

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSUR	VOIDED	V 6/30/2020			004960		9,052.69CR
13471	COLLIN MCLARTY							
C-CHECK	COLLIN MCLARTY	VOIDED	V 6/30/2020			004962		5.04CR
105	YCH - YOAKUM COUNTY HOSPITAL							
C-CHECK	YCH - YOAKUM COUNTY HOSP	VOIDED	V 6/18/2020			008631		10,376.00CR
13680	REHABCARE							
C-CHECK	REHABCARE	VOIDED	V 6/08/2020			012330		299.40CR
C-CHECK	VOID CHECK		V 6/23/2020			014007		
6968	HAMILTON ACOUSTICAL							
C-CHECK	HAMILTON ACOUSTICAL	VOIDED	V 6/15/2020			065199		671.00CR
C-CHECK	VOID CHECK		V 6/30/2020			080274		
C-CHECK	VOID CHECK		V 6/30/2020			080275		
C-CHECK	VOID CHECK		V 6/30/2020			080276		
C-CHECK	VOID CHECK		V 6/30/2020			080277		
C-CHECK	VOID CHECK		V 6/30/2020			080278		
C-CHECK	VOID CHECK		V 6/30/2020			080279		
C-CHECK	VOID CHECK		V 6/01/2020			087715		
C-CHECK	VOID CHECK		V 6/08/2020			087740		
C-CHECK	VOID CHECK		V 6/08/2020			087747		
C-CHECK	VOID CHECK		V 6/08/2020			087796		
C-CHECK	VOID CHECK		V 6/15/2020			087816		
C-CHECK	VOID CHECK		V 6/15/2020			087825		
C-CHECK	VOID CHECK		V 6/15/2020			087826		
C-CHECK	VOID CHECK		V 6/22/2020			087874		
C-CHECK	VOID CHECK		V 6/22/2020			087917		
C-CHECK	VOID CHECK		V 6/29/2020			087938		
C-CHECK	VOID CHECK		V 6/29/2020			087939		
C-CHECK	VOID CHECK		V 6/29/2020			087940		

* * 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:	24 VOID DEBITS		0.00		
	VOID CREDITS	20,404.13CR	20,404.13CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:		24	20,404.13CR	0.00	0.00
BANK: *	TOTALS:	24	20,404.13CR	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-202006150884	MAY AD VALOREM TAXES	R	6/15/2020	3,213.08		004058		3,213.08
482	YC GENERAL FUND							
I-202006150880	MAY AD VALOREM TAXES	R	6/15/2020	74,724.56		004059		74,724.56
580	FARM MARKET LATERAL ROAD							
I-202006150883	MAY AD VALOREM TAXES	R	6/15/2020	17,605.43		004060		17,605.43
598	PERMANENT IMPROVEMENT							
I-202006150882	MAY AD VALOREM TAXES	R	6/15/2020	9,217.21		004061		9,217.21
599	JURY FUND							
I-202006150881	MAY AD VALOREM TAXES	R	6/15/2020	551.31		004062		551.31
600	ROAD & BRIDGE FUND							
I-202006150885	MAY AD VALOREM TAXES	R	6/15/2020	2,379.29		004063		2,379.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	107,690.88	0.00	107,690.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	107,690.88	0.00	107,690.88
BANK: ADV3 TOTALS:	6	107,690.88	0.00	107,690.88

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-99934264	719166 AEP	D	6/12/2020	11,215.69		000677		
I-99934265	718360 AEP	D	6/12/2020	14,074.84		000677		25,290.53
482	YC GENERAL FUND							
I-MAY CLRG INT	CLRG MAY INT	R	6/01/2020	39.43		087682		39.43
12684	ADVANCED FLEET SERVICES							
I-6622	WATER TRUCK	R	6/01/2020	323.62		087683		323.62
273	ALLEN JAMES HAMMONS JR							
I-10,162	ROSEMOND	R	6/01/2020	200.00		087684		200.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB481587	RANDOM TEST ALCOHOL SCREENING	R	6/01/2020	283.00		087685		283.00
6266	AUDIE'S COPIER REPAIR							
I-12256	MAINTENANCE COPY MACHINE	R	6/01/2020	850.00		087686		
I-12257	ONE YEAR MAINTENANCE AGREEMENT	R	6/01/2020	850.00		087686		1,700.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S5148165.001	FOAM CUPS	R	6/01/2020	76.11		087687		76.11
204	CORPORATE BILLING LLC							
I-440013L	HEADLAM	R	6/01/2020	276.82		087688		
I-511413H	AIR HOSE	R	6/01/2020	7.67		087688		
I-511466H	BRAKE HOSE	R	6/01/2020	26.82		087688		311.31
6018	CARL R WHITTAKER							
I-MAY-20	MAY-20	R	6/01/2020	750.00		087689		750.00
5168	CENGAGE LEARNING INC.							
I-70367064	PLAINS BOOKS	R	6/01/2020	221.56		087690		
I-70400307	BOOKS	R	6/01/2020	93.00		087690		314.56
6232	CTSI							
I-186715	OFF-SITE SUPPORT	R	6/01/2020	670.75		087691		
I-186719	CLERK'S OFFICE	R	6/01/2020	390.00		087691		
I-186720	COUNTY CLERK'S OFFICE	R	6/01/2020	252.12		087691		
I-186721	COUNTY CLERK'S OFFICE	R	6/01/2020	58.00		087691		
I-186722	DA'S OFFICE	R	6/01/2020	195.00		087691		
I-186723	DA'S OFFICE	R	6/01/2020	60.00		087691		
I-186724	DA'S OFFICE	R	6/01/2020	29.00		087691		
I-186725	DA'S OFFICE	R	6/01/2020	242.50		087691		
I-186730	SHERIFF'S OFFICE	R	6/01/2020	168.00		087691		
I-187305	OFF-SITE SUPPORT	R	6/01/2020	369.50		087691		
I-INV54128	DA'S OFFICE	R	6/01/2020	1,443.67		087691		3,878.54

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10326	DOCUNAV SOLUTIONS							
I-42958	LASERFICHE	R	6/01/2020	2,120.00		087692		2,120.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1135182	ABST KITS	R	6/01/2020	1,321.36		087693		
I-1135258	PAPER ROLLS	R	6/01/2020	57.95		087693		1,379.31
11734	ELIJAH B. MCLEOD							
I-10,162 5/21/20	ROSEMOND	R	6/01/2020	200.00		087694		
I-10,270 5/21/20	SYDNEY REINERT	R	6/01/2020	200.00		087694		400.00
2393	GINGER WILSON							
I-2020 APRIL	DEPOSIT/ INVOICES	R	6/01/2020	55.20		087695		55.20
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00013555	PACS COLLECTIONS HOSTING	R	6/01/2020	6,250.74		087696		6,250.74
10175	HOUCHEM BINDERY							
I-247127	MAGAZINE	R	6/01/2020	86.00		087697		86.00
4184	ICS JAIL SUPPLIES INC.							
I-W3732400	INMATE TOILETRIES	R	6/01/2020	139.68		087698		139.68
10721	TEXAS AG PLUS, LLC dba J & J F							
I-46574	PARK	R	6/01/2020	2.21		087699		
I-47090	CEMETERY	R	6/01/2020	38.15		087699		
I-47365	CEMETERY	R	6/01/2020	18.49		087699		
I-47496	CEMETERY	R	6/01/2020	11.45		087699		
I-48725	GREASE GUN	R	6/01/2020	22.99		087699		
I-48813	SWIMMING POOL	R	6/01/2020	23.09		087699		
I-48824	HYDRAULIC FLUID	R	6/01/2020	77.19		087699		
I-48837	SWIMMING POOL	R	6/01/2020	44.05		087699		237.62
11665	TEXAS AG PLUS, LLC dba J & J F							
I-46477	SHOP GATE KEYS	R	6/01/2020	3.98		087700		
I-46496	SPRAY GUN	R	6/01/2020	11.99		087700		
I-47113	ANTIFREEZE	R	6/01/2020	70.74		087700		
I-47398	GLOVES	R	6/01/2020	15.99		087700		
I-47452	VALVE EVAPORATIVE COOLER	R	6/01/2020	7.99		087700		
I-47886	GLOVES SHOP TOWELS OIL	R	6/01/2020	328.60		087700		
I-48068	JAIL SPRINKLER	R	6/01/2020	24.98		087700		
I-48526	SPRAY GUN	R	6/01/2020	11.99		087700		
I-48596	CAUTION TAPE	R	6/01/2020	9.31		087700		485.57

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12754	TEXAS AG PLUS, LLC dba J & J F							
I-46706	EXT CORD BLUE	R	6/01/2020	67.52		087701		
I-46883	GLOVES	R	6/01/2020	95.94		087701		
I-47071	CH MAINT. HOLE SAW	R	6/01/2020	64.57		087701		
I-47128	CH LAWN HEAD LAMP	R	6/01/2020	21.99		087701		
I-47492	CH SUPPLIES SPRAY BOTTLE	R	6/01/2020	49.42		087701		
I-47572	LAWN PIPE	R	6/01/2020	49.97		087701		
I-47931	LAWN SAW BLADE	R	6/01/2020	19.96		087701		
I-48047	CH LAWN HOSE CLINCH	R	6/01/2020	3.99		087701		
I-48588	RECEIVER HITCH	R	6/01/2020	55.29		087701		
I-48749	LAWN DEGREASER	R	6/01/2020	10.99		087701		439.64
5285	JAN PARRISH							
I-5-27-2020	REIMB. SAMS DC TAX OFFICE SUPP	R	6/01/2020	73.30		087702		73.30
6493	JAN PARRISH, TAX A/C							
I-1100798 20	2015/MACK/DP	R	6/01/2020	7.50		087703		
I-1188139 20	2016/MACK/DP	R	6/01/2020	7.50		087703		
I-1221694 20	2008/CHEV/PK	R	6/01/2020	7.50		087703		
I-9043746 20	1991/LOAD/FB	R	6/01/2020	7.50		087703		
I-9081096 20	1996/MACK/TR	R	6/01/2020	7.50		087703		
I-9081110 20	2019/MACK/TR	R	6/01/2020	7.50		087703		
I-9081111 20	2019/MACK/TR	R	6/01/2020	7.50		087703		
I-9081114 20	2012/HEIL/TN	R	6/01/2020	7.50		087703		60.00
13658	KENDRA CABRERA							
I-3/10/20 DM	D.M.	R	6/01/2020	100.00		087704		
I-4/9/20 DM	D.M.	R	6/01/2020	100.00		087704		
I-4/9/20 JM	J.M.	R	6/01/2020	100.00		087704		
I-5/1/20 JM	J.M.	R	6/01/2020	100.00		087704		
I-5/13/20 DM	D.M.	R	6/01/2020	100.00		087704		
I-5/13/20 JM	J.M.	R	6/01/2020	100.00		087704		600.00
5775	LAMESA PRESS REPORTER							
I-6/19/20	SUBSCRIPTION	R	6/01/2020	59.00		087705		59.00
9587	LESLIE LOWREY							
I-052820	SAMS & LESLIE'S POOL	R	6/01/2020	82.46		087706		82.46
7546	LOVINGTON DAILY LEADER							
I-6/19/20	SUBSCRIPTION	R	6/01/2020	60.00		087707		60.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-18986	ACID	R	6/01/2020	652.55		087708		652.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1760	MICROMARKETING LLC							
I-809710	DVD	R	6/01/2020	16.99		087709		
I-810402	CD	R	6/01/2020	40.00		087709		
I-810736	BOOK MATERIALS	R	6/01/2020	51.53		087709		
I-810789	PLAINS LIBRARY	R	6/01/2020	51.14		087709		
I-810866	DVD	R	6/01/2020	35.97		087709		
I-810867	DVD	R	6/01/2020	45.97		087709		
I-810962	CD	R	6/01/2020	39.99		087709		
I-810968	CD	R	6/01/2020	34.99		087709		
I-811056	CD CASE	R	6/01/2020	49.79		087709		
I-811350	BOOKS	R	6/01/2020	38.08		087709		404.45
2183	PAUL'S PARTS							
I-278563	LAWN	R	6/01/2020	10.00		087710		10.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-05262020	33.07 NOTICES	R	6/01/2020	1,044.96		087711		1,044.96
10502	PUMP DEPOT INC							
I-12703	GATE REPAIR	R	6/01/2020	189.75		087712		
I-12986	SUMP PUMP	R	6/01/2020	895.00		087712		1,084.75
288	RUSTY'S WEIGH, INC							
I-20521-I011	CALIBRATE SCALE	R	6/01/2020	1,008.75		087713		1,008.75
461	SAM'S CLUB DIRECT							
I-003585	SUPPLIES	R	6/01/2020	591.07		087714		
I-004855	SUPPLIES	R	6/01/2020	502.33		087714		
I-006207	COPY PAPER	R	6/01/2020	181.73		087714		
I-007588	JAIL	R	6/01/2020	901.56		087714		
I-04/20/20 MISC	S.O SUPPLIES	R	6/01/2020	59.76		087714		
I-04/20/20 WIPES	ELECTION SUPPLIES	R	6/01/2020	9.96		087714		
I-04/26/20 JAIL	DISH DETERGENT	R	6/01/2020	61.92		087714		
I-05/04/20	CH SUPPLIES	R	6/01/2020	187.57		087714		
I-05/10/20 CH	DISINFECT WIPES	R	6/01/2020	9.96		087714		
I-05/10/20 CLEANER	GLASS CLEANER LYSOL	R	6/01/2020	24.57		087714		
I-05/10/20 SUPPLIES	DISINFECT WIPES	R	6/01/2020	32.35		087714		
I-05/10/20 WIPES	ELECTION SUPPLIES	R	6/01/2020	9.96		087714		
I-05/14/20 SO	TRUE ORANGE	R	6/01/2020	94.04		087714		2,666.78
10931	SCIENCE SPECTRUM							
I-998787	STORYBOOK SCIENCE	R	6/01/2020	174.00		087716		174.00

