

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
482	VOID CHECK	V	8/14/2020			007500		
	YC GENERAL FUND							
	C-CHECK	VOIDED	VOID CHECK			007502		10.75CR
	C-CHECK	V	VOID CHECK			012366		
8759	FELIPE EAMIREZ							
	C-CHECK	VOIDED	FELIPE EAMIREZ			014099		222.13CR
13649	HAMILTON MEDICAL INC							
	C-CHECK	VOIDED	HAMILTON MEDICAL INC			065681		209.50CR
	C-CHECK	V	VOID CHECK			065816		
	C-CHECK	V	VOID CHECK			065851		
	C-CHECK	V	VOID CHECK			065970		
	C-CHECK	V	VOID CHECK			065983		
	C-CHECK	V	VOID CHECK			080533		
	C-CHECK	V	VOID CHECK			080534		
	C-CHECK	V	VOID CHECK			080535		
	C-CHECK	V	VOID CHECK			080536		
	C-CHECK	V	VOID CHECK			080537		
	C-CHECK	V	VOID CHECK			088215		
	C-CHECK	V	VOID CHECK			088216		
	C-CHECK	V	VOID CHECK			088243		
	C-CHECK	V	VOID CHECK			088269		
	C-CHECK	V	VOID CHECK			088293		
13401	TRIDDER INDUSTRIAL, LLC							
	C-CHECK	VOIDED	TRIDDER INDUSTRIAL, LLC			088312		6,016.82CR
	C-CHECK	V	VOID CHECK			088401		
13109	BRANDON VASQUEZ							
	C-CHECK	VOIDED	BRANDON VASQUEZ			088407		330.00CR
	C-CHECK	V	VOID CHECK			088453		
	C-CHECK	V	VOID CHECK			088454		
5567	J & B TRAILERS & EQUIPMENT INC							
	C-CHECK	V	J & B TRAILERS & EQUIPMEVOIDED			088468		89.54CR
11665	TEXAS AG PLUS, LLC dba J & J F							
	C-CHECK	V	TEXAS AG PLUS, LLC dba JVOIDED			088470		337.11CR
	C-CHECK	V	VOID CHECK			088476		
	C-CHECK	V	VOID CHECK			088477		
	C-CHECK	V	VOID CHECK			088478		

* * 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:	29 VOID DEBITS	0.00		
	VOID CREDITS	7,215.85CR	7,215.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		29	7,215.85CR	0.00	0.00
BANK: *	TOTALS:	29	7,215.85CR	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-202008120979	JULY ADVALOREM TAXES	R	8/12/2020	1,123.88		004070		1,123.88
482	YC GENERAL FUND							
I-202008120974	JULY ADVALOREM TAXES	R	8/12/2020	26,137.36		004071		26,137.36
580	FARM MARKET LATERAL ROAD							
I-202008120978	JULY ADVALOREM TAXES	R	8/12/2020	6,096.56		004072		6,096.56
598	PERMANENT IMPROVEMENT							
I-202008120976	JULY ADVALOREM TAXES	R	8/12/2020	3,192.72		004073		3,192.72
599	JURY FUND							
I-202008120975	JULY ADVALOREM TAXES	R	8/12/2020	190.95		004074		190.95
600	ROAD & BRIDGE FUND							
I-202008120980	JULY ADVALOREM TAXES	R	8/12/2020	824.16		004075		824.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	37,565.63	0.00	37,565.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	37,565.63	0.00	37,565.63
BANK: ADV3 TOTALS:	6	37,565.63	0.00	37,565.63

VENDOR SET: 01 Yoakum County  
 BANK: I APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
C-453958357373	REFUND	R	8/03/2020	26.97		CR		088214
I-435387635373	SCRUBBERS	R	8/03/2020	12.26				088214
I-435765939756	FOLGERS COFFEE	R	8/03/2020	164.22				088214
I-436658578793	TYPEWRITER PRINT WHEEL	R	8/03/2020	79.50				088214
I-437577734668	USB HUB	R	8/03/2020	167.97				088214
I-445496843995	GONE W/ THE WIND	R	8/03/2020	39.57				088214
I-449587849637	BOOK	R	8/03/2020	5.98				088214
I-455677573379	BOOK	R	8/03/2020	13.46				088214
I-456664883869	BOOKS	R	8/03/2020	89.86				088214
I-456956976767	DESK FAN/BOOK	R	8/03/2020	15.98				088214
I-464937649387	DOUBLE SIDED CHALK BOARD	R	8/03/2020	44.99				088214
I-466656654586	BOOK	R	8/03/2020	9.97				088214
I-467834997499	PENCILS/GARLIC POWDER	R	8/03/2020	59.94				088214
I-473673439433	CH CREAMER	R	8/03/2020	20.96				088214
I-476553879984	SHIELD	R	8/03/2020	7.75				088214
I-479559987763	BOOK	R	8/03/2020	6.98				088214
I-496778849756	FACE MASKS	R	8/03/2020	8.00				088214
I-547375953658	INK CARTRIDGE	R	8/03/2020	39.89				088214
I-556594766488	DVDS	R	8/03/2020	50.70				088214
I-559374965749	USB	R	8/03/2020	186.05				088214
I-574365664599	CORK BOARD	R	8/03/2020	53.99				088214
I-597967468396	DUSTER	R	8/03/2020	29.50				088214
I-637855494436	TONER CARTRIDGE/INKREFILL	R	8/03/2020	214.25				088214
I-664493689468	HAND SOAP	R	8/03/2020	35.96				088214
I-666444754659	DISINFECTANT SPRAY	R	8/03/2020	103.90				088214
I-669587753789	TONER CARTRIDGE	R	8/03/2020	103.99				088214
I-696633686789	FLASH DRIVE/RECEIPT BOOK	R	8/03/2020	50.86				088214
I-743537954397	MAGNIFYING GLASS/TONER	R	8/03/2020	118.78				088214
I-756947399945	BOOK	R	8/03/2020	8.80				088214
I-759866733837	SCRUBBERS	R	8/03/2020	13.71				088214
I-763455666546	FOLGER	R	8/03/2020	99.99				088214
I-767355364685	NOVEL	R	8/03/2020	16.48				088214
I-786594994837	VOTING STYLUS	R	8/03/2020	43.00				088214
I-797995795888	PAPPI LIGHTS	R	8/03/2020	57.72				088214
I-848966897945	SOCIAL DISTANCE	R	8/03/2020	31.97				088214
I-855579387383	PRINTWHEEL	R	8/03/2020	99.00				088214
I-859565443733	CH SUGAR	R	8/03/2020	16.39				088214
I-875447788444	THERMOMETER	R	8/03/2020	46.68				088214
I-884447367443	OFFICE SUPPLIES/MAINT	R	8/03/2020	40.97				088214
I-933956339537	PAPER/DVDS	R	8/03/2020	66.94				088214
I-959489644559	LIQUID CHALK/LAPTOPSTAND	R	8/03/2020	128.66				088214
I-964686498445	CHAIR MAT	R	8/03/2020	35.12				088214
I-965685936555	10 DRAWER STORAGE	R	8/03/2020	57.11				088214

2,470.83

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	BAKER & TAYLOR LLC							
I-5016267689	BOOKS	R	8/03/2020	184.82		088217		
I-5016279296	BOOKS	R	8/03/2020	25.54		088217		
I-5016293500	BOOKS	R	8/03/2020	102.76		088217		313.12
15	BLAINE INDUSTRIAL SUPPLY							
I-S5183508.003	PAPERTOWELS	R	8/03/2020	55.48		088218		
I-S5225798.001	FACE MASKS	R	8/03/2020	80.18		088218		
I-S5225927.001	MASK HAND SANITIZER	R	8/03/2020	66.61		088218		
I-S5237991.001	CANLINER	R	8/03/2020	85.80		088218		288.07
10947	CALDWELL COUNTRY CHEVROLET, LL							
I-LR286696	2020 CHEV TAHOE 6696	R	8/03/2020	36,915.00		088219		36,915.00
5168	CENGAGE LEARNING INC.							
I-70985485	BOOKS	R	8/03/2020	92.96		088220		92.96
7732	CENTER POINT, INC. DBA CENTER							
I-1772159	BOOKS	R	8/03/2020	88.68		088221		88.68
7815	CLEAR-VU AUTO GLASS INC.							
I-145289	WINDOW REPAIR	R	8/03/2020	237.99		088222		237.99
39	DC ACE HARDWARE							
I-225985	ROPE	R	8/03/2020	47.94		088223		
I-226000	PARK HOSE,RAKE	R	8/03/2020	19.58		088223		
I-226151	TAX OFF/CLAMP HOSE	R	8/03/2020	5.37		088223		
I-226326	LAW ENFORCEMENT STRIKE ANCHORS	R	8/03/2020	89.99		088223		
I-226327	PARK LINK CHAIN	R	8/03/2020	77.75		088223		240.63
265	DC QUALITY AIR							
I-6011	DC TAX OFFICE CHECKED A/C	R	8/03/2020	165.00		088224		
I-6043	FLEX DUCT	R	8/03/2020	108.00		088224		273.00
4999	E & R PROSPERITY TRANSPORTS							
I-897372	CR225 HAULING	R	8/03/2020	1,480.00		088225		1,480.00
219	GRAINGER							
I-9596575853	FULL FACE RESPIRATOR CARTRIDGE	R	8/03/2020	240.08		088226		240.08
1039	HOBBS NEWS-SUN							
I-071720	SUBSCRIPTION	R	8/03/2020	189.00		088227		189.00

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10721	TEXAS AG PLUS, LLC dba J & J F							
I-98468	51700 RUBBER TIRE	R	8/03/2020	44.64		088228		
I-98482	51661 METRIC HEX	R	8/03/2020	1.77		088228		
I-98646	51927 BUNGEE CORD	R	8/03/2020	11.03		088228		
I-98747	52079 INSECTICIDE	R	8/03/2020	6.79		088228		
I-98848	52243 BOLTS NUTS WASHERS	R	8/03/2020	1.85		088228		
I-98971	52417 INSECTICIDE	R	8/03/2020	13.58		088228		
I-99486	53124 TAPE BATTERY	R	8/03/2020	12.59		088228		
I-99638	53329 TIME DELAY	R	8/03/2020	18.81		088228		
I-99682	53386 AIR HOSE REEL	R	8/03/2020	78.75		088228		
I-99691	99691 HYDRAULIC FITTING	R	8/03/2020	79.93		088228		269.74
11665	TEXAS AG PLUS, LLC dba J & J F							
I-98629	51900 RUBBERTRE	R	8/03/2020	86.97		088229		
I-98632	51911 WIRE HARNESS	R	8/03/2020	14.63		088229		
I-98917	52333 HEX HANDLE	R	8/03/2020	36.97		088229		
I-98930	52356 SO PADLOCK	R	8/03/2020	19.81		088229		
I-99016	52475 BATTERY D	R	8/03/2020	17.83		088229		
I-99042	52512 DISP GLOVES	R	8/03/2020	12.99		088229		
I-99063	52536 MASTERBLANK	R	8/03/2020	3.98		088229		
I-99133	52642 SHOP	R	8/03/2020	21.55		088229		
I-99250	52791 RODEO GROUNDS	R	8/03/2020	4.72		088229		
I-99300	52851 RODEO GROUNDS	R	8/03/2020	1.85		088229		
I-99317	52864 JAIL	R	8/03/2020	4.86		088229		
I-99520	53167 TAPE	R	8/03/2020	28.68		088229		
I-99544	53199 DRILL BIT	R	8/03/2020	14.99		088229		
I-99574	53278 KEY	R	8/03/2020	6.84		088229		
I-99605	53289 SPRAY PAINT	R	8/03/2020	14.37		088229		291.04
6493	JAN PARRISH, TAX A/C							
I-135515320	2018 CHEV PK	R	8/03/2020	7.50		088230		
I-NEW 2020NH	2020 CHEV SUV	R	8/03/2020	16.75		088230		
I-NEW 2020SC	2020 CHEV SUV	R	8/03/2020	16.75		088230		41.00
6	JIM BARRON							
I-7/27/2020	COVID SUPPLIES PICK-UP	R	8/03/2020	200.10		088231		200.10
6879	JUST SUPPLIES LLC							
C-43214	JUST SUPPLIES LLC	R	8/03/2020	64.54CR		088232		
C-43230	JUST SUPPLIES LLC	R	8/03/2020	73.54CR		088232		
I-43214	BALL VALVE BRASS	R	8/03/2020	64.54		088232		
I-43214.0	VALVE COUPLING	R	8/03/2020	64.54		088232		
I-43225	PRCT 2 TRUCK	R	8/03/2020	2.58		088232		
I-43230	WATER TRUCK	R	8/03/2020	73.54		088232		
I-43230.0	CAMLOCK BRASS/NIPPLIE TEE	R	8/03/2020	73.54		088232		
I-43237	SR CITIZEN HAND SANTIZER	R	8/03/2020	24.98		088232		165.64

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1760	MICROMARKETING LLC							
I-816766	CD	R	8/03/2020	34.79		088233		
I-816960	DVD	R	8/03/2020	19.98		088233		
I-817033	DVD	R	8/03/2020	34.97		088233		
I-817346	BOOKS	R	8/03/2020	38.12		088233		
I-817581	CD CASE	R	8/03/2020	49.80		088233		177.66
5599	MIDAMERICA BOOKS							
I-516293	BOOKS	R	8/03/2020	56.85		088234		56.85
12577	NEW "NEW" SERVICES							
I-2047	PRCT 1	R	8/03/2020	315.00		088235		
I-2048	PRCT 2	R	8/03/2020	85.00		088235		
I-4067	ANNEX B	R	8/03/2020	737.50		088235		
I-5067	SR CITIZENS	R	8/03/2020	900.00		088235		
I-6067	SO	R	8/03/2020	357.50		088235		
I-7067	COUNTY PRK	R	8/03/2020	750.00		088235		
I-8011.72020	LIBRARY	R	8/03/2020	400.00		088235		
I-8067	COMM BLDG	R	8/03/2020	1,000.00		088235		4,545.00
1527	THE PENWORTHY COMPANY							
I-0563844IN	BOOKS	R	8/03/2020	187.55		088236		187.55
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-W02527	JUL AUG SEPT	R	8/03/2020	108.00		088237		108.00
11063	QUADIENT (NEOFUNDS BY NEOPOST)							
I-06/30 PPLN01001	POSTAGE	R	8/03/2020	1,000.00		088238		1,000.00
5470	RE JANES GRAVEL CO.							
I-73770	CR225 GRADE 7	R	8/03/2020	3,350.02		088239		
I-73801	CR225 GRADE 7	R	8/03/2020	3,766.97		088239		
I-73832	CR225 GRADE 7	R	8/03/2020	4,148.46		088239		
I-73862	CR225 GRADE 7	R	8/03/2020	4,143.19		088239		15,408.64
12845	RIOS EXPRESS TRUCKING							
I-257454	CR225 HAULING	R	8/03/2020	10,360.00		088240		10,360.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-5026231	COMPRESSOR	R	8/03/2020	7,217.00		088241		7,217.00
461	SAM'S CLUB DIRECT							
I-061920	CLEANING DISPOSABLES	R	8/03/2020	255.24		088242		
I-06192020.0	TRASH BAGS/DETERGENT	R	8/03/2020	117.40		088242		
I-062020	LEMONADE	R	8/03/2020	17.90		088242		
I-062320	HAND SOAP	R	8/03/2020	10.85		088242		
I-06232020	INK	R	8/03/2020	140.96		088242		
I-062420	HAND SOAP	R	8/03/2020	17.85		088242		

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I-062520	KETCHUP	R	8/03/2020	43.28		088242		
I-062620	JAIL FOOD	R	8/03/2020	701.16		088242		
I-070920	HAND SANITIZER	R	8/03/2020	80.10		088242		
I-07092020	FOOD/COFFEE	R	8/03/2020	770.23		088242		
I-071020	RAID NAPKIN BLEACH	R	8/03/2020	48.22		088242		
I-07102020	PENS/SOAP/COFFEE MAKER	R	8/03/2020	149.01		088242		
I-071320	UTILITY FANS	R	8/03/2020	331.76		088242		
I-071520	SUMMER READING	R	8/03/2020	166.72		088242		2,850.68
7652	SEMINOLE HOSPITAL DISTRICT							
I-070119	ABRAMBULA ENRIQUE	R	8/03/2020	3,749.27		088244		3,749.27
1409	SEMINOLE SENTINEL							
I-072920CDA	SUBSCRIPTION	R	8/03/2020	59.75		088245		59.75
11527	SHINNERY OAKS COMMUNITY							
I-080320	FUNDING REQUEST	R	8/03/2020	130,949.05		088246		130,949.05
3172	SIERRA SPRINGS							
I-12597469 072320	LANDFILL WATER	R	8/03/2020	65.19		088247		65.19
11189	SUMMER LOVELACE							
I-071020FAMILYDOLLAR	FANS	R	8/03/2020	78.00		088248		78.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-206392	CONTRACT NUMBER 3530-02	R	8/03/2020	96.80		088249		
I-206805	PAD/STICKY POPUP	R	8/03/2020	14.78		088249		
I-207170	255001 716-8162020	R	8/03/2020	57.97		088249		169.55
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0025826	FY20Q3 PERMIT	R	8/03/2020	2,140.16		088250		2,140.16
9163	UMC PHYSICIANS							
I-000631458PNS88547	MUNOZ-SAENZ, JOSE-ROBERTO	R	8/03/2020	142.80		088251		142.80
1768	US FOODS, INC.							
I-5983794	SR CITIZENS	R	8/03/2020	84.95		088252		84.95
5225	WARREN CAT							
I-PS031049240	ELEMENT FUEL	R	8/03/2020	210.07		088253		
I-S9257801	FORKS	R	8/03/2020	950.00		088253		1,160.07
5584	WINDSTREAM TELECOM							
I-041697446.72420	1620158850	R	8/03/2020	1,239.18		088254		1,239.18

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5584	WINDSTREAM TELECOM							
I-125103919.72220	8065923601	R	8/03/2020	101.66		088255		101.66
5584	WINDSTREAM TELECOM							
I-125104880.72220	125104880	R	8/03/2020	95.14		088256		95.14
5584	WINDSTREAM TELECOM							
I-125105386.72220	8065928000	R	8/03/2020	319.49		088257		319.49
5584	WINDSTREAM TELECOM							
I-126235201.72220	8066378011	R	8/03/2020	45.56		088258		45.56
482	YC GENERAL FUND							
I-88259	JULY CLEARING INT	R	8/04/2020	50.46		088259		50.46
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB10094	DOT RANDOM TEST	R	8/10/2020	523.00		088260		523.00
5725	AQUAONE LLC							
I-314883	SHERIFF DEPT	R	8/10/2020	33.00		088261		
I-315980	SHERIFF DEPT	R	8/10/2020	41.50		088261		
I-315982	LIBRARY	R	8/10/2020	23.50		088261		
I-315983	ADULT PROBATION	R	8/10/2020	10.50		088261		
I-315985	CDA OFFICE	R	8/10/2020	15.74		088261		
I-315986	TAX OFFICE	R	8/10/2020	13.50		088261		
I-315987	COUNTY CLERK	R	8/10/2020	23.50		088261		
I-315988	COURTHOUSE	R	8/10/2020	69.50		088261		
I-315999	JP 2	R	8/10/2020	3.00		088261		
I-316000	JUVENILE PROBATION	R	8/10/2020	10.45		088261		
I-316002	LIBRARY	R	8/10/2020	6.75		088261		
I-316003	TAX OFFICE	R	8/10/2020	40.50		088261		291.44
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-20006813	COURTHOUSE A/C	R	8/10/2020	508.50		088262		508.50
7	BAYER LUMBER							
I-122687	BOLTS NUTS - LOCK	R	8/10/2020	5.61		088263		
I-122688	SHOVEL	R	8/10/2020	81.40		088263		
I-122689	PVC PRIMER	R	8/10/2020	17.05		088263		
I-122690	HOSE ELBOW	R	8/10/2020	8.70		088263		
I-122692	ANCHORS SCREWS	R	8/10/2020	49.61		088263		
I-122693	MAINTENANCE	R	8/10/2020	90.51		088263		
I-122695	TAPE ANCHORS	R	8/10/2020	24.98		088263		
I-122696	MISC & HOSE	R	8/10/2020	99.85		088263		
I-122697	TICK SPRAY	R	8/10/2020	31.00		088263		
I-122702	BAGS BULB	R	8/10/2020	92.95		088263		
I-122703	RAGS PLASTIC SHEETING	R	8/10/2020	29.40		088263		
I-122707	MASKS CYCLE OIL	R	8/10/2020	26.25		088263		
I-122708	ROPE WASP KILLER	R	8/10/2020	47.74		088263		605.05



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15	BLAINE INDUSTRIAL SUPPLY							
I-S5131342.003	ANTIBACTERIAL AEROSOL CLEANER	R	8/10/2020	39.63		088264		
I-S5183503.001	CAN LINER	R	8/10/2020	48.67		088264		
I-S5220681.001	PAPER	R	8/10/2020	43.21		088264		131.51
13149	BOLD SUPPLY LLC							
I-74911	OUTDOOR CONTROLLER	R	8/10/2020	96.20		088265		96.20
6277	CINTAS CORPORATION NO.2							
I-5023404901	COUNTY PARK	R	8/10/2020	110.65		088266		110.65
34	CITY OF DENVER CITY							
I-OCT2019-JUNE2020	DC AIRPORT EXPENSES	R	8/10/2020	24,124.88		088267		24,124.88
36	CITY OF PLAINS							
I-01-0020-00 6/14/20	SWIMMING POOL	R	8/10/2020	113.25		088268		
I-01-2610-00 6/14/20	LITTLE LEAGUE	R	8/10/2020	53.80		088268		
I-01-2660-00 6/14/20	SHOW BARN	R	8/10/2020	78.80		088268		
I-01-2830-00 6/14/20	OLD CLINIC	R	8/10/2020	37.50		088268		
I-01-2860-00 6/14/20	OLD CLINIC	R	8/10/2020	169.50		088268		
I-01-3480-00 6/14/20	PROBATION OFFICE	R	8/10/2020	91.30		088268		
I-01-3710-01 6/14/20	EXTENSION OFFICE	R	8/10/2020	78.80		088268		
I-01-3750-00 6/14/20	YOUTH CENTER	R	8/10/2020	91.30		088268		
I-01-3760-00 6/14/20	NEW COURTHOUSE	R	8/10/2020	125.99		088268		
I-01-3780-00 6/14/20	OLD COURTHOUSE	R	8/10/2020	98.06		088268		
I-02-1200-00 6/14/20	BARN PRECINCT 4	R	8/10/2020	102.64		088268		
I-02-1250-00 6/14/20	PRECINCT 4	R	8/10/2020	34.00		088268		
I-02-1760-00 6/14/20	COMMUNITY BUILDING	R	8/10/2020	91.30		088268		
I-03-2045-00 6/14/20	JAIL	R	8/10/2020	702.50		088268		
I-03-2045-00 7/31/20	NEW JAIL GAS METER	R	8/10/2020	210.64		088268		
I-03-2046-00 6/14/20	NEW JAIL	R	8/10/2020	519.95		088268		
I-03-2170-00 6/14/20	BARN PRECINCT 2	R	8/10/2020	119.11		088268		
I-AUG 6 2020	JULY 2020 EMS	R	8/10/2020	8,837.34		088268		11,555.78
13311	CITY TELE-COIN COMPANY, INC.							
I-22355	CALLING CARD	R	8/10/2020	888.94		088270		888.94
10066	CJ'S ELECTRIC							
I-1153 2020	CRTHOUSE	R	8/10/2020	1,789.00		088271		1,789.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-48670	SEPT 2020	R	8/10/2020	312.00		088272		312.00

