	12/31/2020	14.32		081009		
I-VC 12/18/20 MP	VISION EMPLOYEE/CHILDREN	R	12/31/2020	214.80		081009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VE 12/03/20 HOS		VISION/EMPLOYEE	R 12/31/2020	367.84		081009	
	I-VE 12/18/20 MP		VISION/EMPLOYEE	R 12/31/2020	183.92		081009	
	I-VF 12/03/20 HOS		VISION/FAMILY	R 12/31/2020	1,043.74		081009	
	I-VF 12/18/20 MP		VISION/FAMILY	R 12/31/2020	476.49		081009	
	I-VS 12/03/20 HOS		VISION/SPOUSE	R 12/31/2020	281.20		081009	
	I-VS 12/18/20 MP		VISION/SPOUSE	R 12/31/2020	309.32		081009	
	I-VS 12/31/20 HOS		VISION/SPOUSE	R 12/31/2020	14.06		081009	552,634.30
6406	YOAKUM COUNTY FLEX ACCOUNT							
	I-FPM12/17/20 HOS		FLEXPLAN MEDICAL DEDUCTIONS	R 12/31/2020	2,125.04		081016	
	I-FPM12/18/20 MP		FLEXPLAN MEDICAL DEDUCTIONS	R 12/31/2020	1,325.33		081016	3,450.37
9857	SECURITY BENEFIT							
	I-45712/03/20 HOS		DEFERRED COMP DEDUCTIONS	R 12/31/2020	300.00		081017	
	I-45712/17/20 HOS		DEFERRED COMP DEDUCTIONS	R 12/31/2020	300.00		081017	
	I-45712/31/20 HOS		DEFERRED COMP DEDUCTIONS	R 12/31/2020	300.00		081017	
	I-SB 12/03/20 HOS		DEFERRED COMP DEDUCTIONS	R 12/31/2020	825.00		081017	
	I-SB 12/17/20 HOS		DEFERRED COMP DEDUCTIONS	R 12/31/2020	825.00		081017	
	I-SB 12/18/20 MP		DEFERRED COMP DEDUCTIONS	R 12/31/2020	800.00		081017	
	I-SB 12/31/20 HOS		DEFERRED COMP DEDUCTIONS	R 12/31/2020	825.00		081017	4,175.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	612,164.37	0.00	612,164.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	780,614.26	0.00	780,614.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	68	1,392,778.63	0.00	1,392,778.63
BANK: PCA3 TOTALS:	68	1,392,778.63	0.00	1,392,778.63

VENDOR SET: 01 Yoakum County  
BANK: PI3 PERMANENT IMPROVEMENT  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012211180	DEC AP TRANSFERS	H	12/21/2020	650,750.00		009676		650,750.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	650,750.00	0.00	650,750.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PI3 TOTALS:	1	650,750.00	0.00	650,750.00
BANK: PI3	TOTALS:	1	650,750.00	0.00	650,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012071121	DEC AP TRANSFERS	R	12/07/2020	8,370.19		003876		8,370.19
88	MUSTANG COUNTRY INC.							
I-120720 0031	CREW CAB	R	12/07/2020	39,494.78		003877		39,494.78
381	PAYROLL ACCOUNT							
I-3878.1	PRCT 12/18/20 PAYROLL TRANSFER	R	12/11/2020	165,787.75		003878		165,787.75
381	PAYROLL ACCOUNT							
I-3879.1	PRCT 12/14/20 PT PAYROLL TRANS	R	12/14/2020	3,994.14		003879		3,994.14
4912	YC CLEARING ACCOUNT							
I-PRCT3880	PRCT AP TRANSFERS	R	12/14/2020	32,530.70		003880		32,530.70
13740	J & B TRAILERS INC							
I-9924	SPRING BRAKE PROBC	R	12/17/2020	49.20		003881		49.20
4912	YC CLEARING ACCOUNT							
I-202012211174	DEC AP TRANSFERS	R	12/21/2020	5,864.76		003882		5,864.76
381	PAYROLL ACCOUNT							
I-3883	PRCT 12/30/20 PT PAY TRANSFER	R	12/30/2020	2,152.43		003883		2,152.43
4912	YC CLEARING ACCOUNT							
I-202012301182	AP TRANSFERS	R	12/30/2020	7,577.36		003884		7,577.36

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	265,821.31	0.00	265,821.31
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PRCT3 TOTALS:	9	265,821.31	0.00	265,821.31
BANK: PRCT3	TOTALS:	9	265,821.31	0.00	265,821.31

VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 12/01/2020 THRU 12/31/2020

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-202012161140	OCT ADVALOREM TAX	V	12/16/2020	18,351.78		009917		18,351.78
483	YC PREC 1,2,3,4,5							
M-CHECK	YC PREC 1,2,3,4,5	VOIDED V	12/16/2020			009917		18,351.78CR
483	YC PREC 1,2,3,4,5							
I-202012161149	NOV ADVALOREM TAXES	H	12/16/2020	50,630.72		009918		50,630.72
483	YC PREC 1,2,3,4,5							
I-202012161171	OCT ADVALOREM TAXES	H	12/16/2020	18,351.78		009919		18,351.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	87,334.28	0.00	68,982.50
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	18,351.78CR	18,351.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: R&B3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	68,982.50	0.00	68,982.50
BANK: R&B3 TOTALS:	3	68,982.50	0.00	68,982.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-NOV 2020 REG	HAND SANITIZER STANDS	R	12/01/2020	3,500.00		009968		3,500.00
4912	YC CLEARING ACCOUNT							
I-202012071129	DEC AP TRANSFERS	R	12/07/2020	54.88		009969		54.88
4912	YC CLEARING ACCOUNT							
I-009970	JAIL COMM SF AP TRANSFERS	R	12/14/2020	518.55		009970		
I-009971	SF AP TRANSFERS 380 HAVA	R	12/14/2020	99.70		009970		618.25
4912	YC CLEARING ACCOUNT							
I-202012211175	DEC AP TRANSFERS	R	12/21/2020	100.48		009971		
I-202012211179	DEC AP TRANSFERS	R	12/21/2020	7,427.50		009971		7,527.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	11,701.11	0.00	11,701.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	11,701.11	0.00	11,701.11
BANK: SF3 TOTALS:	4	11,701.11	0.00	11,701.11

VENDOR SET: 01 Yoakum County  
 BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202012301185	AP TRANSFERS	H	12/30/2020	432.36		009687		432.36
482	YC GENERAL FUND							
I-SPAG>GENERAL	REFUND GEN	V	12/31/2020	37,451.03		009688		37,451.03
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 12/31/2020			009688		37,451.03CR
482	YC GENERAL FUND							
I-SPAG>GEN 9689	SPAG>GEN	H	12/31/2020	36,580.00		009689		36,580.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	74,463.39	0.00	37,012.36
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	37,451.03CR	37,451.03CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SPAG3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	37,012.36	0.00	37,012.36
BANK: SPAG3 TOTALS:	3	37,012.36	0.00	37,012.36
REPORT TOTALS:	919	14,303,213.88	0.00	14,303,213.88



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: 12/01/2020 THRU 12/31/2020  
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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