VENDOR SET: 01 Yoakum County  
 BANK: I APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3215	SMART APPLE MEDIA							
I-ARU0303798	PLAINS BOOKES	R	6/01/2020	155.60		087717		155.60
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-914634	LUBRICANT SPRAY RETURNS	R	6/01/2020	140.70CR		087718		
I-914222	SWEEPER	R	6/01/2020	99.94		087718		
I-914701	SEAL	R	6/01/2020	52.58		087718		
I-915968	PARTS	R	6/01/2020	56.68		087718		68.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-193902	CN2828-01	R	6/01/2020	161.30		087719		
I-193918	2550-01	R	6/01/2020	57.97		087719		
I-194864	1325-01	R	6/01/2020	72.72		087719		291.99
9248	TEXAS STATE UNIVERSITY							
I-052020	DUPLICATE REGISTRATION REFUND	R	6/01/2020	260.00		087720		260.00
206	TONI JONES							
I-052720 TARGET	THERMOMETER	R	6/01/2020	64.99		087721		64.99
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-295311	EAGLE ERECORDING	R	6/01/2020	1,540.00		087722		
I-025-296091	EAGLE ERECORDING	R	6/01/2020	112.50		087722		1,652.50
5225	WARREN CAT							
I-PS020387928	DOZER PARTS	R	6/01/2020	627.95		087723		
I-PS020388827	PARTS	R	6/01/2020	1,372.45		087723		
I-PS031036230	KIT SEAL	R	6/01/2020	139.05		087723		
I-PS031036231	PARTS	R	6/01/2020	609.80		087723		
I-PS031036574	DOZER LATCH	R	6/01/2020	163.52		087723		
I-PS031037557	DOZER KIT SEALS	R	6/01/2020	167.33		087723		
I-PS031037558	BEARING	R	6/01/2020	24.14		087723		3,104.24
167	WATER PROCESSING							
I-49013738	LAW ENFORCEMENT CENTER	R	6/01/2020	10.00		087724		10.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0216608	COURTHOUSE BOTTLE SPRAY	R	6/01/2020	32.70		087725		
I-0216609	POOL BOTTLE SPRAY	R	6/01/2020	32.70		087725		65.40
5584	WINDSTREAM TELECOM							
I-125103919 5/21/20	8065923601	R	6/01/2020	100.89		087726		100.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-125104880	8065927008	R	6/01/2020	88.56		087727		88.56
5584	WINDSTREAM TELECOM							
I-125105386	8065928000	R	6/01/2020	293.84		087728		293.84
5584	WINDSTREAM TELECOM							
I-126235201	8066378011	R	6/01/2020	44.76		087729		44.76
89	XCEL ENERGY							
I-0840933656	300379679	R	6/01/2020	112.26		087730		
I-0840934605	300281647 SWIM POOL	R	6/01/2020	265.43		087730		
I-0840934832	300275868 LITTLE LEAGUE PARK	R	6/01/2020	142.00		087730		
I-0840935306	304650745	R	6/01/2020	252.28		087730		
I-0840935461	300319366	R	6/01/2020	11.27		087730		
I-840933644	28331	R	6/01/2020	26.86		087730		
I-840934593	226440 226441 SWIM POOL	R	6/01/2020	143.82		087730		
I-840934706	19396 DC COMM. BLDING	R	6/01/2020	46.04		087730		
I-840934727	19397 DC COMM BLDING	R	6/01/2020	40.11		087730		
I-840934743	40254	R	6/01/2020	13.37		087730		
I-840934822	226442 LITTLE LEAGUE PARK	R	6/01/2020	13.83		087730		1,067.27
7779	ANNE BENSON							
I-06012020	SHOPPING FOR SUPPLIES	R	6/08/2020	82.46		087731		82.46
5725	AQUAONE LLC							
I-316654	SHERIFF DEPT.	R	6/08/2020	53.50		087732		
I-316656	PLAINS LIBRARY	R	6/08/2020	17.50		087732		
I-316657	ADULT PROBATION	R	6/08/2020	3.00		087732		
I-316658	COURTHOUSE	R	6/08/2020	63.50		087732		
I-316659	CDA	R	6/08/2020	25.99		087732		
I-316661	COUNTY CLERK	R	6/08/2020	4.00		087732		
I-316669	JP 2	R	6/08/2020	3.00		087732		
I-316675	TAX OFFICE	R	6/08/2020	22.50		087732		
I-316676	DENVER CITY LIBRARY	R	6/08/2020	6.75		087732		
I-316978	SHERIFF DEPT.	R	6/08/2020	27.00		087732		226.74
7	BAYER LUMBER							
I-122652	COURTHOUSE	R	6/08/2020	99.26		087733		
I-122653	SHOP	R	6/08/2020	10.95		087733		
I-122655	CEMETARY	R	6/08/2020	42.37		087733		
I-122656	LAWN	R	6/08/2020	26.90		087733		
I-122657	PARK	R	6/08/2020	30.05		087733		
I-122659	BROOM HANDLE	R	6/08/2020	12.45		087733		
I-122662	HOSE ELEBOW	R	6/08/2020	12.90		087733		
I-122666	POOL	R	6/08/2020	129.47		087733		364.35



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
581	BEE EQUIPMENT SALES, LTD							
I-10046570	ASPHALT DISTRIBUTOR	R	6/08/2020	1,019.50		087734		1,019.50
10332	BETTY MONGER							
I-302 5/30/20	LIFEGUARD TRAINING	R	6/08/2020	1,280.00		087735		1,280.00
204	CORPORATE BILLING LLC							
I-439546L	DUMP TRUCK	R	6/08/2020	732.18		087736		732.18
5168	CENGAGE LEARNING INC.							
I-70400158	SUNRISE	R	6/08/2020	24.69		087737		
I-70400159	SUNRISE	R	6/08/2020	24.69		087737		
I-70400234	BOOKS	R	6/08/2020	137.24		087737		186.62
12712	CHARLIE'S OIL CHANGE							
I-01396	OIL CHANGE	R	6/08/2020	40.00		087738		
I-01398	OIL CHANGE	R	6/08/2020	88.80		087738		128.80
36	CITY OF PLAINS							
I-01-0020-00 4/15/20	SWIMMING POOL	R	6/08/2020	78.20		087739		
I-01-2610-00 4/15/20	LITTLE LEAGUE	R	6/08/2020	53.20		087739		
I-01-2660-00 4/15/20	SHOW BARN METER 2	R	6/08/2020	78.20		087739		
I-01-2830-00 4/15/20	OLD CLINIC	R	6/08/2020	37.50		087739		
I-01-2860-00 4/15/20	OLD CLINIC	R	6/08/2020	227.66		087739		
I-01-3480-00 4/15/20	PROBATION OFFICE	R	6/08/2020	90.70		087739		
I-01-3710-01 4/15/20	EXTENSION OFFICE	R	6/08/2020	78.20		087739		
I-01-3750-00 4/15/20	YOUTH CENTER	R	6/08/2020	90.70		087739		
I-01-3760-00 4/15/20	NEW COURTHOUSE	R	6/08/2020	197.21		087739		
I-01-3780-00 4/15/20	OLD COURTHOUSE/LIB	R	6/08/2020	112.10		087739		
I-02-1200-00 4/15/20	BARN PRCT 4	R	6/08/2020	114.15		087739		
I-02-1250-00 4/15/20	PRCT. 4	R	6/08/2020	34.00		087739		
I-02-1760-00 4/15/20	COMMUNITY CENTER	R	6/08/2020	90.70		087739		
I-03-2045-00 4/15/20	COUNTY JAIL	R	6/08/2020	342.55		087739		
I-03-2045-00 5/29/20	JAIL GAS METER	R	6/08/2020	240.11		087739		
I-03-2046-00 4/15/20	CITY OF PLAINS	R	6/08/2020	1,298.31		087739		
I-03-2170-00 4/15/20	BARN PRCT. 3	R	6/08/2020	116.89		087739		
I-JUNE 2, 2020	MAY, 2020-EMS ON CALL	R	6/08/2020	8,837.34		087739		12,117.72
13311	CITY TELE-COIN COMPANY, INC.							
I-22074	100 CALLING CARDS	R	6/08/2020	592.63		087741		592.63
6232	CTSI							
I-186837	TRENDCLOUD	R	6/08/2020	196.80		087742		
I-186927	BDR2016	R	6/08/2020	1,049.67		087742		
I-186971	ESECURE	R	6/08/2020	355.75		087742		
I-187222	BARRACUDAMON	R	6/08/2020	50.00		087742		
I-187223	PROTECT2017	R	6/08/2020	1,486.67		087742		
I-INV54184	WORKSTATION JUDGE SCOTT	R	6/08/2020	1,341.18		087742		4,480.07