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6232	CTSI							
I-188651	BDR2016	R	8/10/2020	1,049.67		088273		
I-188753	AGREEMENT TRENDCLOUD	R	8/10/2020	188.80		088273		
I-188790	ESECURE	R	8/10/2020	361.25		088273		
I-189048	BARRACUDAMON	R	8/10/2020	50.00		088273		
I-189049	PROTECT2017	R	8/10/2020	1,486.67		088273		
I-189162	WORKSTATIONS	R	8/10/2020	975.00		088273		
I-189163	WORKSTATIONS	R	8/10/2020	300.00		088273		
I-189164	WORKSTATIONS	R	8/10/2020	145.00		088273		
I-189165	WORKSTATION	R	8/10/2020	1,298.37		088273		
I-189166	OFF-SITE SUPPORT	R	8/10/2020	862.25		088273		6,717.01
9316	CULLIGAN WATER CONDITIONING							
I-2020145	JULY RENTAL	R	8/10/2020	85.00		088274		85.00
9695	DAVID BUNCH							
I-782445	LIBRARY	R	8/10/2020	350.00		088275		
I-782447	LITTLE LEAGUE	R	8/10/2020	800.00		088275		
I-782448	NEWMAN PARK	R	8/10/2020	310.00		088275		1,460.00
45	DC MOTOR PARTS							
I-316366	MINI VENT PLUS	R	8/10/2020	6.52		088276		
I-316401	SOCKET BUSHING	R	8/10/2020	236.30		088276		
I-316837	THERMOMETER	R	8/10/2020	52.99		088276		
I-316893	LOW HYDROGEN	R	8/10/2020	56.16		088276		
I-317091	BATTERY	R	8/10/2020	170.08		088276		
I-317103	KNIK	R	8/10/2020	12.78		088276		
I-317337	EXHAUST FLUID TOWEL ROLL	R	8/10/2020	240.10		088276		
I-317580	SHOP SUPPLIES/PARTS	R	8/10/2020	962.01		088276		
I-317581	SUPPLIES	R	8/10/2020	1,213.26		088276		2,950.20
265	DC QUALITY AIR							
I-6067	WEST A/C	R	8/10/2020	2,501.60		088277		
I-6068	EAST ANNEX A/C	R	8/10/2020	105.00		088277		2,606.60
48	DENVER CITY PRESS							
I-45540	LEGALS BID NOTICE	R	8/10/2020	358.40		088278		
I-45620	LEGALS BID NOTICE	R	8/10/2020	561.60		088278		920.00
8783	DIRECTV, LLC							
I-37646764212	SENIOR CENTER	R	8/10/2020	100.46		088279		100.46
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1139031	ELECTION REPORTING	R	8/10/2020	6,685.00		088280		6,685.00

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13711	ELIAS J GARCIA LAW OFFICE LLC							
I-10270.011620	REINERT	R	8/10/2020	200.00		088281		
I-10270.052120	REINERT	R	8/10/2020	200.00		088281		
I-10270.071620	REINERT	R	8/10/2020	200.00		088281		600.00
12901	ERAGON ASPHALT AND EMULSIONS, I							
I-CRS2	CRS2	R	8/10/2020	10,546.68		088282		10,546.68
12537	EXECUTIVE LEASING INC							
I-0015948IN	SR CITIZEN LEASE	R	8/10/2020	230.00		088283		230.00
1544	FAR WEST TEXAS COUNTY JUDGES &							
I-1000 2020	ANNUAL MEMBERSHIP	R	8/10/2020	100.00		088284		100.00
33	HIGGINBOTHAM BROTHERS							
I-112674/7	3IN BLADE HOSE CLAMP	R	8/10/2020	20.75		088285		
I-112679/7	CABLE STRAP	R	8/10/2020	7.98		088285		
I-112687/7	BATTERY	R	8/10/2020	7.99		088285		
I-112743/7	SUPPLIES	R	8/10/2020	83.72		088285		
I-112758/7	SHERIFFS OFFICE	R	8/10/2020	45.70		088285		
I-112762/7	PAINT MARKER	R	8/10/2020	12.87		088285		
I-112767/7	SHERIFFS OFFICE	R	8/10/2020	3.20		088285		
I-112784/7	RODEO GROUNDS	R	8/10/2020	299.65		088285		
I-112821/7	RODEO GROUNDS	R	8/10/2020	466.80		088285		
I-112848/7	RODEO GROUNDS	R	8/10/2020	199.15		088285		
I-112886/7	CDA - OLD DPS	R	8/10/2020	7.98		088285		
I-113000/7	FLEX SEAL CLEAR	R	8/10/2020	12.99		088285		
I-113020/7	ANNEX	R	8/10/2020	47.94		088285		
I-113055/7	COOLER WATER	R	8/10/2020	29.99		088285		1,246.71
5793	HOME DEPOT CREDIT SERVICE							
C-4202708	SALES TAX REFUND	R	8/10/2020	13.19CR		088286		
I-2011686	LIBRARY CLEANING SUPPLIES	R	8/10/2020	147.69		088286		
I-5512326	FACE MASKS BACKPACK SALES TAX	R	8/10/2020	173.12		088286		
I-7050462	MAINT SUPPLIES	R	8/10/2020	54.92		088286		
I-8080927	VENT FILTERS	R	8/10/2020	37.22		088286		399.76
272	I. B. E. INC.							
I-TX-20-0801	AUG 2020	R	8/10/2020	300.00		088287		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3890000	TOILET TISSUE/RAZOR GEL	R	8/10/2020	203.51		088288		203.51

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12754	TEXAS AG PLUS, LLC dba J & J F							
I-98456	COUPLER 51641	R	8/10/2020	26.38		088289		
I-98507	UTILITY KNIFE BLADE 51707	R	8/10/2020	21.59		088289		
I-98680	PAINT PAIL 51979	R	8/10/2020	18.76		088289		
I-98849	SELFLOCK MEASURING TAPE 52244	R	8/10/2020	7.99		088289		
I-99417	JIG SAW BLADE SET 53024	R	8/10/2020	12.16		088289		86.88
6493	JAN PARRISH, TAX A/C							
I-1100777 20	2000 FORD PK	R	8/10/2020	7.50		088290		
I-11008120	2013 CHEV LL	R	8/10/2020	7.50		088290		15.00
3168	LOWE'S BUSINESS ACCT/GEMB							
C-935758-FIXTZF	TAXEXEMPT TAX CE	R	8/10/2020	6.66CR		088291		
I-911338-FHUDVQ	AC UNIT TAIL	R	8/10/2020	458.25		088291		
I-911608-FIXCRN	BLINDS FOR CDA	R	8/10/2020	428.43		088291		
I-914809-FITANP	WATER FILTERS	R	8/10/2020	87.40		088291		
I-942673-FHERUQ	PORTABLE AC UNITS	R	8/10/2020	1,268.17		088291		2,235.59
76	LOWE'S PAY-N-SAVE INC							
I-1001020	BAGS	R	8/10/2020	1.99		088292		
I-1006220	GROCERIES	R	8/10/2020	128.73		088292		
I-1006720	WIRE CONNECTOR	R	8/10/2020	12.98		088292		
I-1007320	GROCERIES/CLEANER	R	8/10/2020	80.18		088292		
I-1008620	GROCERIES	R	8/10/2020	42.92		088292		
I-1008720	DETERGENT	R	8/10/2020	33.66		088292		
I-1008720.0	GROCERIES	R	8/10/2020	29.49		088292		
I-1008820	DETERGENT	R	8/10/2020	9.99		088292		
I-1010220	MEDICAL	R	8/10/2020	13.77		088292		
I-1011120	SUGAR	R	8/10/2020	9.59		088292		
I-1011520	BIT	R	8/10/2020	5.79		088292		
I-1011820	DAIRY	R	8/10/2020	47.88		088292		
I-1011820.0	DETERGENT	R	8/10/2020	9.99		088292		
I-1012920	ROAD CREW PROJECT	R	8/10/2020	27.95		088292		
I-1013320	DAIRY	R	8/10/2020	87.51		088292		
I-1013520	SALT PEPPER	R	8/10/2020	8.36		088292		
I-1016020	FOOD/SOAP	R	8/10/2020	104.49		088292		
I-1016020.0	VINEGAR	R	8/10/2020	2.49		088292		
I-2000620	GROCERY	R	8/10/2020	145.88		088292		
I-3000420	PRODUCE	R	8/10/2020	165.83		088292		969.47
1760	MICROMARKETING LLC							
I-816981	DVD	R	8/10/2020	19.99		088294		
I-817014	DVD	R	8/10/2020	29.98		088294		
I-817159	CD	R	8/10/2020	34.99		088294		84.96

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8912	NUTRIEN AG SOLUTIONS							
I-42941250	TARGET 6	R	8/10/2020	191.19		088295		
I-43181531	WRANGLER/COMPADRE	R	8/10/2020	361.18		088295		552.37
3592	OFFICE DEPOT							
I-109969970001	TONER	R	8/10/2020	490.36		088296		490.36
281	ORKIN OF LUBBOCK							
I-304930	TAX OFFICE	R	8/10/2020	50.91		088297		50.91
3332	PAUL E MANSUR							
I-3442.072920	ISRAEL CONTRERAS	R	8/10/2020	400.00		088298		400.00
575	PLAINS ISD							
I-6152020	2ND QTR WELL EXPENSES	R	8/10/2020	582.07		088299		582.07
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-37377	WATER TRUCK	R	8/10/2020	2,685.16		088300		2,685.16
51	QUALITY TRUCK TIRES II, INC.							
I-1-66315	INSPECTION	R	8/10/2020	7.00		088301		
I-1-66679	SERVICE CALL	R	8/10/2020	165.00		088301		172.00
12905	RONNIE ROBERTSON WELDING LLC							
I-1058	SAND TRAP REPAIR	R	8/10/2020	180.00		088302		180.00
12089	SANDERS							
I-275101010952	TEMPO SC	R	8/10/2020	65.55		088303		65.55
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248865-INV1	OIL	R	8/10/2020	1,050.96		088304		1,050.96
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119630-IN	RADIO REMOVAL OTHER INSTALL	R	8/10/2020	450.00		088305		450.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-938280	PARK TRACTOR	R	8/10/2020	345.51		088306		345.51
13192	STAPLES BUSINESS CREDIT							
I-7309503407-0-1	INK	R	8/10/2020	75.96		088307		75.96
13259	SWANK MOVIE LICENSING USA							
I-2891724	COPYRIGHT LICENSE	R	8/10/2020	290.00		088308		290.00

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2180	TDCAA - TEXAS DISTRICT & COUNT							
I-172759	RODRIGUEZ, ROCHA	R	8/10/2020	105.00		088309		105.00
13012	HOECKER AUTOMOTIVE							
I-2403	TAHOE LABOR	R	8/10/2020	498.19		088310		498.19
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200218744	DOGFOOD	R	8/10/2020	28.99		088311		28.99
13401	TRIDDER INDUSTRIAL, LLC							
I-11401	LIBRARY NEW LIGHTS	V	8/10/2020	4,844.46		088312		
I-11629	DA NEW OFFICE/INSTALL CEIL FAN	V	8/10/2020	374.68		088312		
I-11817	COUNTY CLRK OFFICE TELEPHONE	V	8/10/2020	101.26		088312		
I-11839	LIGHT FIXTURE	V	8/10/2020	344.42		088312		
I-11905	AIRPORT RUNWAY LIGHT	V	8/10/2020	176.00		088312		
I-11906	SWIMMING POOL	V	8/10/2020	176.00		088312		6,016.82
13401	TRIDDER INDUSTRIAL, LLC							
M-CHECK	TRIDDER INDUSTRIAL, LLC VOIDED	V	8/10/2020			088312		6,016.82CR
7715	TYLER TECHNOLOGIES INC.							
I-025-304326	FINANCIAL SUITE INTERFACE	R	8/10/2020	980.03		088313		980.03
223	UNITED MACHINE & TOOL							
I-102603	WATER TRUCK	R	8/10/2020	48.93		088314		
I-102605	LAW OFFICE	R	8/10/2020	1,190.75		088314		1,239.68
5225	WARREN CAT							
I-PS020391407	DOZER PARTS	R	8/10/2020	358.50		088315		
I-PS020391678	HOSE	R	8/10/2020	71.89		088315		
I-PS031049241	PIN	R	8/10/2020	877.06		088315		1,307.45
167	WATER PROCESSING							
I-49858454	COURTHOUSE RENTR	R	8/10/2020	104.00		088316		
I-49858515	JAIL RENTR	R	8/10/2020	65.00		088316		
I-49858541	COUNTY PARK RENTRO	R	8/10/2020	69.45		088316		238.45
13661	WEST TEXAS FIRE EXTINGUISHER I							
C-CM00223	SALES TAX REFUND	R	8/10/2020	14.80CR		088317		
I-0219841	SPARTAN SANITIZER	R	8/10/2020	38.90		088317		24.10
37	WILLIS AUTO & TIRES							
I-58681	FREON	R	8/10/2020	117.88		088318		
I-58723	OIL FILTER	R	8/10/2020	34.68		088318		
I-58788	OIL/FILTER	R	8/10/2020	147.16		088318		
I-58790	flat repair	R	8/10/2020	22.50		088318		
I-58802	DEF FLUID/HITCH PIN	R	8/10/2020	41.97		088318		
I-58854	FLAT REPAIR	R	8/10/2020	22.50		088318		

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I-58889	SOCKET SET	R	8/10/2020	79.99		088318		
I-58890	OIL FILTER	R	8/10/2020	34.48		088318		501.16
5254	WINDSTREAM							
I-041879565	7/28/20 806-456-2001	R	8/10/2020	150.26		088319		150.26
482	YC GENERAL FUND							
I-JULY 20	SOUTH STAT FUEL	R	8/10/2020	4,677.50		088320		4,677.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-8/3/20	BD& RETIREES INS DEARBORN JUNE	R	8/10/2020	43,426.66		088321		
I-8/3/2020	BD & RETIREES INS DEARBORN	R	8/10/2020	43,426.66		088321		86,853.32
459	YCH - YOAKUM COUNTY HOSPITAL							
I-50/CDA	WARD/RODRIGUEZ	R	8/10/2020	69.75		088322		69.75
633	YELLOWHOUSE MACHINERY CO							
I-550943	LABOR LOADER	R	8/10/2020	200.00		088323		
I-551144	LOADER	R	8/10/2020	906.65		088323		1,106.65
13401	TRIDDER INDUSTRIAL, LLC							
I-11401.0	LIBRARY NEW LIGHTS	R	8/10/2020	4,844.86		088324		
I-11629.0	CDA NEW OFFICE/CEILING FAN INS	R	8/10/2020	374.68		088324		
I-11817.0	CTY CLRK TELEPHONE	R	8/10/2020	101.26		088324		
I-11839.0	PRCT 4/LIGHT FIXTURE	R	8/10/2020	344.42		088324		
I-11905.0	AIRPORT RUNWAY LIGHT	R	8/10/2020	176.00		088324		
I-11906.0	SWIMMING POOL	R	8/10/2020	176.00		088324		6,017.22
13488	ABCO FIRE ALARM, LLC							
I-6076	ANNUAL FIRE ALARM INSPECTION	R	8/17/2020	400.00		088325		400.00
8951	ABSW							
I-ICE08032020	REPAIR CH ICE MACHINE	R	8/17/2020	395.95		088326		395.95
13363	AJP CUSTOM DESIGN LLC							
I-1486	PAINT STAIRWELL	R	8/17/2020	1,000.00		088327		1,000.00
13312	ANDERSON HILL, LLP							
I-20-118021-01949	FY2018 AUDIT	R	8/17/2020	4,500.00		088328		4,500.00
7779	ANNE BENSON							
I-081220	SHOPPING FOR SUPPLIES	R	8/17/2020	82.46		088329		82.46

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12950	AXON ENTERPRISE, INC.							
I-SI-1672613	CARTRIDGE	R	8/17/2020	853.50		088330		853.50
149	BAKER & TAYLOR LLC							
I-5016258632	BOOKS	R	8/17/2020	14.53		088331		
I-5016298258	5016298258	R	8/17/2020	101.72		088331		116.25
31	BARTON'S WELDING							
I-00343724	ACETYLENE	R	8/17/2020	75.50		088332		75.50
15	BLAINE INDUSTRIAL SUPPLY							
I-S5175928.001	COMM BLDG DISINFECTANT	R	8/17/2020	33.18		088333		
I-S5220686.001	CAN LINER	R	8/17/2020	55.50		088333		
I-S5221541.001	TISSUE/TOWEL	R	8/17/2020	43.81		088333		
I-S5260213.001	DEODORIZER	R	8/17/2020	197.39		088333		329.88
13149	BOLD SUPPLY LLC							
I-75349	LAWN SUPPLIES	R	8/17/2020	24.75		088334		24.75
168	BRADLEY COCHRAN, DDS							
I-07-29-20	JOSE SURGICAL REMOVAL EVALUATI	R	8/17/2020	338.00		088335		338.00
12712	CHARLIE'S OIL CHANGE							
I-01473	2019 DURANGO	R	8/17/2020	40.00		088336		
I-01478	2019 TAHOE	R	8/17/2020	88.80		088336		
I-01479	2018 SILVERADO	R	8/17/2020	123.80		088336		252.60
6232	CTSI							
I-189275	JUDGES OFFICE SCANNER	R	8/17/2020	1,855.40		088337		
I-189301	OFF SITE SUPPORT	R	8/17/2020	366.75		088337		2,222.15
10972	DC PHARMACY							
I-394050	RAMOS, JOSE	R	8/17/2020	284.34		088338		
I-394148	GRAMMER, BRYAN	R	8/17/2020	255.11		088338		
I-394316	BROWN, MARSHALL	R	8/17/2020	194.01		088338		
I-394406	CASTANEDA, MAIRA	R	8/17/2020	30.00		088338		
I-394514	GRAMMER, BRYAN	R	8/17/2020	195.00		088338		
I-394620	RAMOS, JOSE	R	8/17/2020	103.13		088338		
I-394741	HARRISON, STEVEN	R	8/17/2020	59.68		088338		
I-394940	PEREZ, RUDY	R	8/17/2020	32.73		088338		
I-395095	GRAMMER, BRYAN	R	8/17/2020	7.89		088338		
I-395485	VASQUEZ, JUAN	R	8/17/2020	169.12		088338		
I-395866	BARRIENTES, KEVIN	R	8/17/2020	8.00		088338		
I-396150	HARRISON, S	R	8/17/2020	63.73		088338		
I-396520	RAMOS, JOSE	R	8/17/2020	25.74		088338		
I-396618	LUCERO, CRUZ	R	8/17/2020	242.33		088338		1,670.81



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10649	DC QUICK WASH							
I-420	JULY 2020 CARWASH	R	8/17/2020	172.80		088339		172.80
8783	DIRECTV, LLC							
I-37626259004	JULY	R	8/17/2020	89.79		088340		
I-37665652567	AUGUST	R	8/17/2020	243.99		088340		333.78
9375	DPC INDUSTRIES							
I-DE75001757-20	CHLORINE GOLF COURSE	R	8/17/2020	40.00		088341		40.00
4999	E & R PROSPERITY TRANSPORTS							
I-897380	260-1	R	8/17/2020	4,015.00		088342		4,015.00
2393	GINGER WILSON							
I-JULY2020	DEPOSIT TO TREASURER	R	8/17/2020	55.20		088343		55.20
2780	GUARDIAN SECURITY SOLUTIONS							
I-16821	DIGITAL WATCHDOG	R	8/17/2020	7,875.00		088344		7,875.00
13526	GULF STATES DISTRIBUTORS, INC.							
I-1347078-IN	RUGER 4	R	8/17/2020	2,276.00		088345		2,276.00
33	HIGGINBOTHAM BROTHERS							
I-113142/7	TRASH BAG FILTER	R	8/17/2020	63.91		088346		63.91
6493	JAN PARRISH, TAX A/C							
I-9081109 20	2018 SDI DP	R	8/17/2020	22.00		088347		22.00
13510	JCS TERMINIX INC.							
I-594762	PEST-QUARTERLY SERVICE	R	8/17/2020	80.00		088348		80.00
12904	KAYLA L. MCKENNON							
I-1089	TRANSCRIPT MELINDA MARROQUIN	R	8/17/2020	150.00		088349		150.00
13058	LOGICAL TECHNOLOGIES INC dba T							
I-38162	MOVE OVERFLOW RINGING	R	8/17/2020	455.00		088350		455.00
4119	MICHAEL FREDERICK							
I-417405	BOOKS	R	8/17/2020	48.00		088351		48.00
1760	MICROMARKETING LLC							
I-817686	BOOK PROCESSING MATERIALS	R	8/17/2020	58.09		088352		
I-817848	CD	R	8/17/2020	22.99		088352		
I-818204	DVD	R	8/17/2020	19.98		088352		
I-818213	DVD	R	8/17/2020	39.96		088352		
I-818374	CD	R	8/17/2020	35.00		088352		
I-818599	BOOK	R	8/17/2020	25.10		088352		
I-818677	BOOK	R	8/17/2020	9.29		088352		210.41