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9316	CULLIGAN WATER CONDITIONING							
I-20191505	MAY RENTAL	R	6/08/2020	85.00		087743		85.00
9695	DAVID BUNCH							
I-782437	DC LIBRARY	R	6/08/2020	290.00		087744		
I-782438	NEWMAN PARK	R	6/08/2020	380.00		087744		
I-782439	LITTLE LEAGUE PARK	R	6/08/2020	560.00		087744		1,230.00
99	NONA BETH BANKS DBA DC ACE HAR							
I-223827	SHOP KEY	R	6/08/2020	6.13		087745		
I-223885	CHAIN SAW	R	6/08/2020	26.99		087745		
I-223897	BAR FAUCET	R	6/08/2020	44.99		087745		
I-224028	PRUNING SNIPS	R	6/08/2020	33.98		087745		
I-224080	STRIPPER WIRE	R	6/08/2020	10.98		087745		
I-224446	ANNEX BUILDING	R	6/08/2020	13.53		087745		
I-224483	PRCT 2 CHAINSAW	R	6/08/2020	18.99		087745		
I-224503	YC PARK	R	6/08/2020	59.13		087745		
I-224675	TANK SPRAYER	R	6/08/2020	31.99		087745		
I-225044	COMMUNITY BUILDING	R	6/08/2020	86.89		087745		333.60
45	DC MOTOR PARTS							
I-313482	BATTERY	R	6/08/2020	163.85		087746		
I-313552	PARTS AND OIL	R	6/08/2020	434.06		087746		
I-313664	EXHAUST FLUID GLOVES	R	6/08/2020	188.35		087746		
I-313760	RATCHET	R	6/08/2020	262.96		087746		
I-313804	CHAIN PULLER	R	6/08/2020	367.09		087746		
I-313948	MIRROR WRENCH SET	R	6/08/2020	409.14		087746		
I-313959	BALL BEARING	R	6/08/2020	62.06		087746		
I-314076	HYDROLIC COUPLING	R	6/08/2020	140.26		087746		
I-314134	SOCKETS	R	6/08/2020	399.64		087746		
I-314288	HEX SET	R	6/08/2020	296.69		087746		
I-314353	WRENCH	R	6/08/2020	282.40		087746		
I-314448	FLAG POLES	R	6/08/2020	7.22		087746		
I-314458	WIRE CUTTER	R	6/08/2020	179.07		087746		
I-314526	LONG LIFE BULB	R	6/08/2020	24.28		087746		
I-314557	LAWN MOWER	R	6/08/2020	18.15		087746		
I-314566	TOOLS	R	6/08/2020	282.35		087746		
I-314661	GLOVES	R	6/08/2020	69.23		087746		
I-314692	SHOP SUPPLIES PARTS	R	6/08/2020	1,452.60		087746		
I-314704	PUMP	R	6/08/2020	838.83		087746		
I-314776	SHOP SUPPLIES PARTS	R	6/08/2020	932.48		087746		6,810.71
10972	DC PHARMACY							
I-388315	TEST STRIPS	R	6/08/2020	22.50		087748		
I-389058	SANCHEZ	R	6/08/2020	66.54		087748		
I-389432	BARRIOZ	R	6/08/2020	60.80		087748		
I-389556	OROZCO	R	6/08/2020	118.31		087748		
I-389579	JASSO	R	6/08/2020	26.64		087748		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-389729	VASQUEZ	R	6/08/2020	110.92		087748		
I-389731	MUNOZ-SAENZ	R	6/08/2020	25.30		087748		
I-389850	MUNOZ-SAENZ	R	6/08/2020	38.55		087748		
I-390229	SELLARS, SHANE	R	6/08/2020	113.23		087748		
I-390460	VASQUEZ	R	6/08/2020	112.80		087748		
I-390697	CASTANEDA	R	6/08/2020	10.00		087748		
I-390847	BARRIENTES	R	6/08/2020	85.68		087748		791.27
265	DC QUALITY AIR							
I-5900	COURT HOUSE AC	R	6/08/2020	105.00		087749		105.00
48	DENVER CITY PRESS							
I-062620	CDA 6/26/20	R	6/08/2020	25.00		087750		25.00
11465	DESIGNS IN THREAD							
I-87564	SHIRT NAME	R	6/08/2020	5.95		087751		5.95
8783	DIRECTV, LLC							
I-37459514684	008942863	R	6/08/2020	89.79		087752		
I-37480504942	002286846 SENIOR CENTER	R	6/08/2020	100.46		087752		190.25
9375	DPC INDUSTRIES							
I-757000926-20	ACID	R	6/08/2020	1,960.62		087753		1,960.62
10890	ELIFEGUARD, INC							
I-68915	UMBRELLA RESCUE TUBE SUNSCREEN	R	6/08/2020	494.21		087754		494.21
13601	FABCORPS SOLUTIONS INC.							
I-3097	WATER TRUCK	R	6/08/2020	1,200.00		087755		1,200.00
11761	GABRIEL ROEDER SMITH & COMPANY							
I-455116	MAY 2020 FYE20 VALUATION	R	6/08/2020	3,193.50		087756		3,193.50
10203	OGDEN PUBLICATIONS - GRIT							
I-6/2/20	TWO YR. SUBSCRIPTION	R	6/08/2020	34.00		087757		34.00
13526	GULF STATE DISTRIBUTORS, INC.							
I-1342280-IN	RUGER MAGAZINE 4	R	6/08/2020	56.00		087758		56.00
33	HIGGINBOTHAM BROTHERS							
I-111696/7	SPRAYER	R	6/08/2020	15.06		087759		
I-111702/7	PRCT 3	R	6/08/2020	56.97		087759		
I-111745/7	ROAD MARKING	R	6/08/2020	19.68		087759		
I-111933/7	HACKSAW	R	6/08/2020	7.99		087759		
I-111943/7	FACE MASK	R	6/08/2020	11.98		087759		111.68

VENDOR SET: 01 Yoakum County  
 BANK: I APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
272	I. B. E. INC.							
I-TX-20-0601	CONTRACT JUNE 2020	R	6/08/2020	300.00		087760		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3736500	GLOVES	R	6/08/2020	42.30		087761		
I-W3736501	GLOVES	R	6/08/2020	197.10		087761		
I-W3750400	LAUNDRY BAG MATT COVER TOWEL	R	6/08/2020	220.23		087761		459.63
12444	TEXAS AG PLUS, LLC dba J & J F							
I-46989	LANDFILL	R	6/08/2020	35.84		087762		35.84
6493	JAN PARRISH, TAX A/C							
I-1188145 20	1999/CHEV/PK	R	6/08/2020	7.50		087763		
I-9043744 20	2016/SDI/DP	R	6/08/2020	7.50		087763		
I-9081103 20	2015/CONS/DP	R	6/08/2020	7.50		087763		22.50
6879	JUST SUPPLIES LLC							
C-41588	DUPLICATE	R	6/08/2020	19.99CR		087764		
I-42698	WATER TRUCK	R	6/08/2020	38.91		087764		18.92
1760	MICROMARKETING LLC							
I-804163	DVD	R	6/08/2020	14.93		087765		
I-811754	EVERYDAY LAW	R	6/08/2020	52.99		087765		
I-811786	BREATH	R	6/08/2020	26.04		087765		
I-811905	BOOK PROCESSING MATERIALS	R	6/08/2020	40.48		087765		134.44
12577	NEW "NEW" SERVICES							
I-#8007	DC LIBRARY	R	6/08/2020	400.00		087766		
I-2043	PRCT 1	R	6/08/2020	315.00		087766		
I-2044	PRCT 2	R	6/08/2020	85.00		087766		
I-4063	ANNEX MAY - JUNE	R	6/08/2020	737.50		087766		
I-5063	SENIOR CITIZENS MAY - JUNE	R	6/08/2020	900.00		087766		
I-6063	SHERIFF'S OFFICE MAY-JUNE	R	6/08/2020	357.50		087766		
I-7063	YOAKUM COUNTY PARK	R	6/08/2020	1,125.00		087766		
I-8063	COMMUNITY BUILDING MAY - JUNE	R	6/08/2020	1,000.00		087766		4,920.00
3592	OFFICE DEPOT							
I-503212477001	TONER	R	6/08/2020	112.73		087767		
I-503215989001	HIGHLIGHTER	R	6/08/2020	16.10		087767		128.83
6913	PARAMOUNT PRESS							
C-7892	LANDFILL CHECKS	R	6/08/2020	148.00CR		087768		
I-7892	LANDFILL CHECKS	R	6/08/2020	148.00		087768		
I-7898	POOL PASSES	R	6/08/2020	60.00		087768		
I-78982*	LANDFILL CHECKS	R	6/08/2020	148.00		087768		208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1527	THE PENWORTHY COMPANY							
I-0562732-IN	BOOKS	R	6/08/2020	112.62		087769		112.62
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-37282	BOBTAIL WATER TRUCK	R	6/08/2020	4,036.00		087770		4,036.00
11063	QUADIENT (NEOFUNDS BY NEOPOST)							
I-05/20 PPLN01001	POSTAGE	R	6/08/2020	1,000.00		087771		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-64047	SERVICE CALL	R	6/08/2020	100.00		087772		
I-1-64114	TRUCK FLAT SENIOR CITIZENS VAN	R	6/08/2020	18.00		087772		
I-1-64149	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64241	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64503	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64543	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64600	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64703	SERVICE CALL	R	6/08/2020	90.95		087772		
I-1-64738	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64747	INSPECTION	R	6/08/2020	7.00		087772		
I-1-64753	INSPECTION	R	6/08/2020	7.00		087772		264.95
12905	RONNIE ROBERTSON WELDING LLC							
I-1033	BULL DOZER REPAIR	R	6/08/2020	345.00		087773		345.00
3172	SIERRA SPRINGS							
I-12597469 052820	WATER	R	6/08/2020	64.72		087774		64.72
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-917230	LOADERS	R	6/08/2020	674.61		087775		
I-918467	SHREDDER	R	6/08/2020	66.61		087775		
I-919301	SHREDDER	R	6/08/2020	1,287.26		087775		2,028.48
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1145	ALANNA GERSBACH STATE EXAM	R	6/08/2020	50.00		087776		50.00
13192	STAPLES BUSINESS CREDIT							
I-7307653206-0-1	CALCULATOR	R	6/08/2020	13.28		087777		13.28
91	STAR PRINTING & OFFICE SUPPLIE							
I-86873	SIGNS	R	6/08/2020	120.00		087778		120.00
403	TAC RISK MGMT POOL							
I-NRCN-27306-WC3	2020 3RD QUARTER	R	6/08/2020	22,403.00		087779		22,403.00

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-195442	3530-02	R	6/08/2020	96.80		087780		
I-195545	1588-01	R	6/08/2020	333.59		087780		430.39
734	TERRY COUNTY TRACTOR INC							
I-56367	FILTER	R	6/08/2020	57.18		087781		
I-56510	EDGER BLADE	R	6/08/2020	20.39		087781		
I-56511	LANDSCAPING EQUIPMENT	R	6/08/2020	359.99		087781		437.56
472	THRIFTWAY FOODS							
I-4359	COFFEEMATE	R	6/08/2020	12.87		087782		
I-6802	1/29/20	R	6/08/2020	7.38		087782		20.25
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3005296643	MAINT. ELEVATOR 6/1/20-8/31/20	R	6/08/2020	1,729.44		087783		1,729.44
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100296934	DOG FOOD	R	6/08/2020	28.99		087784		28.99
13401	TRIDDER INDUSTRIAL, LLC							
I-10881	PLAINS JAIL	R	6/08/2020	500.70		087785		
I-10981	COURTHOUSE DOOR HANDLES	R	6/08/2020	90.00		087785		590.70
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-298528	EAGLE ERECORDING	R	6/08/2020	37.50		087786		37.50
573	UNIVERSITY MEDICAL CENTER HEAL							
I-1316147762	CONTRERAS ISRAEL 03281993	R	6/08/2020	20,021.54		087787		
I-50502797-4	CONTRERAS ISRAEL 3/28/1993	R	6/08/2020	317.22		087787		
I-50502797-6	CONTRERAS ISRAEL 3/28/1993	R	6/08/2020	59.67		087787		20,398.43
1768	US FOODS, INC.							
C-5918789	SENIOR CITIZENS	R	6/08/2020	84.95CR		087788		
I-4704484	GLOVES	R	6/08/2020	36.29		087788		
I-4830406	05/22/2020	R	6/08/2020	697.48		087788		
I-4830411	SENIOR CITIZENS	R	6/08/2020	567.21		087788		
I-4884833	FOOD	R	6/08/2020	394.75		087788		
I-4983502	FOOD	R	6/08/2020	606.21		087788		2,216.99
5225	WARREN CAT							
I-PS020388900	PARTS	R	6/08/2020	152.16		087789		
I-PS031038121	PARTS	R	6/08/2020	439.60		087789		591.76

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING							
I-49266460	COURTHOUSE RENT RO	R	6/08/2020	104.00		087790		
I-49266519	LAW ENFORCEMENT CENTER RENT RO	R	6/08/2020	65.00		087790		
I-49266540	COUNTY PARK RENT RO	R	6/08/2020	69.45		087790		238.45
37	WILLIS AUTO & TIRES							
I-58158	FLAT	R	6/08/2020	22.50		087791		
I-58187	AIRFIL	R	6/08/2020	34.48		087791		
I-58196	FLAT REPAIR	R	6/08/2020	22.50		087791		
I-58257	GREASE FITTING	R	6/08/2020	1.74		087791		
I-58276	GASKET	R	6/08/2020	4.99		087791		
I-58291	LAMP	R	6/08/2020	15.96		087791		
I-58312	ROTARY BROOM	R	6/08/2020	125.97		087791		
I-58349	OIL FIL	R	6/08/2020	34.48		087791		262.62
5584	WINDSTREAM TELECOM							
I-041697446 5/26/20	162-015-8850	R	6/08/2020	1,239.18		087792		1,239.18
5584	WINDSTREAM TELECOM							
I-041879565 5/27/20	8064562001	R	6/08/2020	138.83		087793		138.83
5584	WINDSTREAM TELECOM							
I-125105402 5/2720	8065928027	R	6/08/2020	61.09		087794		61.09
482	YC GENERAL FUND							
I-MAY-20 NORTH STAT	YC GENERAL FUND	R	6/08/2020	3,487.83		087795		
I-MAY-20 SOUTH STAT	FUEL	R	6/08/2020	3,117.06		087795		6,604.89
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-6/02/20	HOS RETIREEE INS	R	6/08/2020	43,054.93		087797		43,054.93
2	AMERICAN EQUIPMENT & TRAILER							
I-02LI4501	TARP MOTOR	R	6/15/2020	324.00		087798		324.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S5056749.002	DISINFECTANT	R	6/15/2020	81.69		087799		
I-S5131342.002	FEATHER DUSTER	R	6/15/2020	91.43		087799		
I-S5138785.001	GLOVE TISSUE	R	6/15/2020	125.61		087799		
I-S5163438.001	TISSUE	R	6/15/2020	58.31		087799		357.04
13149	BOLD SUPPLY LLC							
I-72946	SILICON WIRE NUTS	R	6/15/2020	64.00		087800		64.00

VENDOR SET: 01 Yoakum County  
BANK: APCA3 ACCOUNTS PAYABLE POOLED  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
204	CORPORATE BILLING LLC							
C-CM440354LA14	CORE	R	6/15/2020	33.60		087801		
I-440354L	PARTS	R	6/15/2020	635.93		087801		602.33
5168	CENGAGE LEARNING INC.							
I-70641027	JUNE BESTSELLER	R	6/15/2020	221.56		087802		221.56
6277	CINTAS CORPORATION NO.2							
I-5017311800	GOLF COURSE	R	6/15/2020	89.27		087803		89.27
39	NONA BETH BANKS DBA DC ACE HAR							
I-225140	BATTERY	R	6/15/2020	27.98		087804		27.98
10649	DC QUICK WASH							
I-411	MAY CAR WASH	R	6/15/2020	172.80		087805		172.80
9375	DPC INDUSTRIES							
I-DE75001245-20	GOLF COURSE CHLORINE	R	6/15/2020	40.00		087806		40.00
12537	EXECUTIVE LEASING INC							
I-0015465-IN	SENIOR CITIZEN LEASE & RENTAL	R	6/15/2020	230.00		087807		230.00
13637	FLOOR BUFF SHINE							
I-808123	SCRUB AND RE-WAX FLOORS	R	6/15/2020	600.00		087808		600.00
6493	JAN PARRISH, TAX A/C							
I-1355152 20	2017/CHEV/PK	R	6/15/2020	7.50		087809		7.50
6	JIM BARRON							
I-06062020 FEDEX	POOL PASS CARDS	R	6/15/2020	87.09		087810		
I-6/6/20	TRAVEL	R	6/15/2020	82.46		087810		
I-6/9/20	PICK UP SUPPLIES TDSHS	R	6/15/2020	82.46		087810		252.01
12585	K & T FARMS							
I-6/5/20	CALICHE	R	6/15/2020	1,008.00		087811		1,008.00
11905	KIRK PARRISH							
I-5/4/20	WATER SAMPLES	R	6/15/2020	94.30		087812		
I-6/2/20	WATER SAMPLES	R	6/15/2020	94.30		087812		188.60
10489	LESLIE'S POOLMART, INC.							
I-00331-01-031392	JUMBO TABS	R	6/15/2020	89.09		087813		
I-00331-01-041444	CONDITIONER	R	6/15/2020	83.14		087813		
I-00331-020-037296	POOL SUPPLIES	R	6/15/2020	330.70		087813		502.93



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13058	LOGICAL TECHNOLOGIES INC dba T							
I-34978	ANNEX BATTERY BACKUP	R	6/15/2020	213.97		087814		213.97
76	LOWE'S PAY-N-SAVE INC							
I-1	5/04/20 5/04/20	R	6/15/2020	73.50		087815		
I-101	5/29/20 CLEANER	R	6/15/2020	21.75		087815		
I-103	5/07/20 SCUB SPONGE	R	6/15/2020	4.38		087815		
I-104	5/29/20 BUNS	R	6/15/2020	6.45		087815		
I-109	5/13/20 GROCERY	R	6/15/2020	46.05		087815		
I-112	5/19/20 GROCERIES	R	6/15/2020	66.64		087815		
I-139	5/15/20 CLEANER	R	6/15/2020	7.74		087815		
I-17	5/08/20 5/08/20	R	6/15/2020	35.88		087815		
I-20	5/29/20 DAIRY	R	6/15/2020	46.20		087815		
I-28	5/23/20 DAIRY	R	6/15/2020	65.57		087815		
I-36	5/15/20 GROCERY	R	6/15/2020	94.48		087815		
I-86	5/26/20 DAIRY	R	6/15/2020	47.88		087815		
I-92	5/11/20 GROCERY	R	6/15/2020	44.54		087815		561.06
11884	LUBBOCK COUNTY							
I-202005	FELIX, IGNACIO	R	6/15/2020	2,325.00		087817		2,325.00
1760	MICROMARKETING LLC							
I-811515	UnCD	R	6/15/2020	79.98		087818		
I-812049	DVD	R	6/15/2020	14.98		087818		94.96
5599	MIDAMERICA BOOKS							
I-513937	ARMED FORCES	R	6/15/2020	113.70		087819		113.70
8912	NUTRIEN AG SOLUTIONS							
I-42095563	CHEMICAL	R	6/15/2020	221.10		087820		221.10
3592	OFFICE DEPOT							
I-508839792001	TONER	R	6/15/2020	187.44		087821		187.44
8694	SKTR INC DBA PRO CHEM LUBBOCK							
I-657337	PARKS BLADES	R	6/15/2020	521.15		087822		521.15
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-37288	WATER TRUCK	R	6/15/2020	3,336.03		087823		3,336.03
51	QUALITY TRUCK TIRES II, INC.							
I-1-61674	TRUCK FLAT	R	6/15/2020	70.00		087824		
I-1-61807	BRAKE KIT	R	6/15/2020	619.98		087824		
I-1-62064	INSPECTION	R	6/15/2020	7.00		087824		
I-1-62078	INSPECTION	R	6/15/2020	7.00		087824		
I-1-62099	INSPECTIONS	R	6/15/2020	14.00		087824		
I-1-62145	9081092 TRUCK FLAT	R	6/15/2020	42.95		087824		
I-1-62362	SERVICE CALL LOADER	R	6/15/2020	155.00		087824		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1-62395	SERVICE CALL MAINTAINER	R	6/15/2020	126.00		087824		
I-1-62711	ROAD ROLLER SERVICE CALL	R	6/15/2020	120.95		087824		
I-1-62738	SERVICE CALL	R	6/15/2020	631.24		087824		
I-1-62774	INSPECTION	R	6/15/2020	7.00		087824		
I-1-63052	ROTATE TIRES	R	6/15/2020	44.00		087824		
I-1-63553	TRUCK FLAT	R	6/15/2020	35.00		087824		
I-1-63641	INSPECTION	R	6/15/2020	7.00		087824		
I-1-63707	DUMP TRAILER TRUCK FLAT	R	6/15/2020	18.00		087824		
I-1-63708	DUMP TRAILER INSPECTION	R	6/15/2020	7.00		087824		
I-1-64025	TRUCK FLAT	R	6/15/2020	70.00		087824		
I-1-64147	INSPECTION	R	6/15/2020	7.00		087824		
I-1-64166	INSPECTION	R	6/15/2020	7.00		087824		
I-1-64193	FLAT	R	6/15/2020	23.95		087824		
I-1-64212	INSPECTION	R	6/15/2020	7.00		087824		
I-1-64220	INSPECTION	R	6/15/2020	7.00		087824		
I-1-64225	INSPECTION	R	6/15/2020	7.00		087824		
I-1-64226	INSPECTION	R	6/15/2020	7.00		087824		
I-1-64251	DURANGO TIRES	R	6/15/2020	992.04		087824		
I-1-64270	GRADER SERVICE CALL	R	6/15/2020	126.00		087824		
I-1-64272	DURANGO TIRES	R	6/15/2020	992.04		087824		
I-1-64501	BACKHOE FLATA	R	6/15/2020	35.00		087824		
I-1-64550	FLAT	R	6/15/2020	98.00		087824		
I-1-64740	TRUCK FLAT	R	6/15/2020	35.00		087824		
I-1-64751	INSPECTION	R	6/15/2020	14.00		087824		
I-1-G564138	TAHOE TIRES	R	6/15/2020	693.55		087824		
I-163581	GRADER MOUNT	R	6/15/2020	116.50		087824		5,150.20
12905	RONNIE ROBERTSON WELDING LLC							
I-1038	DIESEL TANK	R	6/15/2020	320.00		087827		
I-1039	WELDING HITCH	R	6/15/2020	240.00		087827		560.00
13689	FERTITTA HOSPITALITY DBA SAN L							
I-9131720	QPMPN VASQUEZ, BRANDON	R	6/15/2020	592.25		087828		592.25
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-920569	SHREDDER	R	6/15/2020	1,287.26		087829		
I-921995	SHREDDER	R	6/15/2020	246.94		087829		
I-922135	SHREDDER	R	6/15/2020	19.52		087829		
I-922136	SHREDDER	R	6/15/2020	2.68		087829		1,556.40
91	STAR PRINTING & OFFICE SUPPLIE							
I-86866	PENS	R	6/15/2020	3.22		087830		
I-86868	SIGNS	R	6/15/2020	40.00		087830		
I-86877	LAMINATING SHEETS	R	6/15/2020	54.48		087830		97.70

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13062	T & E BODY SHOP							
I-0050	TAHOE BUMPERS	R	6/15/2020	880.00		087831		880.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-196833	CN2263-01	R	6/15/2020	42.18		087832		
I-197068	2535-01	R	6/15/2020	57.23		087832		
I-197465	FACE MASK	R	6/15/2020	595.72		087832		695.13
13688	TCAAA - TEXAS COUNTY AG AGENTS							
I-2020 JUNE	SIERRA STEPHENS 2020 CONF.	R	6/15/2020	300.00		087833		300.00
7058	TEJAS PARTNERS CONSTRUCTION CO							
I-3369	COURTHOUSE LAWN	R	6/15/2020	2,500.00		087834		2,500.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2011092	REMOTE ACCESS MAY 2020	R	6/15/2020	12.81		087835		12.81
1524	TEXAS TOOL & EQUIPMENT LLC							
I-75509/1	ANVIL	R	6/15/2020	589.00		087836		589.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2326	REPLACE SENSOR	R	6/15/2020	219.06		087837		219.06
12555	TRIPLE CROWN INTERNET							
I-9820	COURTHOUSE JAIL PLAINS LIB.	R	6/15/2020	1,692.95		087838		
I-9824	LANDFILL OFFICE	R	6/15/2020	70.94		087838		
I-9825	EXTRA IP ADDRESSES	R	6/15/2020	40.00		087838		1,803.89
7715	TYLER TECHNOLOGIES INC.							
I-130-13829	INCODE PUBLIC SAFETY	R	6/15/2020	390.00		087839		390.00
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-298199	EAGLE ERECORDING	R	6/15/2020	317.50		087840		317.50
1768	US FOODS, INC.							
I-5085546	GROCERIES OVEN MITT	R	6/15/2020	539.01		087841		539.01
131	VEXUS FIBER							
I-019591201.52620	DIST. JUDGE	R	6/15/2020	7.42		087842		7.42
8014	VITAL RECORDS CONTROL							
I-1599376	5/1/20 - 5/31/20	R	6/15/2020	99.90		087843		99.90