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12577	NEW "NEW" SERVICES							
I-#80122020	LIBRARY	R	8/17/2020	400.00		088353		
I-#80682020	COMMUNITY BUILDING	R	8/17/2020	1,000.00		088353		
I-4068	ANNEX	R	8/17/2020	737.50		088353		
I-5068	SENIOR CITIZENS	R	8/17/2020	900.00		088353		
I-6068	SHERIFFS OFFICE	R	8/17/2020	357.50		088353		
I-7068	COUNTY PARK	R	8/17/2020	375.00		088353		3,770.00
3592	OFFICE DEPOT							
I-112595613001	COVER	R	8/17/2020	8.17		088354		
I-112601746001	TONER	R	8/17/2020	271.64		088354		
I-115378779001	TONER TAPE	R	8/17/2020	155.95		088354		435.76
3566	PROFESSIONAL TURF PRODUCTS							
I-1493659-00	NEW MOWER	R	8/17/2020	43,758.59		088355		43,758.59
5470	RE JAMES GRAVEL CO.							
I-74367	260-1 GRADE7	R	8/17/2020	1,511.57		088356		
I-74425	74425	R	8/17/2020	1,510.75		088356		3,022.32
12905	RONNIE ROBERTSON WELDING LLC							
I-1065	VALVE SHUT OFF	R	8/17/2020	150.00		088357		150.00
4789	SIGNS ON THE GO, INC.							
I-130985	FRANK'S TAHOE LETTERING	R	8/17/2020	200.00		088358		200.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119629-IN	REMOVAL RADIO	R	8/17/2020	75.00		088359		75.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-86967	SUPPLIES	R	8/17/2020	28.74		088360		
I-86991	FOLDER/PAPER	R	8/17/2020	8.09		088360		
I-86996	TONER	R	8/17/2020	151.00		088360		
I-86999	CLASP ENVELOPE	R	8/17/2020	26.99		088360		214.82
13259	SWANK MOVIE LICENSING USA							
I-2891723	090120-083121 LICENSE	R	8/17/2020	290.00		088361		290.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-207934	CONTRACT NUMBER 2535-01	R	8/17/2020	57.23		088362		
I-208193	CONTRACT NUMBER 1785-01	R	8/17/2020	768.00		088362		
I-208347	CONTRACT NUMBER 1588-01	R	8/17/2020	69.69		088362		
I-208605	CONTRACT NUMBER CN2263-01	R	8/17/2020	45.87		088362		940.79

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734	TERRY COUNTY TRACTOR INC							
I-59730	SHREDDER	R	8/17/2020	548.12		088363		548.12
8464	TERRY COUNTY VETERINARY HOSPIT							
I-108478	BRAVECTO	R	8/17/2020	120.00		088364		120.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2011581	REMOTE ACCESS JULY 2020	R	8/17/2020	32.94		088365		32.94
10329	TEXAS PATCHER							
C-200730	PATCHER HOSE	R	8/17/2020	897.35CR		088366		
I-200730	PATCHER HOSE	R	8/17/2020	897.35		088366		
I-200730.0	PATCHER HOSE	R	8/17/2020	897.35		088366		897.35
11705	TRANSUNION RISK AND ALTERNATIV							
I-08/01/2020	07/01/2020-07/31/2020	R	8/17/2020	50.00		088367		50.00
1768	US FOODS, INC.							
I-3021214	08/05/20	R	8/17/2020	823.20		088368		
I-3145708	SUPPLIES/SANITIZER/GLOVES	R	8/17/2020	836.45		088368		
I-5816550	JAIL	R	8/17/2020	936.36		088368		2,596.01
4275	VERIZON							
I-9859976993	SO JUL4-AUG3	R	8/17/2020	37.99		088369		37.99
13708	VILLEGAS TRUCKING							
I-088134	CR260-2	R	8/17/2020	350.00		088370		
I-088136	CR260-2	R	8/17/2020	1,050.00		088370		1,400.00
8014	VITAL RECORDS CONTROL							
I-1687665	JULY 2020 SHREDDING	R	8/17/2020	99.90		088371		99.90
5225	WARREN CAT							
I-PS020391885	MAINTAINER	R	8/17/2020	12.61		088372		12.61
5254	WINDSTREAM							
I-0402136078052020	8064562263	R	8/17/2020	166.33		088373		166.33
5254	WINDSTREAM							
I-0402136088052020	8064562273	R	8/17/2020	40.09		088374		40.09
5254	WINDSTREAM							
I-0402136148052020	8064562367	R	8/17/2020	307.50		088375		307.50

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5254	WINDSTREAM							
I-0402136158052020	8064562377	R	8/17/2020	124.56		088376		124.56
5254	WINDSTREAM							
I-040213737 080520	806-456-3561	R	8/17/2020	131.08		088377		131.08
5254	WINDSTREAM							
I-040213820 080520	806-456-4371	R	8/17/2020	120.72		088378		120.72
5254	WINDSTREAM							
I-040213974 080520	806-456-5800	R	8/17/2020	47.67		088379		47.67
5254	WINDSTREAM							
I-040213996 080520	806-456-5981	R	8/17/2020	92.07		088380		92.07
5254	WINDSTREAM							
I-040214014 080520	806-456-6175	R	8/17/2020	52.24		088381		52.24
5254	WINDSTREAM							
I-040214021 080520	806-456-6241	R	8/17/2020	47.67		088382		47.67
5254	WINDSTREAM							
I-040214052 080520	806-456-6525	R	8/17/2020	63.54		088383		63.54
5254	WINDSTREAM							
I-040214166 080520	806-456-7118	R	8/17/2020	42.77		088384		42.77
5254	WINDSTREAM							
I-0402144138052020	8064568725	R	8/17/2020	118.92		088385		118.92
5254	WINDSTREAM							
I-040229577 080520	806-456-2024	R	8/17/2020	116.04		088386		116.04
5254	WINDSTREAM							
I-0402580518052020	8064562441	R	8/17/2020	47.67		088387		47.67
5254	WINDSTREAM							
I-040302836 080520	806-456-2258	R	8/17/2020	50.66		088388		50.66
5254	WINDSTREAM							
I-040705146 080520	806-456-8063	R	8/17/2020	47.05		088389		47.05
5254	WINDSTREAM							
I-041174647 080520	806-456-4263	R	8/17/2020	51.66		088390		51.66

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5254	WINDSTREAM							
I-041346027 080520	806-456-3955	R	8/17/2020	48.69		088391		48.69
5254	WINDSTREAM							
I-40214328.0820	8/5/20	R	8/17/2020	852.57		088392		852.57
5584	WINDSTREAM TELECOM							
I-125102532 080520	806-592-2331	R	8/17/2020	286.74		088393		286.74
5584	WINDSTREAM TELECOM							
I-1251029488052020	8065922747	R	8/17/2020	595.47		088394		595.47
5584	WINDSTREAM TELECOM							
I-12510333158112020	8065923166	R	8/17/2020	144.09		088395		144.09
5584	WINDSTREAM TELECOM							
I-1251054027282020	8065928027	R	8/17/2020	61.94		088396		61.94
5584	WINDSTREAM TELECOM							
I-126738807 080520	806-592-4777	R	8/17/2020	256.82		088397		256.82
89	XCEL ENERGY							
I-0854236636	304534460	R	8/17/2020	718.76		088398		718.76
9272	TAC - CONFERENCE							
I-R301150 CE	WELCH DARLA 72ND ANN CONF	R	8/18/2020	150.00		088399		150.00
12718	SYNCB/AMAZON							
C-438744737979	RETURNED TYPEWRITER PRINTWHEEL	R	8/24/2020	99.00	CR	088400		
C-448368385497	REFUND USB HUB	R	8/24/2020	55.99	CR	088400		
I-436354864464	BOOK	R	8/24/2020	37.89		088400		
I-438337759467	VERBATIM DVD-R	R	8/24/2020	49.96		088400		
I-447973885665	HAND WIPES	R	8/24/2020	34.98		088400		
I-454335645554	COFFEE MAKER	R	8/24/2020	261.00		088400		
I-454873679894	ENGRAVER	R	8/24/2020	23.94		088400		
I-457366698778	BOOK	R	8/24/2020	19.78		088400		
I-464474967386	OFFICE SUPPLIES	R	8/24/2020	26.01		088400		
I-465393935873	FOAMING ANTIBACTERIAL SOAP	R	8/24/2020	84.99		088400		
I-484785637558	SHERIFF FACE MASKS	R	8/24/2020	99.95		088400		
I-534838339987	FIRE 7 TABLET X15	R	8/24/2020	712.35		088400		
I-539998839496	DISPOSABLE FACE MASKS	R	8/24/2020	11.30		088400		
I-683537954937	BOOKS	R	8/24/2020	93.58		088400		
I-79973536734	INK CARTRIDGE	R	8/24/2020	370.52		088400		
I-856468998445	LOGITECH KEYBOARD	R	8/24/2020	81.55		088400		
I-898884433577	PACKING TAPE, BOOKS	R	8/24/2020	41.99		088400		
I-956345498598	BOOKS	R	8/24/2020	22.98		088400		1,817.78

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13312	ANDERSON HILL, LLP							
I-11802101655	FY2017	R	8/24/2020	2,100.00		088402		
I-20-118021-01805	FY2017	R	8/24/2020	1,185.00		088402		3,285.00
149	BAKER & TAYLOR LLC							
I-5016325001	BOOKS	R	8/24/2020	36.52		088403		36.52
581	BEE EQUIPMENT SALES, LTD							
I-10047447	VALVE,SOLENOID	R	8/24/2020	173.39		088404		173.39
15	BLAINE INDUSTRIAL SUPPLY							
C-S5220702.002	NOT DELIVERED	R	8/24/2020	75.55CR		088405		
I-S5220702.001	DISINFECTANT/MISC SUPPLIES	R	8/24/2020	934.25		088405		858.70
13149	BOLD SUPPLY LLC							
I-75586	VALVE W/FLOW CONTROL	R	8/24/2020	177.10		088406		177.10
13109	BRANDON VASQUEZ							
I-SEPT2020	PER DIEM GALVESTON CONFERENCE	V	8/24/2020	330.00		088407		330.00
13109	BRANDON VASQUEZ							
M-CHECK	BRANDON VASQUEZ	VOIDED	V	8/24/2020		088407		330.00CR
12059	CAP FLEET UPFITTERS, LLC							
I-CAP1100343	PATROL TAHOE	R	8/24/2020	17,165.00		088408		17,165.00
6018	CARL R WHITTAKER							
I-AUGUST-20	AUGUST 20	R	8/24/2020	750.00		088409		750.00
1507	CDA STATE SUPPLEMENT							
I-9859976992	VERIZON JULY-AUG2020	R	8/24/2020	151.96		088410		151.96
5168	CENGAGE LEARNING INC.							
I-71077462	BOOKS	R	8/24/2020	148.79		088411		
I-71077464	BOOKS	R	8/24/2020	148.79		088411		
I-71091809	BOOKS	R	8/24/2020	49.48		088411		
I-71091979	BOOKS	R	8/24/2020	110.25		088411		
I-71092133	BOOKS	R	8/24/2020	45.00		088411		502.31
7732	CENTER POINT, INC. DBA CENTER							
I-1779729	BOOKS	R	8/24/2020	88.68		088412		
I-1779753	BOOKS	R	8/24/2020	88.68		088412		177.36

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34	CITY OF DENVER CITY							
I-02011609000.07120	PRCT2 BARN	R	8/24/2020	77.06		088413		
I-03003407002.070120	SPHEALT DIST	R	8/24/2020	63.40		088413		
I-05001706000.070120	LIBRARY	R	8/24/2020	261.55		088413		
I-05009501002.70120	TAX OFFICE	R	8/24/2020	100.30		088413		
I-06003305013.070120	ANNEX	R	8/24/2020	72.38		088413		
I-07003601000.070120	SO	R	8/24/2020	64.09		088413		
I-08005125000.70120	MOORHEAD PK	R	8/24/2020	25.00		088413		
I-08005700000.070120	PORTABLE OFFICE	R	8/24/2020	18.50		088413		
I-08005803001.070120	COMM BLDG	R	8/24/2020	131.70		088413		
I-11009086000.070120	SR CITIZEN	R	8/24/2020	119.12		088413		
I-13019064000.070120	NEWMAN PARK	R	8/24/2020	229.04		088413		
I-14012050000.070120	COUNTY PARK	R	8/24/2020	400.00		088413		1,562.14
1420	CSCD							
I-9860203610	VERIZON JULY-AUG REIMB	R	8/24/2020	39.90		088414		39.90
6232	CTSI							
I-189355	Cisco Subscription	R	8/24/2020	132.00		088415		
I-189440	OFF SITE SUPPORT	R	8/24/2020	336.00		088415		468.00
265	DC QUALITY AIR							
I-6090	COUNTY PARK HOUSE A/C	R	8/24/2020	165.00		088416		165.00
4999	E & R PROSPERITY TRANSPORTS							
I-897381	CR260-1HAULING	R	8/24/2020	1,825.00		088417		1,825.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402316222	CRS-2 CR260-2	R	8/24/2020	12,141.55		088418		
I-9402316223	CRS-2 CR260-2	R	8/24/2020	12,666.52		088418		
I-9402316224	CRS-2 CR260-2	R	8/24/2020	4,522.08		088418		
I-9402317388	CRS-2 CR 355-1	R	8/24/2020	12,466.52		088418		
I-9402317389	CRS-2 CR 355-1	R	8/24/2020	12,236.55		088418		
I-9402317390	CRS-2 CR 355-1	R	8/24/2020	4,527.06		088418		58,560.28
747	HICKS AIR & APPLIANCES							
I-46628 C/E	CORRECTED INVOICE	R	8/24/2020	40.70		088419		40.70
13706	J & M BACKHOE SERVICES, LLC							
I-2530-A	CR 260-2 GRAVEL HAULING	R	8/24/2020	10,500.00		088420		10,500.00
5285	JAN PARRISH							
I-081320 SAMS	HAND SANITIZER	R	8/24/2020	14.96		088421		14.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	JAN PARRISH, TAX A/C							
I-1087324 20	2012/CHEV/PK	R	8/24/2020	7.50		088422		
I-1100786 20	JAN PARRISH, TAX A/C	R	8/24/2020	7.50		088422		
I-9020851 20	1998/TRAILER	R	8/24/2020	7.50		088422		22.50
6879	JUST SUPPLIES LLC							
I-43415	DISINFECTANT SPRAY	R	8/24/2020	11.97		088423		11.97
12534	JUSTIN ESTY							
I-081920	PATIO DECOR CONCRETE SPLASHBLOCKS	R	8/24/2020	150.00		088424		150.00
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 7/01/20	LIGHTS 55141	R	8/24/2020	131.95		088425		
I-45506002 7/8/20	WINSOCK 69156	R	8/24/2020	72.55		088425		
I-90702001 7/01/20	OFFICE 52768	R	8/24/2020	189.60		088425		
I-90702002 7/01/20	LIGHTING	R	8/24/2020	6.90		088425		
I-95087001 7/01/20	STREET LIGHTS	R	8/24/2020	140.80		088425		541.80
1760	MICROMARKETING LLC							
I-818784	DVD	R	8/24/2020	44.93		088426		
I-819091	CD	R	8/24/2020	29.99		088426		74.92
281	ORKIN OF LUBBOCK							
I-299165	LIBRARY 7/14/2020	R	8/24/2020	125.00		088427		125.00
6913	PARAMOUNT PRESS							
I-7951	SP FUNDS CKS	R	8/24/2020	148.00		088428		148.00
13715	PEACEMAKER TECHNOLOGIES							
I-1086	THERMAL PRINTERS	R	8/24/2020	9,950.00		088429		9,950.00
1527	THE PENWORTHY COMPANY							
I-0564198-IN	BOOKS	R	8/24/2020	117.95		088430		117.95
13594	PETROLEUM TRADERS CORPORATION							
I-1573996	DIESEL DYED	R	8/24/2020	10,362.76		088431		10,362.76
10502	PUMP DEPOT INC							
I-13311	PRESSURE RELIEF VALVE	R	8/24/2020	110.93		088432		110.93
7904	QUILL CORPORATION							
I-9248744	SUPPLIES	R	8/24/2020	15.13		088433		
I-9262882	TONER, PAPER	R	8/24/2020	248.82		088433		263.95



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11836	RACHELLE MAYFIELD							
I-SEPT 2020	PER DIEM GALVESTON CONFERENCE	R	8/24/2020	330.00		088434		330.00
5470	RE JANES GRAVEL CO.							
I-74368	CR260-2 GRADE 7	R	8/24/2020	2,220.75		088435		
I-74426	CR260-2 GRADE7	R	8/24/2020	2,193.03		088435		
I-74479	CR260-1 GRADE7	R	8/24/2020	1,547.54		088435		
I-74480	CR260-2 GRADE7	R	8/24/2020	2,593.99		088435		
I-74530	GRADE 7 CR260-1	R	8/24/2020	2,244.34		088435		
I-74531	CR260-2 GRADE7	R	8/24/2020	3,369.33		088435		
I-74583	GRADE 7 CR260-1	R	8/24/2020	2,701.40		088435		
I-74584	CR260-2 GRADE7	R	8/24/2020	3,356.29		088435		
I-74640	GRADE 7 CR260-1	R	8/24/2020	1,090.33		088435		
I-74682	GRADE 7 CR260-1	R	8/24/2020	1,108.98		088435		
I-74733	GRADE 7 CR260-1	R	8/24/2020	373.40		088435		
I-74734	GRADE7 CR365-4	R	8/24/2020	1,478.25		088435		24,277.63
12845	RIOS EXPRESS TRUCKING							
I-257463	CR260-1HAULING	R	8/24/2020	6,935.00		088436		6,935.00
7158	ROCIC							
I-0051978-IN	JUL 2020 - JUN 2021	R	8/24/2020	300.00		088437		
I-0052457-IN	JUL-JUN2020SERVFEE CUS#0003440	R	8/24/2020	300.00		088437		600.00
12905	RONNIE ROBERTSON WELDING LLC							
I-1068	SANDTRAP	R	8/24/2020	1,243.00		088438		1,243.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-209109	CONTRACT NUMBER 1325-01	R	8/24/2020	72.72		088439		
I-209144	CN2612-01	R	8/24/2020	99.03		088439		
I-209721	CUSTOM STAMP	R	8/24/2020	35.25		088439		
I-209742	CONTRACT NUMBER 3520-02	R	8/24/2020	96.80		088439		
I-209849	CONTRACT NUMBER 1729-01	R	8/24/2020	56.51		088439		360.31
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-202004192193	JAMES WRIGHT, WES MOORE	R	8/24/2020	2.00		088440		2.00
2633	THOMSON REUTERS- WEST							
I-842743725	JUL 01-31 2020	R	8/24/2020	414.75		088441		
I-842837878	JUL 05, 2020 - AUG 04, 2020	R	8/24/2020	170.00		088441		584.75
472	THRIFTWAY FOODS							
I-2923	DISH SOAP	R	8/24/2020	1.00		088442		
I-5041	DETERGENT	R	8/24/2020	12.38		088442		
I-5199	CLEANER	R	8/24/2020	34.14		088442		
I-8501	GROCERY	R	8/24/2020	30.00		088442		
I-9923.51120	PAVE CR#145	R	8/24/2020	42.65		088442		120.17

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12555	TRIPLE CROWN INTERNET							
I-10301	COURTHOUSE, JAIL, LIBRARY	R	8/24/2020	1,692.95		088443		
I-10305	LAND FILL OFFICE	R	8/24/2020	70.94		088443		
I-10306	EXTRA IP ADDRESSES	R	8/24/2020	40.00		088443		1,803.89
11064	VARIVERGE, LLC							
I-29896	POSTAGE TAX STATEMENTS	R	8/24/2020	5,000.00		088444		5,000.00
13708	VILLEGAS TRUCKING							
I-088137	CR-260-.2 HAULING	R	8/24/2020	1,050.00		088445		1,050.00
9868	VJ RENTALS							
I-ICE092020-124	ICE MACHINE LEASE09/01-30/2020	R	8/24/2020	160.00		088446		160.00
10399	WAL-MART							
C-072420	COFFEE	R	8/24/2020	29.98CR		088447		
I-072420	COFFEE	R	8/24/2020	29.98		088447		
I-072420.0	COFFEE	R	8/24/2020	29.96		088447		29.96
5755	WAL-MART							
I-081220	CLEANER/DVD	R	8/24/2020	112.14		088448		112.14
5225	WARREN CAT							
I-PS020392395	PACKER BOLT NUT WASHER	R	8/24/2020	109.60		088449		
I-PS020392472	BOLT NUT WAHER	R	8/24/2020	168.96		088449		
I-PS031052454	MOTOR GRADER	R	8/24/2020	1,134.72		088449		1,413.28
167	WATER PROCESSING							
I-42709308	JAIL SALT	R	8/24/2020	329.98		088450		
I-48416830	MARCH2020 JAIL	R	8/24/2020	48.49		088450		
I-48628163	APR2020 CH	R	8/24/2020	104.00		088450		
I-48673081	DELIVER/INSTALL FEE JAIL	R	8/24/2020	10.00		088450		
I-48693796	APRIL 2020 JAIL SALT	R	8/24/2020	306.25		088450		
I-49955144	AUG 2020 JAIL SALT	R	8/24/2020	321.15		088450		1,119.87
5584	WINDSTREAM TELECOM							
I-125104176.81120	8065923963	R	8/24/2020	249.48		088451		249.48
89	XCEL ENERGY							
C-849848740	CANCELLED INV	R	8/24/2020	1,543.37CR		088452		
I-0853409039	300587248	R	8/24/2020	1,404.30		088452		
I-08544853815	300604375	R	8/24/2020	131.33		088452		
I-0854846960	304240136	R	8/24/2020	14.84		088452		
I-0854846960.0	304240136 LATE CHARGE	R	8/24/2020	0.75		088452		
I-0854850839	300347627 LANDFILL	R	8/24/2020	69.05		088452		
I-0854850839.0	300347627 LANDFULL	R	8/24/2020	6.69		088452		
I-0854850873	300318409 CUSTODIAN HOUSE	R	8/24/2020	156.79		088452		
I-0854852497	300572280	R	8/24/2020	324.17		088452		

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I-0854854530	300610372 LIBRARY	R	8/24/2020	470.98		088452		
I-0854854673	300334875	R	8/24/2020	118.56		088452		
I-0854854676	300414575	R	8/24/2020	508.89		088452		
I-0854854756	304145168	R	8/24/2020	37.51		088452		
I-08548556999	300611886	R	8/24/2020	80.58		088452		
I-0854861773	300321139	R	8/24/2020	252.48		088452		
I-0854861773.0	300321139 LATE CHG	R	8/24/2020	12.19		088452		
I-0855101336	300223141 PALL BARK	R	8/24/2020	59.75		088452		
I-0855101337	300270051 WATER WELL	R	8/24/2020	415.11		088452		
I-0855101338	300270665 WATER WELL	R	8/24/2020	38.29		088452		
I-0855101339	300271014 GOLF STORAGE	R	8/24/2020	219.91		088452		
I-0855101340	300366071 GOLG CLUB	R	8/24/2020	598.14		088452		
I-0855101341	300366665 TRL PARKING	R	8/24/2020	238.24		088452		
I-0855101342	300396341 PARK MNTNCE BLDG	R	8/24/2020	36.18		088452		
I-0855101343	300443853 PARK PUMP	R	8/24/2020	1,720.16		088452		
I-0855101344	300510049	R	8/24/2020	178.17		088452		
I-0855101345	300510662 GOLF CLUB	R	8/24/2020	139.47		088452		
I-0855101346	300511020 WATER WELL	R	8/24/2020	394.96		088452		
I-0855101347	300558413 WATER WELL	R	8/24/2020	244.43		088452		
I-0855101348	300587248	R	8/24/2020	1,210.15		088452		
I-0855101349	300607095 WATER WELL	R	8/24/2020	521.14		088452		
I-854852486	44525	R	8/24/2020	13.71		088452		
I-854854666	11725	R	8/24/2020	22.01		088452		
I-855101334	27335 COUNTY PARK	R	8/24/2020	27.44		088452		
I-855101335	31361 WATER WELL	R	8/24/2020	71.29		088452		
I-855101335.0	LATE CHARGE	R	8/24/2020	234.29		088452		8,428.58
482	YC GENERAL FUND							
I-JULY-20 NORTH STAT	GENERAL PREPAID FUEL EXPENSE	R	8/24/2020	5,429.25		088455		5,429.25
12684	ADVANCED FLEET SERVICES							
I-6741	HYDRAULIC BRAKE	R	8/31/2020	1,080.00		088456		
I-6748	TRUCK REPAIR	R	8/31/2020	3,962.42		088456		5,042.42
149	BAKER & TAYLOR LLC							
I-5016321791	BOOKS	R	8/31/2020	164.26		088457		
I-5016346050	books	R	8/31/2020	91.29		088457		255.55
204	CORPORATE BILLING LLC							
C-440644L	CR RETURN	R	8/31/2020	286.39CR		088458		
C-CM39491L	MAY PARTS	R	8/31/2020	324.34CR		088458		
C-CM440380L	CUSHION RETURN	R	8/31/2020	20.84CR		088458		
I-440380L	CUSHION	R	8/31/2020	20.84		088458		
I-440531L	FREIGHT	R	8/31/2020	72.00		088458		
I-442401L	PARTS	R	8/31/2020	283.67		088458		
I-443185L	FILTER	R	8/31/2020	15.47		088458		
I-443410L	FLANGE STRAP	R	8/31/2020	174.09		088458		
I-513963H	WATER TRK	R	8/31/2020	173.69		088458		108.19

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5168	CENGAGE LEARNING INC.							
I-71213862	BOOKS	R	8/31/2020	24.69		088459		
I-71213867	BOOKS	R	8/31/2020	24.69		088459		49.38
12712	CHARLIE'S OIL CHANGE							
I-01499	OILCHANGE	R	8/31/2020	100.00		088460		100.00
6277	CINTAS CORPORATION NO.2							
I-5027894699	COUNTY PARK	R	8/31/2020	52.43		088461		52.43
13311	CITY TELE-COIN COMPANY, INC.							
I-23327	100 CALLING CARDS	R	8/31/2020	592.63		088462		592.63
11277	COUNTRY MAGAZINE							
I-092120	SUBSCRIPTION	R	8/31/2020	18.00		088463		18.00
265	DC QUALITY AIR							
I-6103	A/C DISPATCH OFFICE	R	8/31/2020	231.25		088464		231.25
8167	DENVER CITY LASER WASH							
C-07-10009-20 CE	APRIL MAY JUNE 2020	R	8/31/2020	260.00CR		088465		
I-07-100009-20	APR, MAY JUNE 2020	R	8/31/2020	260.00		088465		
I-07-10003-20	APR, MAY JUNE2020	R	8/31/2020	142.00		088465		
I-07-10007-20	PRECINCT 2 APRIL,MAY,&JUNE2020	R	8/31/2020	42.00		088465		
I-07-1009-20.1	APRIL MAY JUNE 2020	R	8/31/2020	260.00		088465		444.00
9375	DPC INDUSTRIES							
I-757001607-20	SODIUM HYPO	R	8/31/2020	627.82		088466		627.82
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402325599	CRS-2 CR260-2	R	8/31/2020	12,721.51		088467		
I-9402325600	CRS-2 CR260-2	R	8/31/2020	12,611.52		088467		
I-9402325601	CRS-2 CR260-2	R	8/31/2020	6,241.96		088467		31,574.99
5567	J & B TRAILERS & EQUIPMENT INC							
I-8873	BLACK FLAP	V	8/31/2020	89.54		088468		89.54
5567	J & B TRAILERS & EQUIPMENT INC							
M-CHECK	J & B TRAILERS & EQUIPMEVOIDED	V	8/31/2020			088468		89.54CR
10721	TEXAS AG PLUS, LLC dba J & J F							
I-100206	DRYCLAY 54172	R	8/31/2020	84.96		088469		
I-100348	SMART STRAW PARK 54349	R	8/31/2020	7.24		088469		
I-100350	ADAPTER BRASS PIPE 54347	R	8/31/2020	188.23		088469		
I-100418	COUPLING 54452	R	8/31/2020	73.49		088469		
I-100435	SHREDDER 54465	R	8/31/2020	20.34		088469		
I-100443	4 SCH 40 UNION 54469	R	8/31/2020	146.87		088469		
I-100611	SHAY 54762	R	8/31/2020	41.48		088469		

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I-100897	WELDER 55190	R	8/31/2020	53.24		088469		
I-101058	KEY ID TAG 55445	R	8/31/2020	2.57		088469		
I-101179	FUEL FILTER 55625	R	8/31/2020	7.89		088469		
I-101182	DIESEL PUMP DC 55623	R	8/31/2020	379.99		088469		
I-101197	AIR HOSE 55640	R	8/31/2020	4.73		088469		1,011.03
11665	TEXAS AG PLUS, LLC dba J & J F							
I-100147	DEF 54056	V	8/31/2020	119.00		088470		
I-100287	SPRAY GUN 54259	V	8/31/2020	59.35		088470		
I-100994	DEF 55355	V	8/31/2020	119.90		088470		
I-99902	SPRINKLER POLY RING 53704	V	8/31/2020	35.57		088470		
I-99999	SPRINKLER RING 53864	V	8/31/2020	3.29		088470		337.11
11665	TEXAS AG PLUS, LLC dba J & J F							
M-CHECK	TEXAS AG PLUS, LLC dba JVOIDED	V	8/31/2020			088470		337.11CR
12754	TEXAS AG PLUS, LLC dba J & J F							
I-101208	RECIP BLADE	R	8/31/2020	16.49		088471		16.49
6493	JAN PARRISH, TAX A/C							
I-1077138 20	1992/MACK/DP	R	8/31/2020	7.50		088472		
I-1100787 20	2013/CHEV/PK	R	8/31/2020	7.50		088472		
I-9081092 20	2003/CPS/DP	R	8/31/2020	7.50		088472		22.50
13658	KENDRA CABRERA							
I-072820DM	DM	R	8/31/2020	100.00		088473		
I-072820JM	JM	R	8/31/2020	100.00		088473		
I-081920DM	DM	R	8/31/2020	100.00		088473		
I-081920JM	JM	R	8/31/2020	100.00		088473		
I-082620DM	DC	R	8/31/2020	100.00		088473		
I-082620JM	JM	R	8/31/2020	100.00		088473		600.00
11905	KIRK PARRISH							
I-8/10/20	WATER SAMPLE	R	8/31/2020	94.30		088474		94.30
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 7/01/20	BARN 40080	R	8/31/2020	102.86		088475		
I-41526002 7/01/20	CEMETRY 66177	R	8/31/2020	43.98		088475		
I-41526004 7/01/20	COM CTR 69143	R	8/31/2020	161.66		088475		
I-41526005 7/01/20	LIB 44919	R	8/31/2020	361.29		088475		
I-41526006 7/01/20	POOL 64093	R	8/31/2020	120.33		088475		
I-41526007 07/01/20	WELL 49711	R	8/31/2020	449.79		088475		
I-41526008 7/01/20	EXT OFF 44431	R	8/31/2020	149.71		088475		
I-41526009 7/01/20	SHOP 55126	R	8/31/2020	20.00		088475		
I-41526011 7/01/20	LIGHTING	R	8/31/2020	6.76		088475		
I-41526013 7/01/20	LIGHTING	R	8/31/2020	11.84		088475		
I-41526014 7/01/20	LIGHTING	R	8/31/2020	11.84		088475		
I-41526015 7/1/20	LIGHTING	R	8/31/2020	11.84		088475		

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I-41526016	7/01/20 LIGHTING	R	8/31/2020	11.84		088475		
I-41526018	7/01/20 LIGHTING	R	8/31/2020	23.70		088475		
I-41526019	7/01/20 SHOWBRN 54016	R	8/31/2020	31.48		088475		
I-41526020	7/01/20 Y CENTR 44525	R	8/31/2020	171.06		088475		
I-41526021	7/01/20 BARN P4 44523	R	8/31/2020	190.18		088475		
I-41526023	7/01/20 RODEO N 54018	R	8/31/2020	73.68		088475		
I-41526024	7/01/20 SNACKBAR 54012	R	8/31/2020	53.65		088475		
I-41526025	7/01/20 RODEO S 54013	R	8/31/2020	59.95		088475		
I-41526026	7/01/20 B-FIELD 64575	R	8/31/2020	56.48		088475		
I-41526027	7/01/20 PIGBARN 54017	R	8/31/2020	20.40		088475		
I-41526028	7/01/20 RODELGT 54014	R	8/31/2020	78.76		088475		
I-41526029	7/01/20 RODELGT 54011	R	8/31/2020	63.40		088475		
I-41526030	7/01/20 TOWER 53205	R	8/31/2020	41.85		088475		
I-41526031	7/01/20 COM 53241	R	8/31/2020	20.00		088475		
I-41526036	7/01/20 COURT 1 63593	R	8/31/2020	630.56		088475		
I-41526037	7/01/20 COURT 2 63562	R	8/31/2020	1,497.60		088475		
I-41526038	7/01/20 ROUNDUP 54765	R	8/31/2020	20.40		088475		
I-41526039	7/01/20 SHBRN2 54015	R	8/31/2020	46.24		088475		
I-41526040	7/01/20 LIGHTING	R	8/31/2020	16.81		088475		
I-41526042	7/01/20 PARK LIGHTING	R	8/31/2020	30.53		088475		
I-41526043	7/01/20 PARK LIGHTING	R	8/31/2020	16.81		088475		
I-41526044	7/01/20 PARK LIGHTING	R	8/31/2020	47.34		088475		
I-41526045	7/01/20 PK LIGHTING	R	8/31/2020	16.81		088475		
I-41526046	7/01/20 LIGHTING	R	8/31/2020	7.18		088475		
I-41526047	7/01/20 LIGHTING	R	8/31/2020	7.18		088475		
I-41526048	7/01/20 LIGHTING	R	8/31/2020	7.18		088475		
I-41526049	7/01/20 LIGHTING	R	8/31/2020	7.18		088475		
I-41526050	7/01/20 LIGHTING	R	8/31/2020	7.18		088475		
I-41526051	7/01/20 DETENTION CENTER 50071	R	8/31/2020	2,629.12		088475		
I-41526052	7/01/20 POOL 43005	R	8/31/2020	623.73		088475		
I-41526053	7/01/20 PARK 69722	R	8/31/2020	90.16		088475		
I-41526054	7/01/20 SHOP BUILDING 66858	R	8/31/2020	26.66		088475		
I-41526056	7/01/20 CLINIC 58357	R	8/31/2020	37.94		088475		
I-41526057	7/01/20 CLINIC 2 53995	R	8/31/2020	20.40		088475		
I-41526058	7/01/20 LIGHTING	R	8/31/2020	30.53		088475		8,165.87
71	LUBBOCK AVALANCHE-JOURNAL							
I-55168217.2020	PLAINS LIBRARY	R	8/31/2020	497.80		088479		497.80
1760	MICROMARKETING LLC							
I-818989	BOOK	R	8/31/2020	27.90		088480		
I-819691	CD	R	8/31/2020	39.80		088480		
I-820003	BOOK	R	8/31/2020	26.97		088480		94.67

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-2049	PRCT 1	R	8/31/2020	315.00		088481		
I-2050	PCT 2	R	8/31/2020	85.00		088481		
I-4069	ANNEX	R	8/31/2020	737.50		088481		
I-5069	SR CITIZENS	R	8/31/2020	900.00		088481		
I-6069	SO	R	8/31/2020	357.50		088481		
I-7069	COUNTY PARK	R	8/31/2020	375.00		088481		
I-8013 2020	DC LIBRARY	R	8/31/2020	400.00		088481		
I-80692020	COMMUNITY BLDG	R	8/31/2020	1,000.00		088481		4,170.00
6913	PARAMOUNT PRESS							
I-7964	JUV PROB BCS	R	8/31/2020	55.00		088482		55.00
5470	RE JANES GRAVEL CO.							
I-74788	GRADE 7 CR 260-1	R	8/31/2020	1,114.75		088483		
I-74789	GRADE 7 CR 365-4	R	8/31/2020	1,420.00		088483		
I-74896	GRADE 7 CR 365	R	8/31/2020	1,465.04		088483		
I-74948	CR365	R	8/31/2020	1,478.90		088483		
I-75003	CR365-4 GRADE 7	R	8/31/2020	1,450.03		088483		
I-75053	CR 365-4	R	8/31/2020	1,074.82		088483		8,003.54
11916	RISE BROADBAND							
I-090120-093020	JUVENILE P	R	8/31/2020	24.93		088484		24.93
461	SAM'S CLUB DIRECT							
I-072220	KETCHUP	R	8/31/2020	42.68		088485		
I-07222020	VACCUUM	R	8/31/2020	134.94		088485		
I-07242020	GROCERIES	R	8/31/2020	617.52		088485		
I-08072020	GROCERIES COFFEE	R	8/31/2020	784.90		088485		
I-08102020	SUPER GLUE/LYSOL	R	8/31/2020	56.48		088485		
I-081220	BLEACH,HANDSOAP,PLATES,CUP,TEA	R	8/31/2020	58.88		088485		
I-08122020	SUGAR & SHOP TOWELS	R	8/31/2020	46.34		088485		1,741.74
3172	SIERRA SPRINGS							
I-12597469 082020	LANDFILL	R	8/31/2020	76.70		088486		76.70
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119714-IN	REWIRE LIGHTS	R	8/31/2020	37.50		088487		
I-0119718-IN	ANTENNA & REPEATER	R	8/31/2020	823.00		088487		860.50
10091	SOUTHERN TIRE MART, LLC							
I-4900032950	TIRES	R	8/31/2020	3,552.10		088488		
I-4900033261	FLAT REPAIR	R	8/31/2020	35.00		088488		3,587.10

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-210108	CONTRACT #CN2821-01	R	8/31/2020	18.89		088489		
I-210109	CONTRACT # CN2828-01	R	8/31/2020	161.30		088489		
I-210390	CALENDAR REFILL	R	8/31/2020	22.68		088489		
I-210540	CONTRACT NUMBER 2550-01	R	8/31/2020	57.97		088489		260.84
2847	TASTE OF HOME							
I-081020	SUBSCRIPTION	R	8/31/2020	14.98		088490		14.98
3189	TERRY COUNTY JUVENILE PROBATIO							
I-08272020	TERRY CO JUV PROB EXPENSES	R	8/31/2020	849.16		088491		849.16
13624	TEXAS A&M UNIVERSITY EXTENSION							
I-082420.LET543	ANAIS VERDUGO	R	8/31/2020	175.00		088492		
I-LET543.082420	LEONARDO VALENTIN-MARTA	R	8/31/2020	175.00		088492		350.00
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-202006-195343	APRIL WARD	R	8/31/2020	1.00		088493		1.00
7715	TYLER TECHNOLOGIES INC.							
I-025-307146	INCODEFINANCIALS810/1/20-12/31	R	8/31/2020	6,545.29		088494		6,545.29
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-305812	NTWRK SPRT WEBHOSTING-RECORDIN	R	8/31/2020	3,386.48		088495		3,386.48
1768	US FOODS, INC.							
I-3240546	8/19/20	R	8/31/2020	505.39		088496		
I-3357455	GROCERIES	R	8/31/2020	499.31		088496		1,004.70
4275	VERIZON							
I-9860514536	JUL 11-AUG 10	R	8/31/2020	342.19		088497		342.19
167	WATER PROCESSING							
I-48416864	COUNTY PARK 3/30/2020	R	8/31/2020	69.45		088498		
I-48909483	COUNTY PARK 5/5/20	R	8/31/2020	69.45		088498		138.90
6915	WEST TEXAS CENTERS FOR MHMR							
I-111876.070120	HARRISON, STEVEN	R	8/31/2020	240.00		088499		
I-18256.082120	RAMOS, JOSE G	R	8/31/2020	204.00		088499		
I-30062.070820	GRAMMER, BRYAN T	R	8/31/2020	102.00		088499		
I-32998.070120	BROWN, MARSHALL	R	8/31/2020	102.00		088499		
I-37216.072220	BARRIENTES, KELVIN	R	8/31/2020	204.00		088499		
I-72988.070120	SELLER, SHARE	R	8/31/2020	102.00		088499		954.00



VENDOR SET: 01 Yoakum County  
BANK: APCA3 ACCOUNTS PAYABLE POOLED  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-125103608.081720	AUGUST 17, 2020	R	8/31/2020	261.35		088500		261.35
5584	WINDSTREAM TELECOM							
I-125103919.82120	8065923601	R	8/31/2020	101.89		088501		101.89
5584	WINDSTREAM TELECOM							
I-125104800.82120	8065927008	R	8/31/2020	95.25		088502		95.25
5584	WINDSTREAM TELECOM							
I-125105386.82120	8065928000	R	8/31/2020	319.59		088503		319.59
5584	WINDSTREAM TELECOM							
I-126235201.82120	8066378011	R	8/31/2020	45.56		088504		45.56
89	XCEL ENERGY							
I-0855890708	300319366	R	8/31/2020	11.27		088505		
I-0855891958	300281647	R	8/31/2020	215.02		088505		
I-0855892218	300379679	R	8/31/2020	156.79		088505		
I-0855894181	304650745	R	8/31/2020	997.69		088505		
I-0855894265	300275868	R	8/31/2020	173.93		088505		
I-855891937	226440 226441	R	8/31/2020	145.46		088505		
I-855892202	28331	R	8/31/2020	27.45		088505		
I-855894147	19396	R	8/31/2020	47.92		088505		
I-855894159	19397	R	8/31/2020	41.10		088505		
I-855894171	40254	R	8/31/2020	13.70		088505		
I-855894257	226442	R	8/31/2020	14.24		088505		1,844.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	277	779,129.63	0.00	772,356.16
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,773.47CR	6,773.47CR	0.00

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0				
VENDOR SET: 01 BANK: APCA3 TOTALS:	281	772,356.16	0.00	772,356.16
BANK: APCA3 TOTALS:	281	772,356.16	0.00	772,356.16

VENDOR SET: 01 Yoakum County  
BANK: CCP3 PSB CCP 3  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-951	CCP 08/25/20 PAYROLL TRANSFER	R	8/19/2020	5,117.62		000951		5,117.62
1420	CSCD							
I-8/31/20	TRANS BACK DIFF FROM PAYROLL	R	8/31/2020	609.03		000952		609.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,726.65	0.00	5,726.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,726.65	0.00	5,726.65
BANK: CCP3 TOTALS:	2	5,726.65	0.00	5,726.65

VENDOR SET: 01 Yoakum County  
BANK: CCRM3 CC RECORDS MGMT  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202008310989	8/31/20 AP TRANSFERS	H	8/31/2020	3,386.48		009814		3,386.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,386.48	0.00	3,386.48
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	3,386.48	0.00	3,386.48
BANK: CCRM3 TOTALS:	1	3,386.48	0.00	3,386.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3273 CJPF	CJPF JULY INT	R	8/04/2020	7.83		003273		7.83