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
I-PS031039974	PARTS DOZER	R	6/15/2020	817.58		087844		817.58
8911	WATCH GUARD							
I-SRINV0020337	CAM LOCK REPAIR	R	6/15/2020	145.00		087845		145.00
4209	WEST TEXAS FILTERS INC							
I-211947	FILTERS	R	6/15/2020	46.12		087846		
I-211948	YC JAIL	R	6/15/2020	59.85		087846		
I-211949	DC LIBRARY	R	6/15/2020	19.39		087846		
I-211950	BASEMENT WEST	R	6/15/2020	63.14		087846		
I-211951	BASEMENT EAST	R	6/15/2020	33.62		087846		
I-211952	COMMISSIONERS COURT	R	6/15/2020	41.01		087846		
I-211953	FILTERS	R	6/15/2020	25.90		087846		289.03
12479	WESTERN EQUIPMENT, LLC							
I-07140471	ZTRAK LAWN MOWER	R	6/15/2020	4,117.23		087847		4,117.23
5254	WINDSTREAM							
I-040213608 6/03/20	80664562273	R	6/15/2020	38.91		087848		38.91
5254	WINDSTREAM							
I-040213614 6/3/20	8064562367	R	6/15/2020	931.35		087849		931.35
5254	WINDSTREAM							
I-040213615 6/3/20	8064562377	R	6/15/2020	127.32		087850		127.32
5254	WINDSTREAM							
I-040213737 6/03/20	8064563561	R	6/15/2020	129.90		087851		129.90
5254	WINDSTREAM							
I-040213820 6/03/20	8064564371	R	6/15/2020	119.38		087852		119.38
5254	WINDSTREAM							
I-040213974 6/3/20	8064565800	R	6/15/2020	46.32		087853		46.32
5254	WINDSTREAM							
I-040213996 6/03/20	8064565981	R	6/15/2020	89.79		087854		89.79
5254	WINDSTREAM							
I-040214014 6/3/20	8064566175	R	6/15/2020	50.61		087855		50.61
5254	WINDSTREAM							
I-040214021 6/03/20	8064566241	R	6/15/2020	46.32		087856		46.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-040214052	6/03/20 8064566525	R	6/15/2020	61.37		087857		61.37
5254	WINDSTREAM							
I-040214166	6/03/20 8064567118	R	6/15/2020	40.91		087858		40.91
5254	WINDSTREAM							
I-040214413	6/03/20 8064568725	R	6/15/2020	116.39		087859		116.39
5254	WINDSTREAM							
I-040229577	6/03/20 8064562024	R	6/15/2020	113.65		087860		113.65
5254	WINDSTREAM							
I-040258051	6/3/20 8064562441	R	6/15/2020	46.38		087861		46.38
5254	WINDSTREAM							
I-040302836	6/03/20 8064562258	R	6/15/2020	49.31		087862		49.31
5254	WINDSTREAM							
I-04070516	6/03/20 8064568063	R	6/15/2020	45.71		087863		45.71
5254	WINDSTREAM							
I-041174647	6/03/20 8064564263	R	6/15/2020	50.31		087864		50.31
5254	WINDSTREAM							
I-041346027	6/03/20 8064563955	R	6/15/2020	47.34		087865		47.34
5254	WINDSTREAM							
I-400213607	6/03/20 8064562263	R	6/15/2020	164.35		087866		164.35
5254	WINDSTREAM							
I-40214328.0620	6/3/20	R	6/15/2020	826.39		087867		826.39
5584	WINDSTREAM TELECOM							
I-125102532	6/03/20 8065922331	R	6/15/2020	285.36		087868		285.36
5584	WINDSTREAM TELECOM							
I-125102948	6/3/20 8065922747	R	6/15/2020	591.93		087869		591.93
5584	WINDSTREAM TELECOM							
I-126738807	6/03/20 8065924777	R	6/15/2020	259.34		087870		259.34
107	YC APPRAISAL DISTRICT							
I-2020 3RD QUARTER	2020 3RD QUARTER	R	6/15/2020	30,869.24		087871		30,869.24

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
273	ALLEN JAMES HAMMONS JR							
I-130183	REIMB. CHEAT SHEET SET BOOK	R	6/22/2020	112.75		087872		112.75
12718	SYNCB/AMAZON							
I-445647959374	BOOKS	R	6/22/2020	25.84		087873		
I-446899836366	ENEMIES OF DOVES	R	6/22/2020	17.99		087873		
I-449798868453	GLOVES	R	6/22/2020	31.80		087873		
I-456587745935	SUMMER READING PRIZES	R	6/22/2020	438.42		087873		
I-456744598374	INK TONER	R	6/22/2020	547.49		087873		
I-459866359947	STIGNS	R	6/22/2020	158.07		087873		
I-463735899539	THERMOMETER	R	6/22/2020	65.00		087873		
I-467394556367	DC LIBRARY	R	6/22/2020	277.15		087873		
I-488549445984	CANDY	R	6/22/2020	25.15		087873		
I-543373885493	DECAF	R	6/22/2020	29.95		087873		
I-544796659746	LITTLE WOMEN GUNS AKIMBO	R	6/22/2020	27.95		087873		
I-597369894578	BLOODSHOT	R	6/22/2020	82.06		087873		
I-657888738559	CANDY	R	6/22/2020	39.99		087873		
I-683899634546	CALL OF THE WILD	R	6/22/2020	42.55		087873		
I-749539775859	DVDs	R	6/22/2020	66.67		087873		
I-763466959579	HOBBY UTILITY KNIFE	R	6/22/2020	18.96		087873		
I-779555863785	COMPUTER SUPPLIES	R	6/22/2020	51.28		087873		
I-847569939338	ELECTRONIC	R	6/22/2020	26.88		087873		
I-948475985773	SN INK CARTRIDGE	R	6/22/2020	166.45		087873		
I-978835686734	DVDs	R	6/22/2020	55.91		087873		2,195.56
149	BAKER & TAYLOR LLC							
I-5016178688	BOOKS	R	6/22/2020	45.36		087875		45.36
204	CORPORATE BILLING LLC							
I-440603L	CUSHION	R	6/22/2020	86.55		087876		86.55
5168	CENGAGE LEARNING INC.							
I-70641025	TITLES FOR JUNE	R	6/22/2020	221.56		087877		221.56
11768	CIRCLE D TRUCK SALES, INC.							
I-11590	WATER TRUCK	R	6/22/2020	90.86		087878		90.86
6232	CTSI							
I-187443	OFF-SITE SUPPORT	R	6/22/2020	469.50		087879		469.50
411	DACO FIRE EQUIPMENT, INC							
I-23172	COUPLINGS	R	6/22/2020	239.20		087880		239.20

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	DEMCO INC							
I-6805869	LABELS	R	6/22/2020	139.02		087881		139.02
8783	DIRECTV, LLC							
I-37499423087	SHERIFF'S OFFICE	R	6/22/2020	243.99		087882		243.99
5184	EBSCO INDUSTRIES, INC.							
I-7556148	MAGAZINES	R	6/22/2020	914.99		087883		914.99
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402272361	CRS-2	R	6/22/2020	10,581.12		087884		10,581.12
13691	GRANDE TRUCK CENTER							
I-133195	DUMP TRUCK W/TRADE-IN	R	6/22/2020	122,797.00		087885		122,797.00
12633	HARLIN RHOADES							
I-20200617	MAGIC SHOW	R	6/22/2020	400.00		087886		400.00
4184	ICS JAIL SUPPLIES INC.							
I-33004550	LAUNDRY BAG	R	6/22/2020	57.59		087887		57.59
6879	JUST SUPPLIES LLC							
I-42837	WATER TRUCK	R	6/22/2020	172.95		087888		172.95
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 5/1/20	55141 LIGHTS AT AIRPORT	R	6/22/2020	150.35		087889		
I-45506002 5/13/20	69156 WINSOCK	R	6/22/2020	70.86		087889		
I-90702001 5/1/20	OFFICE CSCD	R	6/22/2020	183.03		087889		
I-90702002 5/1/20	LIGHTING CSCD	R	6/22/2020	6.90		087889		
I-95087001 5/1/20	STREET LIGHTS	R	6/22/2020	140.80		087889		551.94
1760	MICROMARKETING LLC							
I-811525	CD CASES	R	6/22/2020	94.78		087890		
I-812048	DVD	R	6/22/2020	29.96		087890		
I-812849	BOOK	R	6/22/2020	49.23		087890		173.97
88	MUSTANG COUNTRY INC.							
I-109800	CHANGE OIL	R	6/22/2020	119.25		087891		119.25
12577	NEW "NEW" SERVICES							
I-#8008	DC LIBRARY	R	6/22/2020	400.00		087892		
I-4064	ANNEX B	R	6/22/2020	737.50		087892		
I-5064	SENIOR CITIZENS	R	6/22/2020	900.00		087892		
I-6064	SHERIFF'S OFFICE	R	6/22/2020	357.50		087892		
I-7064	YOAKUM COUNTY PARK	R	6/22/2020	750.00		087892		
I-8064 6-8 - 6-19	COMMUNITY BUILDING	R	6/22/2020	1,000.00		087892		4,145.00

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3592	OFFICE DEPOT							
I-509924574001	TONER DENVER CITY	R	6/22/2020	198.27		087893		
I-511467437001	ELITEDISPLAY	R	6/22/2020	355.98		087893		
I-511588975001	CLEANER	R	6/22/2020	7.69		087893		
I-511592120001	TISSUE ENVELOPES	R	6/22/2020	36.46		087893		
I-511592121001	WRLS SPEAKER	R	6/22/2020	39.99		087893		638.39
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-100657	COMPLETE LOCK CEMETARY BARN	R	6/22/2020	50.00		087894		50.00
1527	THE PENWORTHY COMPANY							
I-0562749-IN	BOOKS	R	6/22/2020	305.45		087895		305.45
13594	PETROLEUM TRADERS CORPORATION							
I-1553002	UNLEADED GASOLINE	R	6/22/2020	15,341.28		087896		
I-1553003	DIESEL DYED	R	6/22/2020	8,715.31		087896		24,056.59
7904	QUILL CORPORATION							
I-7609202	SUPPLIES	R	6/22/2020	164.94		087897		
I-7619540	ENVELOPES	R	6/22/2020	19.99		087897		184.93
12856	ROBERT W. GRANT, Ed. D.							
I-16	EMPLOYEE EVALUATION	R	6/22/2020	265.00		087898		265.00
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1143	5/26/20 ALANNA GERSBACH	R	6/22/2020	50.00		087899		50.00
10255	STERICYCLE, INC							
I-3005143248	BIOHAZARDOUS WASTE	R	6/22/2020	452.52		087900		452.52
11189	SUMMER LOVELACE							
I-061720 SAMS	TRASH CAN	R	6/22/2020	94.78		087901		
I-061720 WALMART	BLACK TOTE CASE	R	6/22/2020	39.99		087901		
I-6/11/20 SAMS	ELECTION SUPPLIES	R	6/22/2020	38.62		087901		
I-6/11/20 TRAVEL	ELECTION SUPPLIES	R	6/22/2020	82.46		087901		255.85
1697	TASCOSA OFFICE MACHINES, INC.							
I-197490	FACE MASK HAND SANITIZER	R	6/22/2020	297.86		087902		
I-197635	1325-01	R	6/22/2020	79.29		087902		
I-198008	CN2612-01	R	6/22/2020	96.33		087902		
I-198083	PAPER	R	6/22/2020	34.95		087902		508.43
472	THRIFTWAY FOODS							
I-0006 5/11/20	5/11/20	R	6/22/2020	19.99		087903		
I-1428 5/27/20	DISH SOAP	R	6/22/2020	17.72		087903		
I-1626 5/20/20	CLEANERS	R	6/22/2020	28.76		087903		
I-4416 5/1/20	5/1/20	R	6/22/2020	55.96		087903		
I-9923 5/11/20	PAVE CR #145	R	6/22/2020	3.58		087903		126.01