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	7.83	0.00	7.83
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: CJPF3 TOTALS:	1	7.83	0.00	7.83
BANK: CJPF3 TOTALS:	1	7.83	0.00	7.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	JACK HAMILTON TIRE CO.							
I-1-247679	ACCT# 2781	R	8/03/2020	15.00		014062		15.00
5780	MICHAEL S HORD, MD							
I-7/20/2020 JP	PENNINGTON, JAMES	R	8/03/2020	100.00		014063		100.00
10088	POTATO SPECIALITY							
I-B43524	105053	R	8/03/2020	311.55		014064		311.55
10609	SHAVER FOODS, LLC							
I-0291608	60-0000953	R	8/03/2020	3,793.59		014065		3,793.59
13192	STAPLES BUSINESS CREDIT							
I-7306650694-0-8	266004 1705194DAL	R	8/03/2020	559.86		014066		
I-7307671321-0-3	266004 1705194DAL	R	8/03/2020	559.86		014066		1,119.72
386	UNITED SUPERMARKETS							
I-2020 JULY CRT3	CUST# 7219200	R	8/03/2020	348.26		014067		348.26
11466	VDG, INC.							
I-09-20 - 08/21	LICENSING FEE	R	8/03/2020	15,309.00		014068		15,309.00
381	PAYROLL ACCOUNT							
I-14069	CRT3 08/10/20 PT PAYROLL TRANS	R	8/06/2020	2,529.73		014069		2,529.73
5173	CHRISTOPHER G HISEL MD							
I-07/24/2020 HF	FLORES, HECTOR	R	8/10/2020	100.00		014070		
I-07/27/2020 AM	MINDIETA, ANTONIO	R	8/10/2020	100.00		014070		
I-07/27/2020 BW	WATKINS, BRADLEY	R	8/10/2020	100.00		014070		
I-07/27/2020 JP	PENNINGTON, JAMES	R	8/10/2020	100.00		014070		400.00
12580	CLINT EDWARDS							
I-080520 WLAMART	SUPPLIES REIM PRECAUTION COVID	R	8/10/2020	226.02		014071		226.02
11254	BIMBO BAKERIES USA							
I-84057940746	99-89393-9982-99	R	8/10/2020	75.20		014072		75.20
215	GEBO CREDIT CORPORATION							
I-20363/6	JEANS / BOOTS	R	8/10/2020	158.97		014073		
I-20364/6	STEEL SHOES / JEANS	R	8/10/2020	114.97		014073		
I-20365/6	BOOT, JEANS, T-SHIRT, TEES	R	8/10/2020	230.94		014073		
I-20366/6	STEEL SHOES	R	8/10/2020	79.99		014073		
I-20404/6	STOOL, FAN	R	8/10/2020	102.98		014073		
I-20428/6	TEE, SHIRT, JEANS, BOOTS	R	8/10/2020	209.96		014073		
I-20429/6	BOOTS, JEANS, SHIRT	R	8/10/2020	208.97		014073		
I-20430/6	BELT	R	8/10/2020	10.97		014073		
I-20431/6	BELT	R	8/10/2020	10.97		014073		1,128.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218	LEAF							
I-10883422	100-4340059-001	R	8/10/2020	191.93		014074		191.93
10088	POTATO SPECIALITY							
I-B40011.1	105053 / SHORT	R	8/10/2020	2.00		014075		
I-B44150	105053	R	8/10/2020	185.65		014075		187.65
681	WAGNER SUPPLY COMPANY							
I-L018257	782150	R	8/10/2020	599.32		014076		599.32
12718	SYNCB/AMAZON							
I-454969399974 C/E	0013740 UNAPPLIED CASH	R	8/13/2020	27.96		014077		27.96
381	PAYROLL ACCOUNT							
I-14078	CRTC 08/25/20 PAYROLL TRANSFER	R	8/19/2020	58,304.35		014078		58,304.35
3455	A A WORLD SERVICES INC							
I-IN015031	900002921	R	8/24/2020	119.70		014079		119.70
606	ATMOS ENERGY/ENERGAS							
I-07-15-20T008/13/20	3009018661	R	8/24/2020	251.27		014080		251.27
1813	CARD SERVICE CENTER							
I-2020 JUL CRT3	ACCT ENDING 0070	R	8/24/2020	102.06		014081		102.06
11254	BIMBO BAKERIES USA							
I-84057940789	99-89393-9982-99	R	8/24/2020	75.20		014082		75.20
2944	ECOLAB INC.							
I-6256727956	CONTRACT# 1000739589	R	8/24/2020	99.17		014083		99.17
6397	MCI							
I-2020 JUL CRT3	08682822705	R	8/24/2020	58.56		014084		58.56
10088	POTATO SPECIALITY							
I-B44448	105053	R	8/24/2020	291.46		014085		
I-B44954	105053	R	8/24/2020	215.24		014085		
I-B45221	105053	R	8/24/2020	46.40		014085		553.10
11442	SYSCO WEST TEXAS							
I-178884737	9000062740	R	8/24/2020	1,923.60		014086		1,923.60
386	UNITED SUPERMARKETS							
I-2020 JUL CRT3	CUSTOMER # 2143800	R	8/24/2020	160.65		014087		160.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9860203601	91317655-000011	R	8/24/2020	88.69		014088		88.69
681	WAGNER SUPPLY COMPANY							
I-L018987	762150	R	8/24/2020	344.34		014089		344.34
8226	WINDSTREAM							
I-125114942.081220	806-637-9744	R	8/24/2020	741.61		014090		741.61
9002	WTG FUELS INC							
I-2020 JUL CRT3	15006-23484	R	8/24/2020	177.60		014091		177.60
381	PAYROLL ACCOUNT							
I-14079	CRT3 08/24/20 PT PAYROLL TRANS	R	8/24/2020	1,565.54		014092		1,565.54
12718	SYNCB/AMAZON							
C-963687695457	REFUND	R	8/24/2020	37.99CR		014093		
I-439858343536	CLIPPERCIDE AEROSOL SPRAY	R	8/24/2020	16.90		014093		
I-446458443977	PRINTABLE BUSINESS CARDS	R	8/24/2020	20.28		014093		
I-453993333438	10 PK PROTMASKS 5PK SHIELDS	R	8/24/2020	28.98		014093		
I-467843538845	20 PC NAILS	R	8/24/2020	8.99		014093		
I-469466783544	GLOVES	R	8/24/2020	83.99		014093		
I-857733875993	INSTACOFFEE	R	8/24/2020	39.06		014093		
I-936993496353	CASE FOR ALEXA	R	8/24/2020	12.99		014093		173.20
1819	3M							
I-9408411704	20377687	R	8/31/2020	64.35		014094		64.35
10410	ADVANCED BUSINESS SOLUTIONS							
I-18465	INK CARTRIDGE	R	8/31/2020	130.00		014095		130.00
5173	CHRISTOPHER G HISEL MD							
I-08/05/2020 LG	GUARACHA, LINDA	R	8/31/2020	70.00		014096		70.00
312	CITY OF BROWNFIELD							
I-6-25-20 TO 7-31-20	27-0610-02	R	8/31/2020	4,379.34		014097		4,379.34
11254	BIMBO BAKERIES USA							
I-84057940878	21007599	R	8/31/2020	75.20		014098		75.20
8759	FELIPE EAMIREZ							
I-13029444	6011565690037268	V	8/31/2020	222.13		014099		222.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8759	FELIPE EAMIREZ							
M-CHECK	FELIPE EAMIREZ	VOIDED V	8/31/2020			014099		222.13CR
10088	POTATO SPECIALITY							
I-B45616	105053	R	8/31/2020	438.55		014100		
I-B46011	105053	R	8/31/2020	211.33		014100		649.88
681	WAGNER SUPPLY COMPANY							
I-L019516	782150	R	8/31/2020	172.54		014101		172.54
4370	WAL-MART							
I-002291 CRTC	6097652000505361	R	8/31/2020	22.96		014102		
I-020622 CRTC	6097652000505361	R	8/31/2020	54.80		014102		77.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	96,943.49	0.00	96,721.36
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	222.13CR	222.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	41	96,721.36	0.00	96,721.36
BANK: CRT3 TOTALS:	41	96,721.36	0.00	96,721.36



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6792	CSCD 08/10/20 PT PAYROLL TRANS	R	8/06/2020	823.79		006792		823.79
5902	DE LAGE LANDEN FINANCIAL							
I-68887277	07/15/20 - 08/14/20	R	8/10/2020	81.46		006793		81.46
13664	QUADIENT LEASING USA, INC							
I-N8398054	MAY - AUG 2020	R	8/10/2020	131.97		006794		131.97
9032	THOMAS GARCIA							
I-JULY 2020	JULY BIPP CLASSES	R	8/10/2020	214.50		006795		214.50
9002	WTG FUELS INC							
I-2020 JULY CSCD	ACCT# 15006-45613	R	8/10/2020	82.13		006796		82.13
11152	JEREMY TIPTON							
I-260	CSTS CONTRACT SERV - AUG 2020	R	8/17/2020	125.00		006797		125.00
3767	TERRY COUNTY TAX A/C							
I-1225472 20	2005/TOYT/ 4D	R	8/17/2020	7.50		006798		7.50
37	WILLIS AUTO & TIRES							
I-58979	BLADE / BEAM BLADES	R	8/17/2020	103.35		006799		103.35
8226	WINDSTREAM							
I-040213678 080520	806-456-2955	R	8/17/2020	123.88		006800		123.88
8226	WINDSTREAM							
I-040213857 080520	806-456-2481	R	8/17/2020	53.82		006801		53.82
381	PAYROLL ACCOUNT							
I-6802	CSCD 08/25/20 PAYROLL TRANSFER	R	8/19/2020	18,080.17		006802		18,080.17
640	CCP							
I-08/19/20	AUG 2020 PAYROLL TRANSFER	R	8/19/2020	2,500.00		006803		2,500.00
381	PAYROLL ACCOUNT							
I-6804	CSCD 08/24/20 PT PAYROLL TRANS	R	8/24/2020	244.09		006804		244.09
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620207	ACCT # 007576	R	8/24/2020	11.05		006805		11.05
4275	VERIZON							
I-9860203610	913226407-00001	R	8/24/2020	148.38		006806		148.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5902	DE LAGE LANDEN FINANCIAL							
I-67051661 C/E	2/15/20-3/14/20	R	8/24/2020	81.46		006807		81.46
1209	CRTC							
I-7/31/20	COVID REVENUE	R	8/24/2020	40,045.00		006808		40,045.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	62,857.55	0.00	62,857.55
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:	17	62,857.55	0.00	62,857.55
BANK: CSCD3	TOTALS:	17	62,857.55	0.00	62,857.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13725	CSI:LUBBOCK							
I-2322	DSPRO	H	8/10/2020	66,808.62		002322		66,808.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	66,808.62	0.00	66,808.62
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	66,808.62	0.00	66,808.62
BANK: D/S3 TOTALS:	1	66,808.62	0.00	66,808.62

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11406	DSWT 08/13/20 PAYROLL TRANSFER	H	8/11/2020	31,390.68		011406		31,390.68
381	PAYROLL ACCOUNT							
I-11475	DSWT 08/27/20 PAYROLL TRANSFER	H	8/25/2020	17,366.94		011475		17,366.94
3442	AMERIPRIDE							
I-11478	DSWT	H	8/03/2020	223.32		011478		223.32
5725	AQUAONE LLC							
I-11479	DSWT	H	8/03/2020	51.50		011479		51.50
12443	METRO MEDICAL SUPPLY, INC							
I-11480	DSWT	H	8/03/2020	16,288.31		011480		16,288.31
34	CITY OF DENVER CITY							
I-11481	DSWT	H	8/03/2020	874.26		011481		874.26
39	DC ACE HARDWARE							
I-11482	DSWT	H	8/03/2020	8.59		011482		8.59
10059	H & S TECHNICAL SERVICES							
I-11483	HOS	H	8/03/2020	604.65		011483		604.65
6167	HENRY SCHEIN INC							
I-11484	DSWT	H	8/03/2020	2,174.75		011484		2,174.75
7469	MAR COR PURIFICATION							
I-11485	DSWT	H	8/03/2020	1,359.23		011485		1,359.23
10716	QUADIANT FINANCE USA							
I-11486	DSWT	H	8/03/2020	198.94		011486		198.94
7904	QUILL CORPORATION							
I-11487	DSWT	H	8/03/2020	186.24		011487		186.24
10935	LISA SMITH							
I-11488	DSWT	H	8/03/2020	32.94		011488		32.94
1697	TASCOSA OFFICE MACHINES, INC.							
I-11489	DSWT	H	8/03/2020	137.32		011489		137.32
472	THRIFTWAY FOODS							
I-11490	DSWT	H	8/03/2020	4.84		011490		4.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131	VEXUS FIBER							
I-11491	DSWT	H	8/03/2020	7.61		011491		7.61
363	YC HOSPITALIZATION INSURANCE							
I-11492	DSWT AUG TRANSAM INS ADJ	H	8/04/2020	31.33		011492		31.33
3442	AMERIPRIDE							
I-11493	DSWT	H	8/10/2020	223.32		011493		223.32
12443	METRO MEDICAL SUPPLY, INC							
I-11494	DSWT	H	8/10/2020	2,096.75		011494		2,096.75
8783	DIRECTV, LLC							
I-11495	DSWT	H	8/10/2020	176.28		011495		176.28
6647	JOHNNY ADAMS, LMSW-ACP							
I-11496	DSWT	H	8/10/2020	2,687.50		011496		2,687.50
6680	MARY ANN MARNELL							
I-11497	DSWT	H	8/10/2020	575.55		011497		575.55
5584	WINDSTREAM TELECOM							
I-11498	DSWT	H	8/10/2020	351.45		011498		351.45
3442	AMERIPRIDE							
I-11499	dswt	H	8/17/2020	223.32		011499		223.32
5725	AQUAONE LLC							
I-11500	DSWT	H	8/17/2020	143.52		011500		143.52
10726	B BRAUN MEDICAL, INC.							
I-11501	DSWT	H	8/17/2020	5,491.80		011501		5,491.80
12443	METRO MEDICAL SUPPLY, INC							
I-11502	DSWT	H	8/17/2020	7,358.62		011502		7,358.62
6194	HACH COMPANY							
I-11503	DSWT	H	8/17/2020	499.47		011503		499.47
6167	HENRY SCHEIN INC							
I-11504	DSWT	H	8/17/2020	1,179.70		011504		1,179.70
6680	MARY ANN MARNELL							
I-11505	DSWT	H	8/17/2020	575.55		011505		575.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-11506	MAYFIELD PAPER COMPANY, INC DSWT	H	8/17/2020	34.21		011506		34.21
7938 I-11507	MEDLINE INDUSTRIES DSWT	H	8/17/2020	356.67		011507		356.67
12781 I-11508	NATIONAL BILLING ASSOCIATES DSWT	H	8/17/2020	4,371.18		011508		4,371.18
11587 I-11509	UPS DSWT	H	8/17/2020	3.91		011509		3.91
89 I-11510	XCEL ENERGY DSWT	H	8/17/2020	772.34		011510		772.34
3442 I-11511	AMERIPRIDE HOS	H	8/24/2020	223.32		011511		223.32
10284 I-11512	ASCEND CLINICAL, LLC DSWT	H	8/24/2020	1,764.50		011512		1,764.50
6647 I-11513	JOHNNY ADAMS, LMSW-ACP DSWT	H	8/24/2020	1,010.00		011513		1,010.00
6680 I-11514	MARY ANN MARNELL DSWT	H	8/24/2020	575.55		011514		575.55
6173 I-11515	MESA LABORATORIES INC DSWT	H	8/24/2020	172.45		011515		172.45
11067 I-11516	RESEARCH & MARKETING STRATEGIE DSWT	H	8/24/2020	8.00		011516		8.00
12851 I-11517	WTMC - REFUNDING ACCT DSWT	H	8/24/2020	22.00		011517		22.00
3442 I-11518	AMERIPRIDE DSWT	H	8/31/2020	223.32		011518		223.32
10726 I-11519	B BRAUN MEDICAL, INC. DSWT	H	8/31/2020	1,984.50		011519		1,984.50
12443 I-11520	METRO MEDICAL SUPPLY, INC DSW	H	8/31/2020	7,691.08		011520		7,691.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-11521	DSWT	H	8/31/2020	1,259.35		011521		1,259.35
39	DC ACE HARDWARE							
I-911522	DSWT	H	8/31/2020	8.59		011522		8.59
6167	HENRY SCHEIN INC							
I-11523	DSWT	H	8/31/2020	491.02		011523		491.02
6680	MARY ANN MARNELL							
I-11524	DSWT	H	8/31/2020	544.87		011524		544.87
12657	MEDSHARPS WEST LLC							
I-11525	DSWT	H	8/31/2020	20.00		011525		20.00
10716	QUADIENET FINANCE USA							
I-11526	DSWT	H	8/31/2020	84.28		011526		84.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	51	114,145.42	0.00	114,145.42
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: DC/3 TOTALS:	51	114,145.42	0.00	114,145.42
BANK: DC/3 TOTALS:	51	114,145.42	0.00	114,145.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-DC UNPOST	DC UNPOSTS	V	8/14/2020	10.75		007502		10.75
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED V	8/14/2020			007502		10.75CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	10.75	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:	1 VOID DEBITS	0.00		
	VOID CREDITS	10.75CR	10.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: FEE2 TOTALS:	1	0.00	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7489 FEE	FEE JULY INT	R	8/04/2020	16.64		007489		16.64
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202008070969	JULY CCRA	R	8/07/2020	2,279.00		007490		2,279.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202008070970	JULY CCRM	R	8/07/2020	2,260.00		007491		2,260.00
582	CRIMINAL JUSTICE PLANNING							
I-202008070968	JULY STATE/CJPF FEES	R	8/07/2020	11,896.85		007492		11,896.85
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202008070972	JULY DCRA	R	8/07/2020	26.01		007493		26.01
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202008070973	JULY DCRM	R	8/07/2020	61.62		007494		61.62
482	YC GENERAL FUND							
I-202008070966	JULY OFFICE FEES	R	8/07/2020	22,766.34		007495		22,766.34
3022	YC SPECIAL FUNDS							
I-202008070967	JULY SP FEES	R	8/07/2020	278.53		007496		278.53
13728	WILLIAMS, PARKER, ET AL LAW OF							
I-202008140983	OVERPMT DEATH CERT	R	8/14/2020	29.00		007497		29.00
11069	BILL HELWIG							
I-202008140984	REISSUE FOR CK 6668 FEE/120115	R	8/14/2020	4.00		007498		4.00
482	YC GENERAL FUND							
I-JP UNPOSTS 2014-20	JP UNPOSTS 2014-16	R	8/14/2020	15.30		007499		
I-UNPOSTS CC/2013-19	CC UNPOSTS 2013-2019	R	8/14/2020	203.25		007499		218.55
482	YC GENERAL FUND							
I-DC UNPOSTS	STEPHEN D ROGERS	R	8/14/2020	10.75		007501		10.75

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS:	39,847.29	0.00	39,847.29
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	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: FEE3 TOTALS:	39,847.29	0.00	39,847.29
BANK: FEE3 TOTALS:	39,847.29	0.00	39,847.29

VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 8/01/2020 THRU 8/31/2020

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-202008120981	JULY ADVALOREM TAXES	H	8/12/2020	6,096.56		009472		6,096.56

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	6,096.56	0.00	6,096.56
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	6,096.56	0.00	6,096.56
BANK: FML3 TOTALS:	1	6,096.56	0.00	6,096.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202008030961	YC CLEARING ACCOUNT gen aps	R	8/03/2020	193,276.26		008661		193,276.26
381 I-8662	PAYROLL ACCOUNT GEN 08/10/20 PT PAYROLL TRANS	R	8/10/2020	22,128.97		008662		22,128.97
4912 I-8663	YC CLEARING ACCOUNT GEN AP TRSFS	R	8/10/2020	165,038.82		008663		165,038.82
3837 I-S0>DC JULY	YC FEE ACCOUNT SO>DC FEE	R	8/11/2020	60.00		008664		60.00
381 I-8665	PAYROLL ACCOUNT GEN 08/11/20 PT PAYROLL TRANS	R	8/12/2020	2,671.55		008665		2,671.55
13714 I-8666	JAYCEE BELL J BELL CLUBROOM REFUND	R	8/12/2020	25.00		008666		25.00
13726 I-8667	TONYA GOOCH T GOOCH DCOMMBLDG	R	8/12/2020	150.00		008667		150.00
6999 I-08132020	HAVA GRANT COVID EXP MISC DEPT	R	8/13/2020	806.58		008668		806.58
1686 I-08012020	YC PRECINCT #4 COVID HAND SANITZER/GLOVES	R	8/14/2020	233.39		008669		233.39
4912 I-8670	YC CLEARING ACCOUNT 81720 AP TRANSFERS	V	8/17/2020	80,626.39		008670		80,626.39
4912 M-CHECK	YC CLEARING ACCOUNT YC CLEARING ACCOUNT	VOIDED	V 8/17/2020			008670		80,626.39CR
13729 I-202008170985	LINDY BOONE L BOONE/CLUBROOM	R	8/17/2020	25.00		008671		25.00
4912 I-8672	YC CLEARING ACCOUNT 81720 AP TRANSFERS	R	8/17/2020	80,626.79		008672		80,626.79
381 I-8673	PAYROLL ACCOUNT GEN 08/25/20 PAYROLL TRANSFER	R	8/20/2020	499,642.53		008673		499,642.53
381 I-8674.2	PAYROLL ACCOUNT GEN 08/24/20 PT PAYROLL TRANS	R	8/24/2020	12,663.61		008674		12,663.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8675	824 AP TRANSFERS	R	8/24/2020	60,971.77		008675		60,971.77
4912	YC CLEARING ACCOUNT							
I-202008310986	8/31/20 AP TRANSFERS	R	8/31/2020	29,040.03		008676		29,040.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	1,147,986.69	0.00	1,067,360.30
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	80,626.39CR	80,626.39CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	16	1,067,360.30	0.00	1,067,360.30
BANK: GEN3 TOTALS:	16	1,067,360.30	0.00	1,067,360.30

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-8.3.20	HIFAUG METLIFE INS ADJ	R	8/03/2020	41.02		004997		41.02
10684	JULIE HICKS							
I-8/3/20	HIF AUG METLIFE INS ADJ	R	8/03/2020	140.46		004998		140.46
12805	METLIFE							
I-8-3-2020	METLIFE AUG PREMIUM W/CREDIT	R	8/03/2020	12,612.97		004999		12,612.97
12926	GWENDOLYN TAYLOR							
I-8-3-20	HIF AUG METLIFE INS ADJ	R	8/03/2020	41.02		005000		41.02
13721	MIKAYLA D RESENDEZ							
I-8/3/2020	HIF AUG METLIFE INS ADJ	R	8/03/2020	52.74		005001		52.74
13722	DANILAH M AGUIRRE							
I-8.3.2020	HIF AUG METLIFE INS ADJ	R	8/03/2020	24.68		005002		24.68
9156	JESENIA ROMO							
I-8/3/2020	HIF AUG METLIFE INS ADJ	R	8/03/2020	52.74		005003		52.74
482	YC GENERAL FUND							
I-5004 HI	HI JULY INT	R	8/04/2020	61.49		005004		61.49

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	13,027.12	0.00	13,027.12
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: HI3	TOTALS:	8	13,027.12	0.00	13,027.12
BANK: HI3	TOTALS:		8	13,027.12	0.00	13,027.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10651	OFFICEWISE FURNITURE & SUPPLY							
I-12271	HMH	V	3/30/2020	179.00		012271		179.00
10651	OFFICEWISE FURNITURE & SUPPLY							
M-CHECK	OFFICEWISE FURNITURE & SUNPOST	V	8/11/2020			012271		179.00CR
381	PAYROLL ACCOUNT							
I-12337	HMH 08/13/20 PAYROLL TRANSFER	H	8/11/2020	22,977.51		012337		22,977.51
381	PAYROLL ACCOUNT							
I-12363	HMH 08/27/20 PAYROLL TRANSFER	H	8/25/2020	12,650.03		012363		12,650.03
5541	JANIE ALLEN							
I-12367	HMH	H	8/03/2020	151.80		012367		151.80
6705	CYNTHIA ESCALANTE							
I-12368	HMH	H	8/03/2020	81.71		012368		81.71
8607	BELINDA JACKSON							
I-12369	HMH	H	8/03/2020	180.26		012369		180.26
11137	KIMBERLY LOPEZ							
I-12370	HMH	H	8/03/2020	197.23		012370		197.23
12934	JEANETTE MARTINEZ							
I-12371	HMH	H	8/03/2020	291.70		012371		291.70
1697	TASCOSA OFFICE MACHINES, INC.							
I-12372	HMH	H	8/03/2020	40.18		012372		40.18
11111	ABILITY NETWORK INC.							
I-12373	HMH	H	8/03/2020	270.89		012373		270.89
5584	WINDSTREAM TELECOM							
I-12374	HMH	H	8/03/2020	73.35		012374		73.35
10651	OFFICEWISE FURNITURE & SUPPLY							
I-12375	HMH	H	8/11/2020	179.00		012375		179.00
5541	JANIE ALLEN							
I-12376	HMH	H	8/17/2020	174.63		012376		174.63
5725	AQUAONE LLC							
I-12377	HMH	H	8/17/2020	40.00		012377		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11767	HEALTHCARE FIRST							
I-12378	HMH	H	8/17/2020	500.00		012378		500.00
8607	BELINDA JACKSON							
I-12379	HMH	H	8/17/2020	83.78		012379		83.78
11137	KIMBERLY LOPEZ							
I-12380	HMH	H	8/17/2020	181.13		012380		181.13
12934	JEANETTE MARTINEZ							
I-12381	HMH	H	8/17/2020	192.63		012381		192.63
13680	REHABCARE							
I-12382	HMH	H	8/17/2020	4,064.00		012382		4,064.00
12833	VIVIAL							
I-12383	HMH	H	8/17/2020	185.95		012383		185.95
11767	HEALTHCARE FIRST							
I-12384	HMH	H	8/24/2020	2,273.00		012384		2,273.00
11111	ABILITY NETWORK INC.							
I-12385	HMH	H	8/31/2020	270.89		012385		270.89
5541	JANIE ALLEN							
I-12386	HMH	H	8/31/2020	56.93		012386		56.93
510	BEN E KEITH COMPANY							
I-12387	HMH	H	8/31/2020	44.06		012387		44.06
8607	BELINDA JACKSON							
I-12388	HMH	H	8/31/2020	136.62		012388		136.62
11137	KIMBERLY LOPEZ							
I-12389	HMH	H	8/31/2020	260.48		012389		260.48
12934	JEANETTE MARTINEZ							
I-12390	HMH	H	8/31/2020	229.25		012390		229.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-12391	HMH	H	8/31/2020	13.09		012391		13.09