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11705	TRANSUNION RISK AND ALTERNATIV							
I-6/01/20	5/01/20 - 5/31/20	R	6/22/2020	105.00		087904		105.00
1768	US FOODS, INC.							
I-5190237	6/15/20	R	6/22/2020	1,291.78		087905		1,291.78
9868	V J RENTALS							
I-ICE072020-124	ICE MACHINE LEASE 7/1 - 7/31	R	6/22/2020	160.00		087906		160.00
4275	VERIZON							
I-9855875489	MAY 4 - JUNE 3	R	6/22/2020	37.99		087907		37.99
6911	VULCAN CONSTRUCTION MATERIALS							
I-62122272	PREMIX	R	6/22/2020	2,738.96		087908		2,738.96
5225	WARREN CAT							
I-PS020389335	PARTS	R	6/22/2020	691.38		087909		
I-PS031038683	VALVE	R	6/22/2020	89.60		087909		
I-PS031040201	LOADER	R	6/22/2020	19.35		087909		800.33
1511	WARREN NEW							
I-3514	3514 PAULA RAMOS	R	6/22/2020	428.10		087910		
I-9884 6/9/20	ZULEMA GUZMAN-SOTO	R	6/22/2020	200.00		087910		628.10
167	WATER PROCESSING							
I-49364604	LAW EFORCMENT INSTALL FEE	R	6/22/2020	10.00		087911		10.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-120788.032520	GUERRERO, MARTY	R	6/22/2020	102.00		087912		
I-37216.051920	BARRIENTES, KEVIN	R	6/22/2020	102.00		087912		
I-40210.051220	BARRIOZ, RAYMOND	R	6/22/2020	102.00		087912		306.00
5584	WINDSTREAM TELECOM							
I-125102953 6/10/20	8065922754	R	6/22/2020	338.63		087913		338.63
5584	WINDSTREAM TELECOM							
I-125103315 6/10/20	8065923166	R	6/22/2020	143.32		087914		143.32
5584	WINDSTREAM TELECOM							
I-125104176 6/10/20	8065923963	R	6/22/2020	245.21		087915		245.21
89	XCEL ENERGY							
I-0844173428	304534460	R	6/22/2020	335.87		087916		
I-0844288798	300347627	R	6/22/2020	57.88		087916		
I-0844289492	300318409	R	6/22/2020	62.16		087916		
I-0844297234	300321139	R	6/22/2020	128.99		087916		
I-0844564470	300572280	R	6/22/2020	106.80		087916		
I-0844564516	300611886	R	6/22/2020	37.69		087916		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0844565147	300334875	R	6/22/2020	58.18		087916		
I-0844565268	300610372	R	6/22/2020	253.15		087916		
I-0844565582	304145168	R	6/22/2020	28.49		087916		
I-0844566042	300604375	R	6/22/2020	49.29		087916		
I-0844566565	300414575	R	6/22/2020	209.16		087916		
I-0844845354	304240136	R	6/22/2020	13.95		087916		
I-0844856863	300558413	R	6/22/2020	187.03		087916		
I-0844857238	300366071	R	6/22/2020	350.48		087916		
I-0844857574	300587248	R	6/22/2020	595.67		087916		
I-0844857638	300443853	R	6/22/2020	1,010.93		087916		
I-0844857869	300270051	R	6/22/2020	127.22		087916		
I-0844857994	300223141	R	6/22/2020	53.51		087916		
I-0844857998	300271014	R	6/22/2020	143.73		087916		
I-0844858333	300270665	R	6/22/2020	24.36		087916		
I-0844858404	300511020	R	6/22/2020	210.81		087916		
I-0844858430	300510049	R	6/22/2020	49.18		087916		
I-0844858712	300510662	R	6/22/2020	55.33		087916		
I-0844858732	300396341	R	6/22/2020	25.61		087916		
I-0844858916	300366665	R	6/22/2020	45.64		087916		
I-0844859217	300607095	R	6/22/2020	253.43		087916		
I-844564463	44525	R	6/22/2020	11.95		087916		
I-844564503	11725	R	6/22/2020	19.59		087916		
I-844857975	27335	R	6/22/2020	24.90		087916		
I-844857981	31361	R	6/22/2020	63.59		087916		4,594.57
8466	AMERICAN LAW ENFORCEMENT RADAR							
I-016108	RADAR REPAIRS	R	6/29/2020	320.00		087918		320.00
149	BAKER & TAYLOR LLC							
I-5016201626	BOOKS	R	6/29/2020	48.90		087919		48.90
581	BEE EQUIPMENT SALES, LTD							
I-10046838	REPAIR PARK BRAKE	R	6/29/2020	2,290.98		087920		2,290.98
15	BLAINE INDUSTRIAL SUPPLY							
I-S5183508.001	DIAL DEGREASER TISSUE	R	6/29/2020	582.64		087921		
I-S5183509.001	TISSUE CLEANER	R	6/29/2020	150.69		087921		733.33
13149	BOLD SUPPLY LLC							
I-73383	SPRINKLER HEADS	R	6/29/2020	733.15		087922		733.15
6018	CARL R WHITTAKER							
I-JUNE-20	MANAGEMENT	R	6/29/2020	750.00		087923		750.00

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34	CITY OF DENVER CITY							
I-02-011609-000 5/1	PRCT 2 BARN	R	6/29/2020	78.41		087924		
I-03-003407-002 5/1	SPHD	R	6/29/2020	63.40		087924		
I-05-001706-000 5/1	LIBRARY	R	6/29/2020	292.96		087924		
I-05-009501-002 5/1	TAX OFFICE	R	6/29/2020	69.52		087924		
I-06-003305-013 5/1	ANNEX	R	6/29/2020	125.22		087924		
I-07-003601-000 5/1	SHERIFF OFFICE	R	6/29/2020	64.09		087924		
I-08-005125-000 5/1	MOORHEAD PARK	R	6/29/2020	25.00		087924		
I-08-005700-000 5/1	PORTABLE OFFICE	R	6/29/2020	18.50		087924		
I-08-005803-001 5/1	COMMUNITY BLDING	R	6/29/2020	130.32		087924		
I-11-009086-000 5/1	SENIOR CITIZENS	R	6/29/2020	115.68		087924		
I-13-019064-000 5/1	NEWMAN PARK	R	6/29/2020	124.60		087924		
I-14-012050-000 5/1	COUNTY PARK	R	6/29/2020	400.00		087924		1,507.70
11277	COUNTRY MAGAZINE							
I-7/15/20	1 YEAR RENEWAL	R	6/29/2020	15.00		087925		15.00
6232	CTSI							
I-187533	OFF-SITE SUPPORT	R	6/29/2020	717.50		087926		
I-187534	JP 2 WORKSTATION	R	6/29/2020	195.00		087926		
I-187535	JP 2 WORKSTATION	R	6/29/2020	60.00		087926		
I-187536	JP 2 WORKSTATION	R	6/29/2020	29.00		087926		
I-187537	JP 2 WORKSTATION	R	6/29/2020	466.12		087926		
I-187553	JP 2 WORKSTATION	R	6/29/2020	42.00		087926		1,509.62
13693	D1 TEAFCS							
I-2020090	SIERRA STEPHENS TEAFCS CONF.	R	6/29/2020	100.00		087927		100.00
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4028684-000	ALUMINUM COUPLER ADAPTER	R	6/29/2020	21.95		087928		21.95
1351	DENVER CITY EMS							
I-04132020	CONTRERAS, ISRAEL	R	6/29/2020	742.50		087929		742.50
11734	ELIJAH B. MCLEOD							
I-10316	VAQUERA, GONZALEZ NAVE	R	6/29/2020	200.00		087930		200.00
13601	FABCORPS SOLUTIONS INC.							
I-3104	WELDING SKID STEER	R	6/29/2020	2,500.00		087931		2,500.00
2393	GINGER WILSON							
I-062420	POSTAGE	R	6/29/2020	110.00		087932		
I-2020 MAY	DEPOSIT INVOICES	R	6/29/2020	55.20		087932		165.20