VENDOR SET: 01 Yoakum County  
BANK: HMH/3 YC HOME HEALTH  
DATE RANGE: 8/01/2020 THRU 8/31/2020

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:	27	45,800.10	0.00	45,800.10
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	179.00CR	179.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3TOTALS:	28	45,800.10	0.00	45,800.10
BANK: HMH/3 TOTALS:	28	45,800.10	0.00	45,800.10



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13471	COLLIN MCLARTY							
I-64235	HOS	V	3/09/2020	52.99		064235		52.99
13471	COLLIN MCLARTY							
M-CHECK	COLLIN MCLARTY	UNPOST	V 8/10/2020			064235		52.99CR
381	PAYROLL ACCOUNT							
I-65657	HOSP 08/13/20 PAYROLL TRANSFER	H	8/11/2020	696,006.88		065657		696,006.88
381	PAYROLL ACCOUNT							
I-65658	HOSP 08/27/20 PAYROLL TRANSFER	H	8/25/2020	413,369.73		065658		413,369.73
11111	ABILITY NETWORK INC.							
I-65660	HOS	H	8/03/2020	607.75		065660		607.75
3442	AMERIPRIDE							
I-65661	OS	H	8/03/2020	3,855.37		065661		3,855.37
11966	APPLIED MEDICAL							
I-65662	HOS	H	8/03/2020	471.00		065662		471.00
5725	AQUAONE LLC							
I-65663	HOS	H	8/03/2020	556.50		065663		556.50
13718	ASHHRA							
I-65664	HOS	H	8/03/2020	355.00		065664		355.00
568	BAXTER HEALTHCARE CORP							
I-65665	HOS	H	8/03/2020	188.15		065665		188.15
510	BEN E KEITH COMPANY							
I-65666	HOS	H	8/03/2020	1,679.34		065666		1,679.34
13467	BIOFIRE DIAGNOSTICS LLC							
I-65667	HOS	H	8/03/2020	65,699.14		065667		65,699.14
12008	WENDY BIRCH							
I-65668	HOS	H	8/03/2020	132.25		065668		132.25
84	CANO PARTS & SERVICES							
I-65669	HOS	H	8/03/2020	90.72		065669		90.72
34	CITY OF DENVER CITY							
I-65670	HOS	H	8/03/2020	3,326.88		065670		3,326.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5692	C R BARD INC							
I-65671	HOS	H	8/03/2020	59.00		065671		59.00
6232	CTSI							
I-65672	HOS	H	8/03/2020	40.00		065672		40.00
8783	DIRECTV, LLC							
I-65673	HOS	H	8/03/2020	278.45		065673		278.45
12183	EMD MILLIPORE CORP							
I-65674	HOS	H	8/03/2020	996.43		065674		996.43
4580	EMPIRE PAPER CO							
I-65675	HOS	H	8/03/2020	592.63		065675		592.63
10864	EMR SUPPORT GROUP, LLC							
I-65676	HOS	H	8/03/2020	7,500.00		065676		7,500.00
12093	FISHER & PAYKEL HEALTHCARE							
I-65677	HOS	H	8/03/2020	84.63		065677		84.63
3396	FISHER HEALTHCARE							
I-65678	HOS	H	8/03/2020	2,493.33		065678		2,493.33
219	GRAINGER							
I-65679	HOS	H	8/03/2020	4,198.29		065679		4,198.29
5082	DAVID L GREEN CRNA							
I-65680	HOS	H	8/03/2020	18,900.00		065680		18,900.00
13649	HAMILTON MEDICAL INC							
I-65681	HOS	V	8/03/2020	209.50		065681		209.50
13649	HAMILTON MEDICAL INC							
M-CHECK	HAMILTON MEDICAL INC	VOIDED	V	8/03/2020		065681		209.50CR
5856	HEALTHCARE LOGISTICS, INC							
I-65682	HOS	H	8/03/2020	48.03		065682		48.03
33	HIGGINBOTHAM BROTHERS							
I-65683	HOS	H	8/03/2020	93.51		065683		93.51
5793	HOME DEPOT CREDIT SERVICE							
I-65684	HOS	H	8/03/2020	1,481.15		065684		1,481.15

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4492	J&J HEALTHCARE SYSTEMS							
I-65685	HOS	H	8/03/2020	2,962.36		065685		2,962.36
13716	LORETTA JARAMILLO							
I-65686	HOS	H	8/03/2020	25.36		065686		25.36
274	JOHNSTONE SUPPLY							
I-65687	HOS	H	8/03/2020	596.33		065687		596.33
12986	MAYFIELD PAPER COMPANY, INC							
I-65688	HOS	H	8/03/2020	727.07		065688		727.07
6021	MCKESSON MEDICAL SURGICAL							
I-65689	HOS	H	8/03/2020	1,889.85		065689		1,889.85
6004	MEDICAL CENTER HOSPITAL							
I-65690	HOS	H	8/03/2020	650.00		065690		650.00
7938	MEDLINE INDUSTRIES							
I-65691	HOS	H	8/03/2020	1,227.00		065691		1,227.00
12657	MEDSHARPS WEST LLC							
I-65692	HOS	H	8/03/2020	1,725.00		065692		1,725.00
6756	TODD MOORE							
I-65693	HOS	H	8/03/2020	18.11		065693		18.11
8418	MVAP MEDICAL SUPPLIES							
I-65694	HOS	H	8/03/2020	21.75		065694		21.75
281	ORKIN OF LUBBOCK							
I-65695	HOS	H	8/03/2020	110.00		065695		110.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65696	HOS	H	8/03/2020	147.82		065696		147.82
7667	OWENS & MINOR							
I-65697	HOS	H	8/03/2020	5,805.69		065697		5,805.69
10881	PERFORMANCE HEALTH							
I-65698	HOS	H	8/03/2020	160.39		065698		160.39
9953	PHILIPS HEALTHCARE							
I-65699	HOS	H	8/03/2020	5,023.64		065699		5,023.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716 I-65700	QUADIENT FINANCE USA HOS	H	8/03/2020	500.00		065700		500.00
13664 I-65701	QUADIENT LEASING USA, INC HOS	H	8/03/2020	872.37		065701		872.37
6467 I-65702	CARMEN RAMOZ HOS	H	8/03/2020	36.22		065702		36.22
12960 I-65703	SAGE PRODUCTS, LLC HOS	H	8/03/2020	340.00		065703		340.00
11898 I-65704	WILLIAM SCOTT HOS	H	8/03/2020	96.60		065704		96.60
2212 I-65705	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/03/2020	7,747.68		065705		7,747.68
13441 I-65706	DANIEL SIMENTAL HOS	H	8/03/2020	350.00		065706		350.00
6036 I-65707	SLOAN MEDICAL CORPORATION HOS	H	8/03/2020	946.60		065707		946.60
1697 I-65708	TASCOSA OFFICE MACHINES, INC. HOS	H	8/03/2020	2,619.46		065708		2,619.46
13717 I-65709	THE S.T.A.B.L.E. PROGRAM OS	H	8/03/2020	353.67		065709		353.67
472 I-65710	THRIFTWAY FOODS HOS	H	8/03/2020	220.76		065710		220.76
5052 I-65711	TRI-ANIM HEALTH SERVICES HOS	H	8/03/2020	21.93		065711		21.93
223 I-65712	UNITED MACHINE & TOOL HOS	H	8/03/2020	10.00		065712		10.00
131 I-65713	VEXUS FIBER HOS	H	8/03/2020	8.39		065713		8.39
12833 I-65714	VIVIAL HOS	H	8/03/2020	161.80		065714		161.80

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13163 I-65715	VVAIRE MEDICAL INC. HOS	H	8/03/2020	268.07		065715		268.07
11988 I-65716	WELLBEATS HOS	H	8/03/2020	249.00		065716		249.00
13402 I-65717	WELLBORN SIGN CO HOS	H	8/03/2020	590.87		065717		590.87
5584 I-65718	WINDSTREAM TELECOM HOS	H	8/03/2020	3,377.51		065718		3,377.51
13046 I-65719	ZRT LABORATORY HOS	H	8/03/2020	308.00		065719		308.00
363 I-65720	YC HOSPITALIZATION INSURANCE HOSP AUG FT DEARBORN INS ADJ	H	8/04/2020	162.45		065720		162.45
363 I-65721	YC HOSPITALIZATION INSURANCE HOSP AUG BCBS INS ADJ	H	8/04/2020	20,509.74		065721		20,509.74
363 I-65722	YC HOSPITALIZATION INSURANCE HOSP AUG AMWINS INS ADJ	H	8/04/2020	22,807.74		065722		22,807.74
4147 I-65723	TEXAS ASSOC OF RURAL HEAL HOS	H	8/04/2020	575.00		065723		575.00
13471 I-65724	COLLIN MCLARTY HOS	H	8/05/2020	52.99		065724		52.99
11124 I-65725	AAPC HOS	H	8/10/2020	1,120.00		065725		1,120.00
8075 I-65726	NORMA ALVIDREZ HOS	H	8/10/2020	706.10		065726		706.10
11481 I-65727	AMERICAN PROFICIENCY INSTITUTE HOS	H	8/10/2020	200.00		065727		200.00
3442 I-65728	AMERIPRIDE HOS	H	8/10/2020	3,138.39		065728		3,138.39
6204 I-65729	VERONICA ANNA HOS	H	8/10/2020	1,200.00		065729		1,200.00

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-65730	HOS	H	8/10/2020	65.00		065730		65.00
31	BARTON'S WELDING							
I-65731	HOS	H	8/10/2020	111.00		065731		111.00
510	BEN E KEITH COMPANY							
I-65732	HOS	H	8/10/2020	1,636.55		065732		1,636.55
13467	BIOFIRE DIAGNOSTICS LLC							
I-65733	HOS	H	8/10/2020	16,451.16		065733		16,451.16
5289	BIO-RAD LABORATORIES							
I-65734	HOS	H	8/10/2020	1,115.57		065734		1,115.57
8624	BROCK'S CARPET							
I-65735	HOS	H	8/10/2020	2,160.00		065735		2,160.00
84	CANO PARTS & SERVICES							
I-65736	HOS	H	8/10/2020	174.44		065736		174.44
5549	CARDINAL HEALTH 200, LLC							
I-65737	HOS	H	8/10/2020	853.31		065737		853.31
36	CITY OF PLAINS							
I-65738	HOS	H	8/10/2020	139.69		065738		139.69
10840	CLAIM MD							
I-65739	HOS	H	8/10/2020	285.00		065739		285.00
11409	CLEMENT COMMUNICATIONS							
I-65740	HOS	H	8/10/2020	364.00		065740		364.00
4284	COOPER SURGICAL, INC							
I-65741	HOS	H	8/10/2020	3,819.67		065741		3,819.67
1005	CHRISTOPHER COTTON MD							
I-65742	HOS	H	8/10/2020	6,592.12		065742		6,592.12
13723	COX/DIRKS ARCHITECTS, P.C.							
I-65743	HOS	H	8/10/2020	1,080.00		065743		1,080.00
6232	CTSI							
I-65744	HOS	H	8/10/2020	4,941.77		065744		4,941.77

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6613	CARMELA DAVIS							
I-65745	HOS	H	8/10/2020	250.41		065745		250.41
13494	WENDOLYN DAVIS							
I-65746	HOS	H	8/10/2020	710.00		065746		710.00
8032	ELECTRACOM SUPPLY INC.							
I-65747	HOS	H	8/10/2020	215.05		065747		215.05
13306	FIRST CHOICE BIOMEDICAL							
I-65748	HOS	H	8/10/2020	429.87		065748		429.87
3396	FISHER HEALTHCARE							
I-65749	hos	H	8/10/2020	47.15		065749		47.15
6573	SCOTT FRANKFATHER							
I-65750	HOS	H	8/10/2020	8,449.62		065750		8,449.62
219	GRAINGER							
I-65751	HOS	H	8/10/2020	750.00		065751		750.00
33	HIGGINBOTHAM BROTHERS							
I-65752	HOS	H	8/10/2020	176.10		065752		176.10
274	JOHNSTONE SUPPLY							
I-65753	HOS	H	8/10/2020	1,372.89		065753		1,372.89
430	KAY AND KOMPANY ELECTRIC INC,							
I-65754	HOS	H	8/10/2020	99.34		065754		99.34
10673	LEA COUNTY ELECTRIC							
I-65755	HOS	H	8/10/2020	553.01		065755		553.01
11332	SHAY LOWREY							
I-65756	HOS	H	8/10/2020	36.22		065756		36.22
509	MATHESON TRI-GAS							
I-65757	HOS	H	8/10/2020	14,239.90		065757		14,239.90
12986	MAYFIELD PAPER COMPANY, INC							
I-65758	HOS	H	8/10/2020	926.12		065758		926.12
11641	MCKESSON DRUG COMPANY							
I-65759	HOS	H	8/10/2020	35,549.17		065759		35,549.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6021 I-65760	MCKESSON MEDICAL SURGICAL HOS	H	8/10/2020	8,409.23		065760		8,409.23
7938 I-65761	MEDLINE INDUSTRIES HOS	H	8/10/2020	2,168.08		065761		2,168.08
13222 I-65762	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/10/2020	1,800.00		065762		1,800.00
6756 I-65763	TODD MOORE HOS	H	8/10/2020	92.58		065763		92.58
12527 I-65764	NANOSONICS HOS	H	8/10/2020	551.00		065764		551.00
11630 I-65765	NUANCE COMMUNICATIONS, INC HOS	H	8/10/2020	143.00		065765		143.00
11092 I-65766	LYNDA ODOM HOS	H	8/10/2020	4,000.00		065766		4,000.00
6983 I-65767	OLYMPUS AMERICA INC HOS	H	8/10/2020	1,257.40		065767		1,257.40
5135 I-65768	OPTICAL SERVICES COMPANY HOS	H	8/10/2020	420.00		065768		420.00
7667 I-65769	OWENS & MINOR HOS	H	8/10/2020	1,867.84		065769		1,867.84
10881 I-65770	PERFORMANCE HEALTH HOS	H	8/10/2020	85.75		065770		85.75
9953 I-65771	PHILIPS HEALTHCARE HOS	H	8/10/2020	553.00		065771		553.00
12295 I-65772	PLATINUM CODE HOS	H	8/10/2020	1,932.84		065772		1,932.84
12742 I-65773	PRIMITIVE SOCIAL HOS	H	8/10/2020	1,500.00		065773		1,500.00
10716 I-65774	QUADIENT FINANCE USA HOS	H	8/10/2020	242.16		065774		242.16



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-65775	HOS	H	8/10/2020	382.23		065775		382.23
9894	ROJO DISTRIBUTORS INC.							
I-65776	HOS	H	8/10/2020	94.00		065776		94.00
11898	WILLIAM SCOTT							
I-65777	HOS	H	8/10/2020	193.20		065777		193.20
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65778	HOS	H	8/10/2020	1,319.88		065778		1,319.88
13441	DANIEL SIMENTAL							
I-65779	HOS	H	8/10/2020	450.00		065779		450.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-65780	HOS	H	8/10/2020	609.97		065780		609.97
472	THRIFTWAY FOODS							
I-65781	HOS	H	8/10/2020	108.15		065781		108.15
13720	TURNAGE & ASSOCIATES LLC							
I-65782	HOS	H	8/10/2020	295.00		065782		295.00
13615	UPDOX, LLC							
I-65783	HOS	H	8/10/2020	1,100.00		065783		1,100.00
1802	UTAH MEDICAL PRODUCTS INC							
I-65784	HOS	H	8/10/2020	130.48		065784		130.48
131	VEXUS FIBER							
I-65785	HOS	H	8/10/2020	107.55		065785		107.55
681	WAGNER SUPPLY COMPANY							
I-68786	HOS	H	8/10/2020	185.05		065786		185.05
167	WATER PROCESSING							
I-65787	HOS	H	8/10/2020	600.00		065787		600.00
10061	WELLS FARGO CORPORATE CARD							
I-65788	HOS	H	8/10/2020	9,916.36		065788		9,916.36
6402	XEROX CORPORATION							
I-65789	HOS	H	8/10/2020	585.40		065789		585.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9092	XODUS MEDICAL							
I-65790	HOS	H	8/10/2020	378.00		065790		378.00
524	YCH - YOAKUM COUNTY HOSPITAL							
I-65791	HOS	H	8/10/2020	15,523.84		065791		15,523.84
13701	KATELYNN YOUNG							
I-65792	HOS	H	8/10/2020	167.61		065792		167.61
2742	AIRGAS SOUTHWEST INC							
I-65793	HOS	H	8/17/2020	345.40		065793		345.40
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-65794	HOS	H	8/17/2020	325.00		065794		325.00
3442	AMERIPRIDE							
I-65795	HOS	H	8/17/2020	3,826.31		065795		3,826.31
5725	AQUAONE LLC							
I-65796	HOS	H	8/17/2020	713.82		065796		713.82
510	BEN E KEITH COMPANY							
I-65797	HOS	H	8/17/2020	1,936.18		065797		1,936.18
13467	BIOFIRE DIAGNOSTICS LLC							
I-65798	HOS	H	8/17/2020	24,711.42		065798		24,711.42
84	CANO PARTS & SERVICES							
I-65799	HOS	H	8/17/2020	396.02		065799		396.02
13126	CANON MEDICAL SYSTEMS USA, INC							
I-65800	HOS	H	8/17/2020	731.25		065800		731.25
5549	CARDINAL HEALTH 200, LLC							
I-65801	HOS	H	8/17/2020	1,961.31		065801		1,961.31
2328	CIVCO MEDICAL SOLUTIONS							
I-65802	HOS	H	8/17/2020	68.00		065802		68.00
942	CONMED CORP							
I-65803	HOS	H	8/17/2020	86.40		065803		86.40
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-65804	JPS	H	8/17/2020	50.00		065804		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-65805	HOS	H	8/17/2020	1,235.64		065805		1,235.64
13001	DOCTOR'S DATA, INC.							
I-65806	HOS	H	8/17/2020	1,079.00		065806		1,079.00
8032	ELECTRACOM SUPPLY INC.							
I-65807	HOS	H	8/17/2020	1,008.35		065807		1,008.35
4580	EMPIRE PAPER CO							
I-65808	HOS	H	8/17/2020	126.75		065808		126.75
12093	FISHER & PAYKEL HEALTHCARE							
I-65809	HOS	H	8/17/2020	962.15		065809		962.15
3396	FISHER HEALTHCARE							
I-65810	HOS	H	8/17/2020	1,510.37		065810		1,510.37
7547	GE PRECISION HEALTHCARE LLC							
I-65811	HOS	H	8/17/2020	7,213.00		065811		7,213.00
48	DENVER CITY PRESS							
I-65812	HOS	H	8/17/2020	1,185.60		065812		1,185.60
219	GRAINGER							
I-65813	HOS	H	8/17/2020	1,692.20		065813		1,692.20
13649	HAMILTON MEDICAL INC							
I-65814	HOS	H	8/17/2020	1,401.40		065814		1,401.40
5856	HEALTHCARE LOGISTICS, INC							
I-65815	HOS	H	8/14/2020	640.18		065815		640.18
4270	HOLOGIC INC							
I-65817	HOS	H	8/17/2020	1,050.00		065817		1,050.00
9374	IHM							
I-65818	HOS	H	8/17/2020	6,451.30		065818		6,451.30
12827	ISOLVED HCM							
I-65819	HOS	H	8/17/2020	621.45		065819		621.45
274	JOHNSTONE SUPPLY							
I-65820	HOS	H	8/17/2020	3,234.26		065820		3,234.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	LABCORP							
I-65821	HOS	H	8/17/2020	24,201.29		065821		24,201.29
11689	LUBBOCK HEART HOSPITAL							
I-65822	HOS	H	8/17/2020	1,532.60		065822		1,532.60
5769	LUKER PHARMACY MANAGEMENT							
I-65823	HOS	H	8/17/2020	34,354.81		065823		34,354.81
11910	CONSULTING SERVICES FOR HEALTH							
I-65824	HOS	H	8/17/2020	475.00		065824		475.00
12626	MAINE MOLECULAR QUALITY CONTRO							
I-65825	HOS	H	8/17/2020	1,067.95		065825		1,067.95
11651	MARK HORNSBY ANETHESIA SERVICE							
I-65826	HOS	H	8/17/2020	22,950.00		065826		22,950.00
12986	MAYFIELD PAPER COMPANY, INC							
I-65827	HOS	H	8/17/2020	3,727.15		065827		3,727.15
6021	MCKESSON MEDICAL SURGICAL							
I-65828	HOS	H	8/17/2020	901.97		065828		901.97
13587	MCRT SERVICES, LLC							
I-65829	HOS	H	8/17/2020	33,025.02		065829		33,025.02
7938	MEDLINE INDUSTRIES							
I-65830	HOS	H	8/17/2020	537.34		065830		537.34
88	MUSTANG COUNTRY INC.							
I-65831	HOS	H	8/17/2020	60.50		065831		60.50
2454	NATIONAL BUSINESS FURNITURE, L							
I-65832	HOS	H	8/17/2020	1,247.46		065832		1,247.46
13170	NEXTRUST, INC							
I-65833	HOS	H	8/17/2020	1,219.79		065833		1,219.79
10903	NUVODIA							
I-65834	HOS	H	8/17/2020	248.00		065834		248.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-65835	HOS	H	8/17/2020	499.95		065835		499.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5135	OPTICAL SERVICES COMPANY							
I-65836	OS	H	8/17/2020	84.00		065836		84.00
281	ORKIN OF LUBBOCK							
I-65837	HOS	H	8/17/2020	445.00		065837		445.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65838	HOS	H	8/17/2020	2,914.43		065838		2,914.43
7667	OWENS & MINOR							
I-65839	HOS	H	8/17/2020	4,113.12		065839		4,113.12
9953	PHILIPS HEALTHCARE							
I-65840	HOS	H	8/17/2020	5,703.07		065840		5,703.07
12960	SAGE PRODUCTS, LLC							
I-65841	HOS	H	8/17/2020	680.00		065841		680.00
13545	SHARED MEDICAL SERVICES INC.							
I-65842	HOS	H	8/17/2020	5,390.00		065842		5,390.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65843	HOS	H	8/17/2020	1,363.43		065843		1,363.43
13441	DANIEL SIMENTAL							
I-65844	HOS	H	8/17/2020	150.00		065844		150.00
4311	STRYKER SALES CORP							
I-65847	HOS	H	8/17/2020	5,273.96		065847		5,273.96
979	TELECO LUBBOCK							
I-65848	HOS	H	8/17/2020	95.00		065848		95.00
12826	TEXAS HOMELAND SECURITY & SOUN							
I-65849	HOS	H	8/17/2020	30.00		065849		30.00
11690	TEXAS PHYSICICANS GROUP							
I-65850	HOS	H	8/17/2020	362.20		065850		362.20
5052	TRI-ANIM HEALTH SERVICES							
I-65852	HOS	H	8/17/2020	460.46		065852		460.46
7896	T-SYSTEM							
I-65853	HOS	H	8/17/2020	1,336.76		065853		1,336.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
223	UNITED MACHINE & TOOL							
I-65854	HOS	H	8/17/2020	2,664.31		065854		2,664.31
12833	VIVIAL							
I-65855	HOS	H	8/17/2020	360.00		065855		360.00
681	WAGNER SUPPLY COMPANY							
I-65856	HOS	H	8/17/2020	151.90		065856		151.90
167	WATER PROCESSING							
I-65857	HOS	H	8/17/2020	744.80		065857		744.80
11685	WERFEN USA LLC							
I-65858	HOS	H	8/17/2020	2,310.29		065858		2,310.29
89	XCEL ENERGY							
I-65859	HOS	H	8/17/2020	1,489.39		065859		1,489.39
6402	XEROX CORPORATION							
I-65860	HOS	H	8/17/2020	54.42		065860		54.42
9092	XODUS MEDICAL							
I-65861	HOS	H	8/17/2020	378.00		065861		378.00
13701	KATELYNN YOUNG							
I-65862	HOS	H	8/17/2020	18.11		065862		18.11
33	HIGGINBOTHAM BROTHERS							
I-65863	HOS	H	8/17/2020	62.78		065863		62.78
472	THRIFTWAY FOODS							
I-65864	HOS	H	8/17/2020	197.69		065864		197.69
3442	AMERIPRIDE							
I-65865	HOS	H	8/24/2020	3,366.67		065865		3,366.67
6204	VERONICA ANNA							
I-65866	HOS	H	8/24/2020	1,200.00		065866		1,200.00
510	BEN E KEITH COMPANY							
I-65868	HOS	H	8/24/2020	1,890.07		065868		1,890.07
5289	BIO-RAD LABORATORIES							
I-65869	HOS	H	8/24/2020	1,186.74		065869		1,186.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15 I-65870	BLAINE INDUSTRIAL SUPPLY HOS	H	8/24/2020	59.63		065870		59.63
12457 I-65871	BYLINE FINANCIAL GROUP HOS	H	8/24/2020	1,016.06		065871		1,016.06
84 I-65872	CANO PARTS & SERVICES JOS	H	8/24/2020	199.72		065872		199.72
5549 I-65873	CARDINAL HEALTH 200, LLC HOS	H	8/24/2020	601.84		065873		601.84
10494 I-65874	CAREFUSION 2200 INC. HOS	H	8/24/2020	450.00		065874		450.00
3906 I-65875	CDW GOVERNMENT INC HOS	H	8/24/2020	336.64		065875		336.64
11093 I-65876	CHANGE HEALTHCARE HOS	H	8/24/2020	5,104.96		065876		5,104.96
6395 I-65877	COCA-COLA HOS	H	8/24/2020	323.52		065877		323.52
12791 I-65878	COVENANT HEALTH SYSTEM HOS	H	8/24/2020	653.50		065878		653.50
8364 I-65879	COVIDIEN HOS	H	8/24/2020	582.04		065879		582.04
5692 I-65880	C R BARD INC HOS	H	8/24/2020	95.50		065880		95.50
6232 I-65881	CTSI HOS	H	8/24/2020	263.00		065881		263.00
39 I-65882	DC ACE HARDWARE HOS	H	8/24/2020	31.60		065882		31.60
8783 I-65883	DIRECTV, LLC HOS	H	8/24/2020	212.60		065883		212.60
13731 I-65884	SAMUEL HARDEN HOS	H	8/24/2020	2,586.80		065884		2,586.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9529	DSHS CENTRAL LAB							
I-65885	HOS	H	8/24/2020	3,029.00		065885		3,029.00
13306	FIRST CHOICE BIOMEDICAL							
I-65886	HOS	H	8/24/2020	1,633.33		065886		1,633.33
3396	FISHER HEALTHCARE							
I-65887	HOS	H	8/24/2020	4,024.98		065887		4,024.98
13730	DEBORAH GARNER							
I-65888	HOS	H	8/24/2020	35.85		065888		35.85
13732	LILIANA GONZALES							
I-65889	HOS	H	8/24/2020	148.99		065889		148.99
5856	HEALTHCARE LOGISTICS, INC							
I-65890	HOS	H	8/24/2020	431.62		065890		431.62
33	HIGGINBOTHAM BROTHERS							
I-65892	HOS	H	8/24/2020	101.48		065892		101.48
274	JOHNSTONE SUPPLY							
I-65893	HOS	H	8/24/2020	2,366.25		065893		2,366.25
2169	LABCORP							
I-65894	HOS	H	8/24/2020	30.00		065894		30.00
10730	MARKETLAB INC.							
I-65895	HOS	H	8/24/2020	4,470.02		065895		4,470.02
11585	MASIMO AMERICAS, INC							
I-65896	HOS	H	8/24/2020	160.00		065896		160.00
12986	MAYFIELD PAPER COMPANY, INC							
I-65897	HOS	H	8/24/2020	2,820.96		065897		2,820.96
6021	MCKESSON MEDICAL SURGICAL							
I-65898	HOS	H	8/24/2020	3,630.05		065898		3,630.05
7604	MEDELA, INC							
I-65899	HOS	H	8/24/2020	153.60		065899		153.60
7938	MEDLINE INDUSTRIES							
I-65900	HOS	H	8/24/2020	4,368.09		065900		4,368.09



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65901	HOS	H	8/24/2020	1,800.00		065901		1,800.00
2955	MORRISON SUPPLY COMPANY							
I-65902	HOS	H	8/24/2020	42.78		065902		42.78
11630	NUANCE COMMUNICATIONS, INC							
I-65903	HOS	H	8/24/2020	715.00		065903		715.00
10903	NUVODIA							
I-65904	HOS	H	8/24/2020	1,820.00		065904		1,820.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-65905	HOS	H	8/24/2020	126.72		065905		126.72
6983	OLYMPUS AMERICA INC							
I-65906	HOS	H	8/24/2020	1,226.94		065906		1,226.94
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65907	HOS	H	8/24/2020	561.36		065907		561.36
7667	OWENS & MINOR							
I-65908	HOS	H	8/24/2020	1,997.58		065908		1,997.58
10874	PMAB, LLC							
I-65909	HOS	H	8/24/2020	3,122.76		065909		3,122.76
7746	POSEY COMPANY							
I-65910	HOS	H	8/24/2020	39.11		065910		39.11
13680	REHABCARE							
I-65911	HOS	H	8/24/2020	1,425.00		065911		1,425.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-65912	HOS	H	8/24/2020	3,137.22		065912		3,137.22
13733	RxASSIST PLUS LLC							
I-65913	HOS	H	8/24/2020	1,500.00		065913		1,500.00
13441	DANIEL SIMENTAL							
I-65914	HOS	H	8/24/2020	500.00		065914		500.00
13562	SMITH POWER PRODUCTS INC							
I-65915	HOS	H	8/24/2020	1,537.50		065915		1,537.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2875	STERIS CORPORATION							
I-65916	HOS	H	8/24/2020	723.10		065916		723.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-65917	HOS	H	8/24/2020	1,971.81		065917		1,971.81
6081	TEXAS DEPT OF STATE HEALTH SER							
I-65918	HOS	H	8/24/2020	956.00		065918		956.00
472	THRIFTWAY FOODS							
I-65919	HOS	H	8/24/2020	508.32		065919		508.32
12516	TRANS UNION HEALTHCARE INC							
I-65920	HOS	H	8/24/2020	135.27		065920		135.27
5052	TRI-ANIM HEALTH SERVICES							
I-65921	HOS	H	8/24/2020	2,171.48		065921		2,171.48
13190	TYPENEX MEDICAL LLC							
I-65922	HOS	H	8/24/2020	186.92		065922		186.92
11685	WERFEN USA LLC							
I-65923	HOS	H	8/24/2020	689.94		065923		689.94
5584	WINDSTREAM TELECOM							
I-65924	HS	H	8/24/2020	1,437.11		065924		1,437.11
9002	WTG FUELS INC							
I-65925	HOS	H	8/24/2020	321.58		065925		321.58
89	XCEL ENERGY							
I-65926	HOS	H	8/24/2020	9,160.22		065926		9,160.22
11293	BECKY GERMAN							
I-65927	HOS	H	8/20/2020	51.16		065927		51.16
12959	MICHELE MIRANDA							
I-65928	HOS	H	8/20/2020	30.45		065928		30.45
3233	STACI STURDIVANT							
I-65929	HOS	H	8/20/2020	35.00		065929		35.00
4154	MELISSA TADLOCK							
I-65930	HOS	H	8/20/2020	26.20		065930		26.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13558 I-65931	BRENDA TAYLOR HOS	H	8/20/2020	20.47		065931		20.47
11111 I-65932	ABILITY NETWORK INC. HOS	H	8/31/2020	607.75		065932		607.75
13620 I-65933	ACTION PRINTING HOS	H	8/31/2020	255.38		065933		255.38
3440 I-65934	AMERIPATH - LUBBOCK OS	H	8/31/2020	125.00		065934		125.00
3442 I-65935	AMERIPRIDE HOS	H	8/31/2020	3,075.39		065935		3,075.39
6755 I-65936	APTA HOS	H	8/31/2020	500.00		065936		500.00
5725 I-65937	AQUAONE LLC HOS	H	8/31/2020	165.50		065937		165.50
11007 I-65938	JOSE AYALA HOS	H	8/31/2020	96.60		065938		96.60
568 I-65939	BAXTER HEALTHCARE CORP HOS	H	8/31/2020	188.14		065939		188.14
510 I-65940	BEN E KEITH COMPANY OS	H	8/31/2020	1,433.49		065940		1,433.49
12933 I-65941	BENCO DENTAL CO HOS	H	8/31/2020	88.05		065941		88.05
5289 I-65942	BIO-RAD LABORATORIES HOS	H	8/31/2020	1,944.14		065942		1,944.14
84 I-65943	CANO PARTS & SERVICES HOS	H	8/31/2020	114.62		065943		114.62
5549 I-65944	CARDINAL HEALTH 200, LLC HOS	H	8/31/2020	6,307.39		065944		6,307.39
10494 I-65945	CAREFUSION 2200 INC. HOS	H	8/31/2020	44,138.16		065945		44,138.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3906	CDW GOVERNMENT INC							
I-65946	HOS	H	8/31/2020	933.80		065946		933.80
34	CITY OF DENVER CITY							
I-65947	HOS	H	8/31/2020	3,865.44		065947		3,865.44
13332	CLEARFAST INC.							
I-65948	HOS	H	8/31/2020	252.00		065948		252.00
11289	COMMERCIAL READER'S SERVICE							
I-65949	HOS	H	8/31/2020	85.26		065949		85.26
5984	CONTEMPORARY CONCEPTS							
I-65950	HOS	H	8/31/2020	142.23		065950		142.23
6232	CTSI							
I-65951	HOS	H	8/31/2020	280.00		065951		280.00
8783	DIRECTV, LLC							
I-65952	HOS	H	8/31/2020	435.04		065952		435.04
8032	ELECTRACOM SUPPLY INC.							
I-65953	hos	H	8/31/2020	430.09		065953		430.09
4580	EMPIRE PAPER CO							
I-65954	HOS	H	8/31/2020	488.78		065954		488.78
6824	FEDEX							
I-65955	HOS	H	8/31/2020	477.16		065955		477.16
3396	FISHER HEALTHCARE							
I-65956	HOS	H	8/31/2020	67.90		065956		67.90
10976	FITNESS SPECIALIST							
I-65957	HOS	H	8/31/2020	946.00		065957		946.00
219	GRAINGER							
I-65958	HOS	H	8/31/2020	811.46		065958		811.46
5856	HEALTHCARE LOGISTICS, INC							
I-65959	HOS	H	8/31/2020	1,039.22		065959		1,039.22
11992	HELLO DIRECT							
I-65960	HOS	H	8/31/2020	59.13		065960		59.13

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-65961	HOS	H	8/31/2020	112.20		065961		112.20
4270	HOLOGIC INC							
I-65962	HOS	H	8/31/2020	1,550.00		065962		1,550.00
9374	IHM							
I-65963	HOS	H	8/31/2020	7,557.31		065963		7,557.31
10718	IN THE SWIM							
I-65964	HOS	H	8/31/2020	2,322.14		065964		2,322.14
274	JOHNSTONE SUPPLY							
I-65965	HOS	H	8/31/2020	970.82		065965		970.82
5769	LUKER PHARMACY MANAGEMENT							
I-65966	HOS	H	8/31/2020	32,515.77		065966		32,515.77
8225	LINDA LUNSFORD							
I-65967	HOS	H	8/31/2020	18.11		065967		18.11
10730	MARKETLAB INC.							
I-65968	HOS	H	8/31/2020	836.85		065968		836.85
12986	MAYFIELD PAPER COMPANY, INC							
I-65969	HOS	H	8/31/2020	1,201.33		065969		1,201.33
13471	COLLIN MCLARTY							
I-65971	HOS	H	8/31/2020	132.82		065971		132.82
7938	MEDLINE INDUSTRIES							
I-65972	OS	H	8/31/2020	2,964.60		065972		2,964.60
12657	MEDSHARPS WEST LLC							
I-65973	HOS	H	8/31/2020	200.00		065973		200.00
2955	MORRISON SUPPLY COMPANY							
I-65974	HOS	H	8/31/2020	165.30		065974		165.30
2454	NATIONAL BUSINESS FURNITURE, L							
I-65975	HOS	H	8/31/2020	336.00		065975		336.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-65976	HOS	H	8/31/2020	131.56		065976		131.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281 I-65977	ORKIN OF LUBBOCK HOS	H	8/31/2020	300.00		065977		300.00
6372 I-65978	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/31/2020	147.82		065978		147.82
7667 I-65979	OWENS & MINOR HOS	H	8/31/2020	7,316.17		065979		7,316.17
6913 I-65980	PARAMOUNT PRESS HOS	H	8/31/2020	175.00		065980		175.00
9953 I-65981	PHILIPS HEALTHCARE HOS	H	8/31/2020	401.95		065981		401.95
10716 I-65982	QUADIENT FINANCE USA HOS	H	8/31/2020	100.00		065982		100.00
287 I-65984	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	8/31/2020	125.89		065984		125.89
9894 I-65985	ROJO DISTRIBUTORS INC. HOS	H	8/31/2020	153.72		065985		153.72
11898 I-65986	WILLIAM SCOTT HOS	H	8/31/2020	96.60		065986		96.60
10986 I-65987	SHARN ANESTHESIA INC HOS	H	8/31/2020	857.64		065987		857.64
2212 I-65988	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/31/2020	6,939.65		065988		6,939.65
13441 I-65989	DANIEL SIMENTAL HOS	H	8/31/2020	200.00		065989		200.00
91 I-65990	STAR PRINTING & OFFICE SUPPLIE HOS	H	8/31/2020	23.51		065990		23.51
1697 I-65991	TASCOSA OFFICE MACHINES, INC. HOS	H	8/31/2020	1,400.75		065991		1,400.75
13558 I-65992	BRENDA TAYLOR HOS	H	8/31/2020	20.30		065992		20.30

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782	TEXAS HOMELAND SECURITY AND SO							
I-65993	HOS	H	8/31/2020	30.00		065993		30.00
472	THRIFTWAY FOODS							
I-65994	HOS	H	8/31/2020	103.19		065994		103.19
5052	TRI-ANIM HEALTH SERVICES							
I-65995	HOS	H	8/31/2020	185.35		065995		185.35
2875	STERIS CORPORATION							
I-65996	HOS	H	8/31/2020	76.09		065996		76.09
131	VEXUS FIBER							
I-65997	HOS	H	8/31/2020	16.78		065997		16.78
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-65998	HOS	H	8/31/2020	1,040.00		065998		1,040.00
167	WATER PROCESSING							
I-65999	HOS	H	8/31/2020	235.95		065999		235.95
11685	WERFEN USA LLC							
I-66000	HOS	H	8/31/2020	150.36		066000		150.36
5584	WINDSTREAM TELECOM							
I-66001	HOS	H	8/31/2020	248.02		066001		248.02
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66002	HOS	H	8/31/2020	3,557.62		066002		3,557.62
13701	KATELYNN YOUNG							
I-66003	HOS	H	8/31/2020	96.60		066003		96.60
13046	ZRT LABORATORY							
I-66004	HOS	H	8/31/2020	617.00		066004		617.00
6021	MCKESSON MEDICAL SURGICAL							
I-66005	HOS	H	8/31/2020	2,731.08		066005		2,731.08
7904	QUILL CORPORATION							
I-66006	HOS	H	8/31/2020	1,948.05		066006		1,948.05
112773	STERLING TALENT SOLUTIONS							
I-65845	HOS	H	8/17/2020	55.18		965845		55.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6420	STRYKER ENDOSCOPY							
I-65846	HOS3	H	8/17/2020	339.46		965846		339.46
13555	BECTON, DICKINSON AND COMPANY							
I-65867	HOS	H	8/24/2020	1,074.00		965867		1,074.00
7709	HEALTHCARE CODING & CONSULTING							
I-65891	HOS	H	8/24/2020	5,338.30		965891		5,338.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	344	1,944,175.88	0.00	1,943,966.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 262.49CR	262.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	346	1,943,966.38	0.00	1,943,966.38
BANK: HOS3 TOTALS:	346	1,943,966.38	0.00	1,943,966.38



VENDOR SET: 01 Yoakum County  
 BANK: JPS3 JUVENILE PROBATION STATE  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201609066302	AP TRANSFERS	H	9/06/2016	135.00		008670		135.00
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 8/17/2020			008670		80,626.39CR
579	JUVENILE PROBATION TRUST							
I-9963	JPSTATE JULY INT	H	8/04/2020	18.08		009963		18.08
482	YC GENERAL FUND							
I-9964	JUVENILE PROB ST/TJPCA-250	H	8/20/2020	2,051.11		009964		2,051.11
4912	YC CLEARING ACCOUNT							
I-202008310991	8/31/20 AP TRANSFERS	H	8/20/2020	600.00		009966		600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,804.19	0.00	2,804.19
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	80,626.39CR	80,626.39CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	77,822.20CR	0.00	2,804.19
BANK: JPS3 TOTALS:	5	77,822.20CR	0.00	2,804.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10023	JURY 08/25/20 PAYROLL TRANSFER	R	8/20/2020	8,993.15		010023		8,993.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,993.15	0.00	8,993.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	1	8,993.15	0.00	8,993.15
BANK: JURY3 TOTALS:	1	8,993.15	0.00	8,993.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202008030964	LANDFILL AP	R	8/03/2020	2,205.35		009964		2,205.35
381	PAYROLL ACCOUNT							
I-9965	LANDFILL 08/10/20 PT PAYROLL	R	8/10/2020	564.15		009965		564.15
4912	YC CLEARING ACCOUNT							
I-9966	LANDFILL AP TRSFS	R	8/10/2020	2,476.31		009966		2,476.31
4912	YC CLEARING ACCOUNT							
I-9967	81720 AP TRANSFERS	R	8/17/2020	179.95		009967		179.95
381	PAYROLL ACCOUNT							
I-9968.1	LANDFILL 08/25/20 PAY TRANSFER	R	8/20/2020	20,760.99		009968		20,760.99
381	PAYROLL ACCOUNT							
I-9969.2	LANDFILL 08/24/20 PT PAY TRANS	R	8/24/2020	385.27		009969		385.27
4912	YC CLEARING ACCOUNT							
I-9970	824 AP TRANSFERS	R	8/24/2020	530.83		009970		530.83
4912	YC CLEARING ACCOUNT							
I-202008310988	8/31/20 AP TRANSFERS	R	8/31/2020	211.64		009971		211.64