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
751	GOVERNMENT FORMS AND SUPPLIES							
I-0321615	LABELS	R	6/29/2020	136.48		087933		136.48
6493	JAN PARRISH, TAX A/C							
I-1077140 20	1992/MACK/TR	R	6/29/2020	7.50		087934		
I-1100780 20	2013/CHEV/PK	R	6/29/2020	7.50		087934		15.00
2092	JUNIOR LIBRARY GUILD							
I-513223	READ ALOUD PLUS	R	6/29/2020	435.40		087935		435.40
13656	KEMPER PEST CONTROL							
C-8049	CREDIT FOR OVERPAYMENT	R	6/29/2020	100.00CR		087936		
I-8178	COURTHOUSE LIBRARY MUSEUM EXT	R	6/29/2020	680.00		087936		580.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 5/1/20	40080 CO BARN	R	6/29/2020	135.97		087937		
I-41526002 5/1/20	66177 CEMETRY	R	6/29/2020	44.15		087937		
I-41526004 5/1/20	69143 COMM CENTER	R	6/29/2020	142.32		087937		
I-41526005 5/1/20	44919 CRT LIB	R	6/29/2020	338.19		087937		
I-41526006 5/1/20	64093 POOL	R	6/29/2020	78.94		087937		
I-41526007 5/1/20	49711 WELL	R	6/29/2020	551.74		087937		
I-41526008 5/1/20	55126 EXT OFFICE	R	6/29/2020	191.27		087937		
I-41526009 5/1/20	SHOP AIRPORT	R	6/29/2020	20.00		087937		
I-41526011 5/1/20	LGHTING CEMETERY	R	6/29/2020	6.76		087937		
I-41526013 5/1/20	LIGHTING	R	6/29/2020	11.84		087937		
I-41526014 5/1/20	LIGHTING PARK	R	6/29/2020	11.84		087937		
I-41526015 5/1/20	LIGHTING PARK	R	6/29/2020	11.84		087937		
I-41526016 5/1/20	LIGHTING PARK	R	6/29/2020	11.84		087937		
I-41526018 5/1/20	LIGHTING PARK	R	6/29/2020	23.70		087937		
I-41526019 4/29/20	54016 SHOWBARN	R	6/29/2020	36.62		087937		
I-41526020 5/1/20	44525 Y CENTER	R	6/29/2020	159.69		087937		
I-41526021 5/1/20	44523 BARN P4	R	6/29/2020	178.06		087937		
I-41526023 5/1/20	54018 RODEO N	R	6/29/2020	20.40		087937		
I-41526024 5/1/20	54012 SNAKBAR	R	6/29/2020	30.21		087937		
I-41526025 5/1/20	54013 RODEO S	R	6/29/2020	20.40		087937		
I-41526026 5/1/20	64575 B-FIELD	R	6/29/2020	61.10		087937		
I-41526027 4/29/20	54017 PIG BARN	R	6/29/2020	20.40		087937		
I-41526028 5/1/20	54014 RODELGT	R	6/29/2020	25.48		087937		
I-41526029 4/29/20	54011 RODELGT	R	6/29/2020	20.52		087937		
I-41526030 5/1/20	53205 TOWER	R	6/29/2020	25.07		087937		
I-41526031 5/1/20	53241 COM. TOWER	R	6/29/2020	20.00		087937		
I-41526036 5/1/20	63593 COURT 1	R	6/29/2020	836.49		087937		
I-41526037 5/1/20	63562 COURT 2	R	6/29/2020	1,486.05		087937		
I-41526038 5/1/20	54765 ROUNDUP	R	6/29/2020	20.40		087937		
I-41526039 5/1/20	54015 SHBARN2	R	6/29/2020	38.15		087937		
I-41526040 5/1/20	LIGHTING COURTHOUSE	R	6/29/2020	16.81		087937		
I-41526042 5/1/20	LIGHTING YOUR CENTER	R	6/29/2020	30.53		087937		
I-41526043 5/1/20	LIGHTING YOUTH CENTER	R	6/29/2020	16.81		087937		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526044	5/1/20 PARK LIGHTING	R	6/29/2020	47.34		087937		
I-41526045	5/1/20 CITYPK LIGHTING	R	6/29/2020	16.81		087937		
I-41526046	5/1/20 LIGHTING PARK	R	6/29/2020	7.18		087937		
I-41526047	5/1/20 LIGHTING PARK	R	6/29/2020	7.18		087937		
I-41526048	5/1/20 LIGHTING PARK	R	6/29/2020	7.18		087937		
I-41526049	5/1/20 LIGHTING TOWER	R	6/29/2020	7.18		087937		
I-41526050	5/1/20 LIGHTING TOWER	R	6/29/2020	7.18		087937		
I-41526051	4/229/20 50071 DETENTION CENTER	R	6/29/2020	2,745.59		087937		
I-41526052	5/1/20 43005 POOL	R	6/29/2020	581.36		087937		
I-41526053	5/1/20 69722 PARK	R	6/29/2020	106.09		087937		
I-41526054	5/1/20 66858 DET. CENTER SHOP BLDING	R	6/29/2020	39.80		087937		
I-41526056	5/1/20 58357 CLINIC	R	6/29/2020	40.83		087937		
I-41526057	5/1/20 53995 CLINIC2	R	6/29/2020	20.40		087937		
I-41526058	5/1/20 LIGHTING POOL	R	6/29/2020	30.53		087937		8,328.24
13058	LOGICAL TECHNOLOGIES INC dba T							
I-36398	AUDITOR PHONE HOOK UP	R	6/29/2020	325.50		087941		325.50
1760	MICROMARKETING LLC							
I-813533	COOKBOOK	R	6/29/2020	25.99		087942		25.99
5599	MIDAMERICA BOOKS							
I-515621	BOOKS	R	6/29/2020	193.50		087943		193.50
4086	NEW MEXICO MAGAZINE							
I-6/25/20	1 YEAR RENEWAL	R	6/29/2020	25.95		087944		25.95
13696	PETER W LOEWEN							
I-446747	YC PARK PUMP PULL SET	R	6/29/2020	728.51		087945		728.51
9355	RENT ALL RENTAL & SALES							
I-7320	ACETYLENE	R	6/29/2020	128.54		087946		128.54
11527	SHINNERY OAKS COMMUNITY							
I-62920	SEP/AUG 2020 FUNDING	R	6/29/2020	130,949.05		087947		130,949.05
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-928927	LOADER BULB	R	6/29/2020	15.98		087948		15.98
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2020 3RD QUARTER	2020 QUARTERLY FUNDS	R	6/29/2020	5,701.16		087949		5,701.16
9760	STATEWIDE ELEVATOR INSPECTIONS							
C-24208	MILEAGE CHARGED TWICE	R	6/29/2020	22.15CR		087950		
I-24207	ELBI #; 11549 COURTHOUSE	R	6/29/2020	292.15		087950		
I-24208	ELBI #; 19822 JAIL	R	6/29/2020	292.15		087950		562.15

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11189	SUMMER LOVELACE							
I-06/22/20	ELECTION SUPPLIES	R	6/29/2020	82.46		087951		
I-062220 TARGET	THERMOMETER/SANITIZER PLEDE	R	6/29/2020	193.24		087951		
I-062320 SAMS	SOAP/GLOVES	R	6/29/2020	94.78		087951		370.48
9272	TAC - CONFERENCE							
I-301537	3RD ANN CO. CLERK S. LOVELACE	R	6/29/2020	225.00		087952		
I-302180	2020 LEG. CONF. S LOVELACE	R	6/29/2020	100.00		087952		
I-302277	DARLA WELCH 2020 LEGIS. CONF.	R	6/29/2020	100.00		087952		425.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-199116	CN 1729-01	R	6/29/2020	54.84		087953		
I-199341	MOUSE, WIRELS	R	6/29/2020	23.99		087953		
I-199342	PAPER	R	6/29/2020	147.98		087953		226.81
9420	TEXAS DEPARTMENT OF LICENSING							
I-061052.0620	ELBI #: 19822	R	6/29/2020	20.00		087954		
I-085731.0620	ELBI #: 11549	R	6/29/2020	20.00		087954		40.00
1218	THE WALL STREET JOURNAL							
I-07/06/20	WALL STREET JOURNAL	R	6/29/2020	10.38		087955		10.38
2633	THOMSON REUTERS- WEST							
I-842414457	MAY 01 - MAY 31, 2020	R	6/29/2020	414.75		087956		414.75
5263	TYLER TECHNOLOGIES INC.							
I-020-24640	JAIL DATA HOSTING 7/1 - 9/30	R	6/29/2020	33,878.00		087957		33,878.00
7715	TYLER TECHNOLOGIES INC.							
I-025-297832	INCODE FINANCIALS	R	6/29/2020	5,958.61		087958		5,958.61
1768	US FOODS, INC.							
I-5296889	FOOD JAIL	R	6/29/2020	877.88		087959		877.88
4275	VERIZON							
I-9856411943	642193495-00001 5/11 - JUNE 10	R	6/29/2020	342.19		087960		342.19
5755	WAL-MART							
I-004989	VACUUM CLEANER	R	6/29/2020	438.00		087961		
I-060120	SUPPLIES	R	6/29/2020	68.48		087961		506.48
5225	WARREN CAT							
I-PS031039668	COIL	R	6/29/2020	784.12		087962		784.12

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	WARREN NEW							
I-10316	VAQUERA, GONZALEZ NAVE	R	6/29/2020	200.00		087963		200.00
37	WILLIS AUTO & TIRES							
I-58565	BARREL OF GREASE	R	6/29/2020	699.99		087964		699.99
89	XCEL ENERGY							
I-0845906793	300275868	R	6/29/2020	134.91		087965		
I-0845906844	300379679	R	6/29/2020	94.44		087965		
I-0845907189	300319366	R	6/29/2020	11.27		087965		
I-0845907236	304650745	R	6/29/2020	259.57		087965		
I-0845907725	300281647	R	6/29/2020	180.86		087965		
I-845906671	19396	R	6/29/2020	40.01		087965		
I-845906680	19397	R	6/29/2020	36.92		087965		
I-845906692	40254	R	6/29/2020	12.31		087965		
I-845906778	226442	R	6/29/2020	12.55		087965		
I-845906834	28331	R	6/29/2020	24.48		087965		
I-845907708	226440 226441	R	6/29/2020	105.26		087965		912.58
309	YC LANDFILL							
I-2020 3RD QUARTER	2020 BUDGETED QUARTERLY FUNDS	R	6/29/2020	105,781.00		087966		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-2020 3RD QUARTER	2020 BUDGETED QUARTERLY FUNDS	R	6/29/2020	35,062.50		087967		
I-2020 CO 3RD QTR	2020 BUDGETED QUARTERLY FUNDS	R	6/29/2020	50,000.00		087967		85,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2020 3RD QUARTER	2020 QUARTERLY BUDGETED FUNDS	R	6/29/2020	4,100.00		087968		4,100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275	838,827.13	0.00	838,827.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	25,290.53	0.00	25,290.53
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: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	276	864,117.66	0.00	864,117.66
BANK: APCA3	TOTALS:	276	864,117.66	0.00	864,117.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2020	MAY INT CCP	R	6/08/2020	0.70		000945		0.70
4376	SCURRY COUNTY CSCD							
I-2020	4TH QRT	R	6/15/2020	995.00		000946		995.00
381	PAYROLL ACCOUNT							
I-947	CCP 06/25/20 PAYROLL TRANSFER	R	6/23/2020	5,117.62		000947		5,117.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,113.32	0.00	6,113.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	6,113.32	0.00	6,113.32
BANK: CCP3 TOTALS:	3	6,113.32	0.00	6,113.32



VENDOR SET: 01 Yoakum County  
BANK: CCRM2 COUNTY CLERK RECORDS MGMT  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202006010845	AP TRANSFER	H	6/01/2020	2,352.62		009810		2,352.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,352.62	0.00	2,352.62
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM2 TOTALS:	1	2,352.62	0.00	2,352.62
BANK: CCRM2 TOTALS:	1	2,352.62	0.00	2,352.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202006080854	AP TRANSFER	H	6/08/2020	37.50		009811		37.50
4912	YC CLEARING ACCOUNT							
I-202006150877	AP TRANSFER	H	6/15/2020	317.50		009812		317.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	355.00	0.00	355.00
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: CCRM3 TOTALS:	2	355.00	0.00	355.00
BANK: CCRM3 TOTALS:	2	355.00	0.00	355.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-MAY CJPF INT	MAY CJPF INT	R	6/01/2020	4.61		003265		4.61

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	4.61	0.00	4.61
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	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	4.61	0.00	4.61
BANK: CJPF3 TOTALS:	1	4.61	0.00	4.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-13975	CRTC 06/01/20 PT PAYROLL	R	6/01/2020	4,069.35		013975		4,069.35
10088	POTATO SPECIALITY							
I-B36372	ACCT# 105053	R	6/01/2020	123.73		013976		123.73
10609	SHAVER FOODS, LLC							
I-0289866	ACCT# 60-0000953	R	6/01/2020	3,586.39		013977		3,586.39
13192	STAPLES BUSINESS CREDIT							
I-7307671321-0-1	ACCT# 1705194DAL	R	6/01/2020	118.30		013978		118.30
681	WAGNER SUPPLY COMPANY							
I-L014441	ACCT# 762150	R	6/01/2020	272.18		013979		
I-L014491	WAGNER SUPPLY COMPANY	R	6/01/2020	64.60		013979		336.78
4370	WAL-MART							
I-00004299	ACCT# 6097 6520 0050 5361	R	6/01/2020	191.41		013980		191.41
4255	SAGE PUBLICATIONS INC							
I-405935KI	SAGE PUBLICATIONS INC	R	6/02/2020	935.00		013981		935.00
1420	CSCD							
I-2020 MAY INT CRT3	CRTC INTEREST FOR MAY 2020	R	6/08/2020	40.62		013982		40.62
2944	ECOLAB INC.							
I-6255680593	CONTRACT# 1000739589	R	6/08/2020	99.17		013983		99.17
215	GEBO CREDIT CORPORATION							
I-19833/6	ACCT# 60221	R	6/08/2020	43.98		013984		
I-19834/6	GEBO CREDIT CORPORATION	R	6/08/2020	6.47		013984		50.45
13218	LEAF							
I-10682983	ACCT# 100-4340059-001	R	6/08/2020	191.93		013985		191.93
10088	POTATO SPECIALITY							
I-B37046	ACCT# 105053	R	6/08/2020	332.84		013986		
I-B37323	POTATO SPECIALITY	R	6/08/2020	221.09		013986		553.93
4209	WEST TEXAS FILTERS INC							
I-210860	ACCT# 2348	R	6/08/2020	130.17		013987		130.17
9002	WTG FUELS INC							
I-2020 MAY CRT3	ACCT# 15006-23484	R	6/08/2020	102.58		013988		102.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-13989	CRTC 06/15/20 PT PAYROLL	R	6/15/2020	7,352.11		013989		7,352.11
1813	CARD SERVICE CENTER							
I-2020 MAY CRT3	ACCT ENDING 0070	R	6/15/2020	30.06		013990		30.06
3273	CHURCHWELL PLUMBING INC.							
I-19924	ACCT# 4703	R	6/15/2020	255.00		013991		255.00
12580	CLINT EDWARDS							
I-060520 WALMART	SUPPLIES REIMBURSEMENT	R	6/15/2020	344.42		013992		344.42
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057940323	CUST# 99-89393-9982-99	R	6/15/2020	75.20		013993		75.20
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-15025/N	CUST# 640200	R	6/15/2020	5.98		013994		5.98
10088	POTATO SPECIALITY							
I-B37860	ACCT# 105053	R	6/15/2020	198.84		013995		
I-B38490	POTATO SPECIALITY	R	6/15/2020	219.10		013995		417.94
9340	SAM'S CLUB							
I-200519	SAM'S CLUB	R	6/15/2020	38.46		013996		
I-200523	ACCT# 6046 0020 3931 7135	R	6/15/2020	1,859.64		013996		1,898.10
11442	SYSCO WEST TEXAS							
I-178862267	ACCT# 020628	R	6/15/2020	2,093.92		013997		2,093.92
606	ATMOS ENERGY/ENERGAS							
I-05/13/20- 06/11/20	ACCT# 3009018661	R	6/22/2020	151.30		013998		151.30
4258	DELL MARKETING LP							
I-10390171302	DELL COMPUTER & ACCESSORIES	R	6/22/2020	2,044.33		013999		2,044.33
6397	MCI							
I-2020 MAY-JUNE CRT3	ACCT# 08682822705	R	6/22/2020	53.97		014000		53.97
11030	QUADIANT FINANCE USA INC							
I-57651460	SC65752400	R	6/22/2020	82.42		014001		82.42
979	TELECO LUBBOCK							
I-35614	CALLER ID REPAIR	R	6/22/2020	120.00		014002		120.00