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	27,314.49	0.00	27,314.49
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: LAND3 TOTALS:	8	27,314.49	0.00	27,314.49
BANK: LAND3	TOTALS:	8	27,314.49	0.00	27,314.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202008030963	PA APS	H	8/03/2020	57.72		009861		57.72
4912	YC CLEARING ACCOUNT							
I-9862	PA AP TRSF 8.10	H	8/10/2020	537.18		009862		537.18
4912	YC CLEARING ACCOUNT							
I-9863	824 AP TRANSFERS	H	8/24/2020	204.50		009863		204.50
4912	YC CLEARING ACCOUNT							
I-202008310992	8/31/20 AP TRANSFERS	H	8/31/2020	20.00		009864		20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	819.40	0.00	819.40
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: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	819.40	0.00	819.40
BANK: PA3 TOTALS:	4	819.40	0.00	819.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TX COUNTY DISTRICT RETIRE							
I-RET07/02/20 HOS	RETIREMENT	D	8/15/2020	68,041.31		000719		
I-RET07/13/20 PT	RETIREMENT	D	8/15/2020	1,397.45		000719		
I-RET07/13/20 PT2	RETIREMENT	D	8/15/2020	145.35		000719		
I-RET07/13/20PT2X	RETIREMENT	D	8/15/2020	94.05		000719		
I-RET07/16/20 HOS	RETIREMENT	D	8/15/2020	71,056.20		000719		
I-RET07/24/20 MP	RETIREMENT	D	8/15/2020	82,954.72		000719		
I-RET07/24/20 MP2	RETIREMENT	D	8/15/2020	12,369.13		000719		
I-RET07/27/20 PT	RETIREMENT	D	8/15/2020	2,148.48		000719		
I-RET07/27/20 PT2	RETIREMENT	D	8/15/2020	378.81		000719		
I-RET07/30/20 HOS	RETIREMENT	D	8/15/2020	67,689.12		000719		306,274.62
11379	PLAINS STATE BANK							
I-T1 08/10/20 PT2	WHT DEDUCTIONS	D	8/10/2020	64.96		000720		64.96
11380	PLAINS STATE BANK							
I-T3 08/10/20 PT2	FICA DEDUCTIONS	D	8/10/2020	347.56		000721		
I-T4 08/10/20 PT2	MEDICARE DEDUCTIONS	D	8/10/2020	81.28		000721		428.84
11379	PLAINS STATE BANK							
I-T1 08/10/20 PT	WHT DEDUCTIONS	D	8/10/2020	604.57		000722		604.57
11380	PLAINS STATE BANK							
I-T3 08/10/20 PT	FICA DEDUCTIONS	D	8/10/2020	2,838.30		000723		
I-T4 08/10/20 PT	MEDICARE DEDUCTIONS	D	8/10/2020	663.84		000723		3,502.14
11379	PLAINS STATE BANK							
I-T1 08/13/20 HOS	WHT DEDUCTIONS	D	8/13/2020	32,664.44		000724		32,664.44
11380	PLAINS STATE BANK							
I-T3 08/13/20 HOS	FICA DEDUCTIONS	D	8/13/2020	40,258.96		000725		
I-T4 08/13/20 HOS	MEDICARE DEDUCTIONS	D	8/13/2020	9,470.24		000725		49,729.20
11379	PLAINS STATE BANK							
I-T1 08/11/20 PT	WHT DEDUCTIONS	D	8/11/2020	0.98		000726		0.98
11380	PLAINS STATE BANK							
I-T3 08/11/20 PT	FICA DEDUCTIONS	D	8/11/2020	276.86		000727		
I-T4 08/11/20 PT	MEDICARE DEDUCTIONS	D	8/11/2020	64.76		000727		341.62
11379	PLAINS STATE BANK							
I-T1 08/25/20 MP2	WHT DEDUCTIONS	D	8/25/2020	4,429.42		000728		4,429.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 08/25/20 MP2	FICA DEDUCTIONS	D	8/25/2020	8,056.52		000729		
I-T4 08/25/20 MP2	MEDICARE DEDUCTIONS	D	8/25/2020	1,884.18		000729		9,940.70
6422	CASHIER (TDCJ)							
I-ERS08/25/20 MP2	ERS PRE-TAX INSURANCE DED	D	8/25/2020	3,489.90		000730		
I-ERT08/25/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	8/25/2020	71.68		000730		3,561.58
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS808/25/20 MP	RICHARD GARCIA OAG #0012550568	D	8/25/2020	400.00		000731		400.00
11379	PLAINS STATE BANK							
I-T1 08/25/20 MP	WHT DEDUCTIONS	D	8/25/2020	29,067.83		000732		29,067.83
11380	PLAINS STATE BANK							
I-T3 08/25/20 MP	FICA DEDUCTIONS	D	8/25/2020	51,076.06		000733		
I-T4 08/25/20 MP	MEDICARE DEDUCTIONS	D	8/25/2020	11,945.18		000733		63,021.24
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS08/25/20 MP	#001193213/0013323870-BALLARD	D	8/25/2020	1,046.94		000734		
I-CS308/25/20 MP	OAG# 360-435615-08/H. STRAWN	D	8/25/2020	450.00		000734		
I-CS508/25/20 MP	OAG#0011935557/F. RODRIGUEZ	D	8/25/2020	350.00		000734		1,846.94
11379	PLAINS STATE BANK							
I-T1 8/24/20 PT2	WHT DEDUCTIONS	D	8/24/2020	83.29		000735		83.29
11380	PLAINS STATE BANK							
I-T3 8/24/20 PT2	FICA DEDUCTIONS	D	8/24/2020	190.72		000736		
I-T4 8/24/20 PT2	MEDICARE DEDUCTIONS	D	8/24/2020	44.62		000736		235.34
11379	PLAINS STATE BANK							
I-T1 08/24/20 PT	WHT DEDUCTIONS	D	8/24/2020	376.86		000737		376.86
11380	PLAINS STATE BANK							
I-T3 08/24/20 PT	FICA DEDUCTIONS	D	8/24/2020	1,702.16		000738		
I-T4 08/24/20 PT	MEDICARE DEDUCTIONS	D	8/24/2020	398.06		000738		2,100.22
11379	PLAINS STATE BANK							
I-T1 08/27/20 HOS	WHT DEDUCTIONS	D	8/27/2020	38,383.17		000739		38,383.17
11380	PLAINS STATE BANK							
I-T3 08/27/20 HOS	FICA DEDUCTIONS	D	8/27/2020	43,704.42		000740		
I-T4 08/27/20 HOS	MEDICARE DEDUCTIONS	D	8/27/2020	10,633.78		000740		54,338.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-80418 PCA	PAYROLL JULY INT	R	8/04/2020	352.53		080418		352.53
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL308/10/20 PT2	STUDENT LOAN PAYMENT	R	8/10/2020	95.37		080431		95.37
10298	UNITED FUND OF DENVER CITY							
I-UW 08/13/20 HOS	UNITED FUND DEDUCTION	R	8/13/2020	17.00		080469		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 08/13/20 HOS	EMPLOYEE DEDUCTIONS	R	8/13/2020	2,153.96		080470		2,153.96
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/13/20 HOS	PLC DUES	R	8/13/2020	50.00		080471		50.00
355	UNITED HERITAGE FEDERAL C							
I-CU108/13/20 HOS	CREDIT UNION/1ST PAYROLL	R	8/13/2020	10.00		080472		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 08/13/20 HOS	CREDIT UNION DEDUCTION	R	8/13/2020	5,267.50		080473		
I-YC108/13/20 HOS	CREDIT UNION DEDUCTION	R	8/13/2020	3,641.00		080473		8,908.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR08/13/20 HOS	ACCOUNTS RECEIVED	R	8/13/2020	10.00		080474		10.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/13/20 HOS	ACCOUNT RECEIVED	R	8/13/2020	1,884.45		080475		1,884.45
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/13/20 HOS	WTLR DUES	R	8/13/2020	720.00		080476		720.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/13/20 HOS	CREDIT UNION DEDUCTION	R	8/13/2020	1,242.98		080477		1,242.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 08/13/20 HOS	FLOWER FUND DEDUCTIONS	R	8/13/2020	114.00		080478		114.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/25/20 MP	PLC DUES	R	8/25/2020	75.00		080480		75.00
11395	YC TAX ASSESSOR							
I-YCT08/25/20 MP	PROPERTY TAXES DUE	R	8/25/2020	633.93		080481		633.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL08/25/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	8/25/2020	1,525.58		080482		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC08/25/20 MP	NFC EMPLOYEE DEDUCTIONS	R	8/25/2020	1,343.50		080483		1,343.50
360	YC FEDERAL CREDIT UNION							
I-CU 08/25/20 MP	CREDIT UNION DEDUCTION	R	8/25/2020	7,918.27		080484		7,918.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/25/20 MP	ACCOUNT RECEIVED	R	8/25/2020	235.00		080485		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL08/25/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	8/25/2020	1,806.84		080486		1,806.84
5635	TEXAS CHILD SUPPORT							
I-5CS08/25/20 MP	J ESTY CASE:00013780690	R	8/25/2020	600.00		080487		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/25/20 MP	WTLR DUES	R	8/25/2020	155.00		080488		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/25/20 MP	CREDIT UNION DEDUCTION	R	8/25/2020	2,249.00		080489		2,249.00
10298	UNITED FUND OF DENVER CITY							
I-UW 08/27/20 HOS	UNITED FUND DEDUCTION	R	8/27/2020	17.00		080518		17.00
11395	YC TAX ASSESSOR							
I-YCT08/27/20 HOS	PROPERTY TAXES DUE	R	8/27/2020	275.40		080519		275.40
11852	NEW YORK LIFE INSURANCE							
I-NYL08/27/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	8/27/2020	2,747.55		080520		2,747.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC08/27/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	8/27/2020	170.70		080521		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU208/27/20 HOS	CREDIT UNION/2ND PAYROLL	R	8/27/2020	10.00		080522		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 08/27/20 HOS	CREDIT UNION DEDUCTION	R	8/27/2020	5,267.50		080523		5,267.50
I-YC208/27/20 HOS	CREDIT UNION DEDUCTION	R	8/27/2020	4,590.00		080523		9,857.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR08/27/20 HOS	ACCOUNTS RECEIVED	R	8/27/2020	60.00		080524		60.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/27/20 HOS	ACCOUNT RECEIVED	R	8/27/2020	1,791.74		080525		1,791.74
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL08/27/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	8/27/2020	1,549.08		080526		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA08/27/20 HOS	YCHNA DUES	R	8/27/2020	300.00		080527		300.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL208/27/20 HOS	ID THEFT POLICY DEDUCTION	R	8/27/2020	26.90		080528		
I-PPL08/27/20 HOS	ID THEFT POLICY DEDUCTION	R	8/27/2020	181.30		080528		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/27/20 HOS	CREDIT UNION DEDUCTION	R	8/27/2020	1,242.98		080529		1,242.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 08/27/20 HOS	FLOWER FUND DEDUCTIONS	R	8/27/2020	113.00		080530		113.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF08/25/20 MP	DEFERRED COMP DEDUCTIONS	R	8/28/2020	1,808.83		080531		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD08/13/20 HOS	GLH-AD&D	R	8/28/2020	518.46		080532		
I-ADD08/25/20 MP	GLH-AD&D	R	8/28/2020	313.83		080532		
I-CAF08/13/20 HOS	CANCER/FAMILY	R	8/28/2020	30.94		080532		
I-DC 08/13/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	8/28/2020	2,382.66		080532		
I-DC 08/25/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	8/28/2020	1,229.76		080532		
I-DE 08/13/20 HOS	GUARDIAN/EMPLOYEE	R	8/28/2020	1,371.72		080532		
I-DE 08/25/20 MP	GUARDIAN/EMPLOYEE	R	8/28/2020	783.84		080532		
I-DEP08/13/20 HOS	GLH-DEPENDENT	R	8/28/2020	526.99		080532		
I-DEP08/25/20 MP	GLH-DEPENDENT	R	8/28/2020	293.16		080532		
I-DF 08/13/20 HOS	GUARDIAN/FAMILY	R	8/28/2020	5,888.50		080532		
I-DF 08/25/20 MP	GUARDIAN/FAMILY	R	8/28/2020	2,944.25		080532		
I-DF 08/27/20 HOS	GUARDIAN/FAMILY	R	8/28/2020	117.77		080532		
I-DS 08/13/20 HOS	GUARDIAN/SPOUSE	R	8/28/2020	1,399.92		080532		
I-DS 08/25/20 MP	GUARDIAN/SPOUSE	R	8/28/2020	1,178.88		080532		
I-E2 08/25/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	8/28/2020	32.78		080532		
I-E4 08/13/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	8/28/2020	24.30		080532		
I-E5 08/13/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2020	126.24		080532		
I-E5 08/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2020	31.56		080532		
I-E6 08/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2020	30.76		080532		
I-E6A08/13/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2020	30.76		080532		
I-E7 08/13/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2020	30.76		080532		
I-E8 08/13/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	8/28/2020	741.34		080532		

VENDOR SET: 01 Yoakum County  
BANK: PCA3 PAYROLL CLEARING  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E8 08/25/20 MP	TLIC/ASSURANCE(EMPLOYEE)	R	8/28/2020	368.06		080532		
I-F 08/25/20 MP	TLIC/FAMILY	R	8/28/2020	30.94		080532		
I-F2 08/13/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	8/28/2020	191.37		080532		
I-F2 08/25/20 MP	TLIC/FAMILY (2ND INCREASE)	R	8/28/2020	179.48		080532		
I-F3 08/13/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	8/28/2020	36.78		080532		
I-F4 08/13/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	8/28/2020	207.90		080532		
I-F5 08/13/20 HOS	TLIC/ASSURANCE (FAMILY)	R	8/28/2020	358.88		080532		
I-F5 08/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	8/28/2020	269.16		080532		
I-F6 08/13/20 HOS	TLIC/ASSURANCE (FAMILY)	R	8/28/2020	43.80		080532		
I-F6 08/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	8/28/2020	43.80		080532		
I-F6A08/13/20 HOS	TLIC/ASSURANCE (FAMILY)	R	8/28/2020	43.80		080532		
I-F7 08/13/20 HOS	TLIC/ASSURANCE(FAMILY)	R	8/28/2020	262.98		080532		
I-F7 08/25/20 MP	TLIC/ASSURANCE(FAMILY)	R	8/28/2020	43.83		080532		
I-F8 08/13/20 HOS	TLIC/ASSURANCE(FAMILY)	R	8/28/2020	3,001.58		080532		
I-F8 08/25/20 MP	TLIC/ASSURANCE(FAMILY)	R	8/28/2020	1,989.12		080532		
I-HC 08/13/20 HOS	HOSP/CHILDREN	R	8/28/2020	34,743.36		080532		
I-HC 08/25/20 MP	HOSP/CHILDREN	R	8/28/2020	26,057.52		080532		
I-HE 08/13/20 HOS	HOSP/EMPLOYEE	R	8/28/2020	38,443.44		080532		
I-HE 08/25/20 MP	HOSP/EMPLOYEE	R	8/28/2020	23,798.32		080532		
I-HE 08/27/20 HOS	HOSP/EMPLOYEE	R	8/28/2020	1,830.64		080532		
I-HF 08/13/20 HOS	HOSP/FAMILY	R	8/28/2020	185,549.60		080532		
I-HF 08/25/20 MP	HOSP/FAMILY	R	8/28/2020	79,198.00		080532		
I-HF 08/27/20 HOS	HOSP/FAMILY	R	8/28/2020	2,262.80		080532		
I-HFA08/13/20 HOS	HOSP/FAMILY	R	8/28/2020	14,350.00		080532		
I-HFA08/25/20 MP	HOSP/FAMILY	R	8/28/2020	6,125.00		080532		
I-HFA08/27/20 HOS	HOSP/FAMILY	R	8/28/2020	175.00		080532		
I-HI 08/13/20 HOS	HOSPITALIZATION	R	8/28/2020	3,000.00		080532		
I-HI 08/25/20 MP	HOSPITALIZATION	R	8/28/2020	2,250.00		080532		
I-HL 08/13/20 HOS	BCBS LIFE	R	8/28/2020	1,106.37		080532		
I-HL 08/25/20 MP	BCBS LIFE	R	8/28/2020	627.59		080532		
I-HL208/13/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	8/28/2020	9.72		080532		
I-HL208/25/20 MP	BCBS LIFE 70 YRS AND OLDER	R	8/28/2020	19.44		080532		
I-HS 08/13/20 HOS	HOSP/SPOUSE	R	8/28/2020	50,629.86		080532		
I-HS 08/25/20 MP	HOSP/SPOUSE	R	8/28/2020	46,879.50		080532		
I-HSP08/13/20 HOS	HOSP/SPOUSE	R	8/28/2020	4,050.00		080532		
I-HSP08/25/20 MP	HOSP/SPOUSE	R	8/28/2020	3,750.00		080532		
I-IC208/13/20 HOS	ICU/2003	R	8/28/2020	850.38		080532		
I-IC208/25/20 MP	ICU/2003	R	8/28/2020	487.84		080532		
I-ICU08/13/20 HOS	ICU	R	8/28/2020	117.90		080532		
I-ICU08/25/20 MP	ICU	R	8/28/2020	116.60		080532		
I-L 08/13/20 HOS	GLH-LIFE	R	8/28/2020	3,084.81		080532		
I-L 08/25/20 MP	GLH-LIFE	R	8/28/2020	2,010.63		080532		
I-S2 08/13/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	8/28/2020	45.18		080532		
I-S2 08/25/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	8/28/2020	155.76		080532		
I-S3 08/13/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	8/28/2020	48.07		080532		
I-S3 08/25/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	8/28/2020	48.07		080532		
I-S4 08/25/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	8/28/2020	30.75		080532		
I-S5 08/13/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/28/2020	277.90		080532		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S5 08/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	8/28/2020	39.70		080532		
I-S6008/13/20 HOS	TLIC/SPOUSE-6(OTHER)	R	8/28/2020	94.53		080532		
I-S6008/25/20 MP	TLIC/SPOUSE-6(OTHER)	R	8/28/2020	104.54		080532		
I-S6A08/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	8/28/2020	38.77		080532		
I-S7 08/13/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/28/2020	38.77		080532		
I-SP208/13/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	8/28/2020	34.70		080532		
I-SP408/25/20 MP	TLIC/SINGLE PARENT (4TH)	R	8/28/2020	29.00		080532		
I-SP508/13/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/28/2020	150.04		080532		
I-SP508/25/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	8/28/2020	75.02		080532		
I-SP708/13/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/28/2020	36.62		080532		
I-SP808/13/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/28/2020	707.04		080532		
I-SP808/25/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	8/28/2020	324.06		080532		
I-VC 08/13/20 HOS	VISION EMPLOYEE/CHILDREN	R	8/28/2020	372.32		080532		
I-VC 08/25/20 MP	VISION EMPLOYEE/CHILDREN	R	8/28/2020	186.16		080532		
I-VE 08/13/20 HOS	VISION/EMPLOYEE	R	8/28/2020	367.84		080532		
I-VE 08/25/20 MP	VISION/EMPLOYEE	R	8/28/2020	175.56		080532		
I-VE 08/27/20 HOS	VISION/EMPLOYEE	R	8/28/2020	8.36		080532		
I-VF 08/13/20 HOS	VISION/FAMILY	R	8/28/2020	1,111.81		080532		
I-VF 08/25/20 MP	VISION/FAMILY	R	8/28/2020	567.25		080532		
I-VS 08/13/20 HOS	VISION/SPOUSE	R	8/28/2020	267.14		080532		
I-VS 08/25/20 MP	VISION/SPOUSE	R	8/28/2020	267.14		080532		564,227.08
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM08/25/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	8/28/2020	1,375.33		080538		
I-FPM08/27/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	8/28/2020	2,125.04		080538		3,500.37
9857	SECURITY BENEFIT							
I-45708/13/20 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2020	300.00		080539		
I-45708/27/20 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2020	300.00		080539		
I-SB 08/13/20 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2020	325.00		080539		
I-SB 08/25/20 MP	DEFERRED COMP DEDUCTIONS	R	8/28/2020	1,500.00		080539		
I-SB 08/27/20 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2020	325.00		080539		2,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	622,730.34	0.00	622,730.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	601,396.16	0.00	601,396.16
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
	61	1,224,126.50	0.00	1,224,126.50
BANK: PCA3 TOTALS:	61	1,224,126.50	0.00	1,224,126.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202008030962	PRCTS APS 803	R	8/03/2020	29,803.88		003838		29,803.88
381	PAYROLL ACCOUNT							
I-3839.1	PRCT 08/10/20 PT PAYROLL	R	8/10/2020	3,272.90		003839		3,272.90
4912	YC CLEARING ACCOUNT							
I-3840	PRCTS AP TRSFS	R	8/10/2020	21,392.02		003840		21,392.02
4912	YC CLEARING ACCOUNT							
I-3841 81720	81720 AP TRANSFERS	R	8/17/2020	10,538.13		003841		10,538.13
1194	YC PRECINCT #1							
I-00343724	CE BARTON'S WELDING ACETYLENE	R	8/18/2020	75.50		003842		75.50
381	PAYROLL ACCOUNT							
I-3843.1	PRCT 08/25/20 PAYROLL TRANSFER	R	8/20/2020	167,090.92		003843		167,090.92
381	PAYROLL ACCOUNT							
I-3844	PRCT 08/24/20 PT PAYROLL TRANS	R	8/24/2020	2,866.53		003844		2,866.53
4912	YC CLEARING ACCOUNT							
I-3845	824 AP TRANSFERS	R	8/24/2020	118,023.09		003845		118,023.09
4912	YC CLEARING ACCOUNT							
I-202008310987	8/31/20 AP TRANSFERS	R	8/31/2020	76,576.72		003846		76,576.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	429,639.69	0.00	429,639.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	9	429,639.69	0.00	429,639.69
BANK: PRCT3 TOTALS:	9	429,639.69	0.00	429,639.69

VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 8/01/2020 THRU 8/31/2020

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-202008120982	JULY ADVALOREM TAXES	H	8/12/2020	824.16		009914		824.16

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	824.16	0.00	824.16
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	824.16	0.00	824.16
BANK: R&B3 TOTALS:	1	824.16	0.00	824.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202008030965	HAVA SP FUNDS APS	H	8/03/2020	733.25		009942		733.25
4912	YC CLEARING ACCOUNT							
I-9943	JAIL COMM AP TRANSFERS SP FUND	H	8/10/2020	995.25		009943		995.25
4912	YC CLEARING ACCOUNT							
I-9944	HAVA SF FUNDS 81020	H	8/10/2020	228.40		009944		228.40
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1136683	1136683	H	8/12/2020	9,030.00		009945		9,030.00
482	YC GENERAL FUND							
I-081220	COVID ELECTION EXP APR-JLY	H	8/12/2020	1,016.87		009946		1,016.87
482	YC GENERAL FUND							
I-08132020	ESA REQUIRED REPLACEMENT COMP	H	8/13/2020	43,982.49		009947		43,982.49
4912	YC CLEARING ACCOUNT							
I-202008310990	8/31/20 AP TRANSFERS	H	8/31/2020	592.63		009948		592.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	56,578.89	0.00	56,578.89
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	56,578.89	0.00	56,578.89
BANK: SF3 TOTALS:	7	56,578.89	0.00	56,578.89

VENDOR SET: 01 Yoakum County  
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7715	TYLER TECHNOLOGIES INC.							
I-130-14980	LICENSE FEES SOFTWARE	H	8/12/2020	1,980.00		009684		
I-130-15332	TRAINING	H	8/12/2020	2,600.00		009684		
I-130-15370	TRAINING	H	8/12/2020	5,275.75		009684		9,855.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	9,855.75	0.00	9,855.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SPAG3 TOTALS:	1	9,855.75	0.00	9,855.75
BANK: SPAG3 TOTALS:	1	9,855.75	0.00	9,855.75
REPORT TOTALS:	910	5,956,003.28	0.00	6,036,629.67

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: 8/01/2020 THRU 8/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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