VENDOR SET: 01 Yoakum County  
BANK: CRT3 PSB CRT3  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-2020	MAY CRTC CUST# 2143800	R	6/22/2020	70.11		014003		70.11
4275	VERIZON							
I-9856097277	ACCT# 913179655-00001	R	6/22/2020	15.31		014004		15.31
8226	WINDSTREAM							
I-125114942.061220	806-637-9744	R	6/22/2020	690.62		014005		690.62
12718	SYNCB/AMAZON							
C-0013848CM-046FQ	REFUND 557395788975	R	6/23/2020	61.71CR		014006		
C-947499794675	REFUND HDMI CABLE	R	6/23/2020	10.77CR		014006		
I-437967796986	WIRELESS NETWORK CARDS	R	6/23/2020	111.80		014006		
I-438838834384	SUPPLIES	R	6/23/2020	151.77		014006		
I-438958974955	MEN'S BODY WASH	R	6/23/2020	57.39		014006		
I-439559799447	MICROWAVE/CORDLESS DRILL	R	6/23/2020	271.51		014006		
I-444433957977	BATTERIES & HDMI CABLES	R	6/23/2020	74.82		014006		
I-447969344838	STORAGE CART	R	6/23/2020	99.99		014006		
I-456667689683	SHOE LACES	R	6/23/2020	22.99		014006		
I-456753783998	TV CART/CABINET	R	6/23/2020	718.38		014006		
I-458658765369	SMART TVS & SUPPLIES	R	6/23/2020	1,201.92		014006		
I-459457694785	BLACK MONITOR	R	6/23/2020	209.00		014006		
I-459938957346	WEBCAM	R	6/23/2020	304.63		014006		
I-486876679633	HEX KEYS	R	6/23/2020	31.78		014006		
I-493465677348	CORDLESS DRILL/TOOLS	R	6/23/2020	110.93		014006		
I-566859938998	RECHARGEABLE BATTERIES	R	6/23/2020	18.99		014006		
I-634984398587	WALL MOUNT SHELVES	R	6/23/2020	175.98		014006		
I-653699658893	TAPE MEASURE	R	6/23/2020	11.09		014006		
I-685699467496	HDMI CABLES	R	6/23/2020	32.31		014006		
I-743665356437	WEBCAM	R	6/23/2020	180.97		014006		
I-748773863897	RECHARGEABLE BATTERIES	R	6/23/2020	30.99		014006		
I-879956368683	LACES & TIDE PODS	R	6/23/2020	194.10		014006		
I-883844769385	WIRELESS KEYBOARD	R	6/23/2020	71.97		014006		
I-957859749455	DIGITAL CABLES	R	6/23/2020	366.25		014006		
I-983574686443	PULSE OXIMETER	R	6/23/2020	29.00		014006		
I-999533864339	FIRE TV STICKS	R	6/23/2020	113.97		014006		4,520.05
381	PAYROLL ACCOUNT							
I-14008	CRTC 06/25/20 PAYROLL TRANSFER	R	6/23/2020	52,167.92		014008		52,167.92
381	PAYROLL ACCOUNT							
I-14009	CRTC 06/29/20 PT PAYROLL TRANS	R	6/29/2020	1,764.54		014009		1,764.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-06/09/2020 JR	JUAN RAMIREZ	R	6/29/2020	108.00		014010		
I-06/11/2020 JR	JUAN RAMIREZ	R	6/29/2020	20.00		014010		
I-06/12/2020 JR	JUAN RAMIREZ	R	6/29/2020	90.00		014010		
I-06/15/2020 HF	HECTOR FLORES	R	6/29/2020	100.00		014010		
I-06/15/2020 JR	JUAN RAMIREZ	R	6/29/2020	100.00		014010		418.00
312	CITY OF BROWNFIELD							
I-05/07/20-06/02/20	ACCT# 27-0610-02	R	6/29/2020	2,768.04		014011		2,768.04
11254	EARTHGRAINS BAKING COMPANIES, CUST# 99-89393-9982-99	R	6/29/2020	74.09		014012		74.09
13695	RONDA GAYLENE ALLEN COOKIE BOXES	R	6/29/2020	180.00		014013		180.00
5780	MICHAEL S HORD, MD JESUS ORNELAS	R	6/29/2020	100.00		014014		100.00
10088	POTATO SPECIALITY ACCT# 105053	R	6/29/2020	439.45		014015		439.45
386	UNITED SUPERMARKETS I-2020 MAY-JUNE CRT3 CUST# 7219200	R	6/29/2020	433.33		014016		433.33
4370	WAL-MART ACCT# 6097-6520-0050-5361	R	6/29/2020	146.32		014017		146.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	89,242.34	0.00	89,242.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	42	89,242.34	0.00	89,242.34
BANK: CRT3	TOTALS:	42	89,242.34	0.00	89,242.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6750	CSCD 06/01/20 PT PAYROLL	R	6/01/2020	162.72		006750		162.72
5902	DE LAGE LANDEN FINANCIAL							
I-68166902	CONTRACT # 25534050	R	6/01/2020	81.46		006752		81.46
5902	DE LAGE LANDEN FINANCIAL							
I-68166902*	ACCT# 694675 - FINANCE CHARGE	R	6/02/2020	0.53		006754		0.53
381	PAYROLL ACCOUNT							
I-6755	CSCD 06/15/20 PT PAYROLL	R	6/15/2020	223.74		006755		223.74
640	CCP							
I-2020 4TH QRT	4TH QUARTER FUNDING CCP	R	6/15/2020	11,444.00		006756		11,444.00
7996	CELIA GONZALES							
I-0682020	TRAVEL FOR APRIL BOOKS	R	6/15/2020	36.80		006757		36.80
1209	CRTC							
I-2020 4TH QRT	4TH QUARTER FUNDING CRTC	R	6/15/2020	257,025.00		006758		257,025.00
8226	WINDSTREAM							
I-040213678.060320	806-456-2955	R	6/15/2020	118.38		006759		118.38
8226	WINDSTREAM							
I-040213857.060320	806-456-2481	R	6/15/2020	52.37		006760		52.37
9002	WTG FUELS INC							
I-2020 MAY CSCD	ACCT# 15006-45613	R	6/15/2020	49.26		006761		49.26
381	PAYROLL ACCOUNT							
I-6762	CSCD 06/25/20 PAYROLL TRANSFER	R	6/23/2020	18,080.17		006762		18,080.17
381	PAYROLL ACCOUNT							
I-6763	CSCD 06/29/20 PT PAYROLL TRANS	R	6/29/2020	162.72		006763		162.72
5902	DE LAGE LANDEN FINANCIAL							
I-68478321	CONTRACT #25534050	R	6/29/2020	81.46		006764		81.46
13695	RONDA GAYLENE ALLEN							
I-06232020 CSCD	COOKIE BOXES	R	6/29/2020	48.00		006765		48.00
11730	HILLIARD OFFICE SOLUTIONS							
I-535540	CONTRACT #679 6/18/20- 7/18/20	R	6/29/2020	31.90		006766		31.90



VENDOR SET: 01 Yoakum County  
BANK: CSCD3 PSB CSCD 3  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-6767	CSCD JULY AMWINS INS ADJ	R	6/30/2020	1,351.37		006767		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6768	CSCD JULY FT DEARBORN INS ADJ	R	6/30/2020	6.12		006768		6.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	288,956.00	0.00	288,956.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	17	288,956.00	0.00	288,956.00
BANK: CSCD3 TOTALS:	17	288,956.00	0.00	288,956.00

VENDOR SET: 01 Yoakum County  
BANK: D/S3 HOSPITAL D/S FUND  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6021	MCKESSON MEDICAL SURGICAL							
I-2321	DSPRO	H	6/29/2020	49,950.00		002321		49,950.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	49,950.00	0.00	49,950.00
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: D/S3 TOTALS:	1	49,950.00	0.00	49,950.00
BANK: D/S3 TOTALS:	1	49,950.00	0.00	49,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11334	DSWT 06/04/20 PAYROLL TRANS	H	6/02/2020	30,895.49		011334		30,895.49
381	PAYROLL ACCOUNT							
I-11335.1	DSWT 06/18/20 PAYROLL TRANSFER	H	6/16/2020	18,896.79		011335		18,896.79
3442	AMERIPRIDE							
I-11371	DSWT	H	6/01/2020	223.32		011371		223.32
510	BEN E KEITH COMPANY							
I-11372	DSWT	H	6/01/2020	133.89		011372		133.89
12443	METRO MEDICAL SUPPLY, INC							
I-11373	DSWT	H	6/01/2020	6,014.76		011373		6,014.76
34	CITY OF DENVER CITY							
I-11374	DC	H	6/01/2020	773.97		011374		773.97
4580	EMPIRE PAPER CO							
I-11375	DSWT	H	6/01/2020	86.99		011375		86.99
6680	MARY ANN MARNELL							
I-11376	DSWT	H	6/01/2020	575.55		011376		575.55
10716	QUADIENT FINANCE USA							
I-11377	DSWT	H	6/01/2020	354.98		011377		354.98
7904	QUILL CORPORATION							
I-11378	DSWT	H	6/01/2020	179.52		011378		179.52
10935	LISA SMITH							
I-11379	DSWT	H	6/01/2020	86.80		011379		86.80
3442	AMERIPRIDE							
I-11381	DSWT	H	6/08/2020	223.32		011381		223.32
5725	AQAONE LLC							
I-11382	DSWT	H	6/08/2020	58.96		011382		58.96
11831	EBSCO							
I-11383	DSWT	H	6/08/2020	81.93		011383		81.93
6167	HENRY SCHEIN INC							
I-11384	DSWT	H	6/08/2020	1,070.90		011384		1,070.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6647	JOHNNY ADAMS, LMSW-ACP							
I-11385	DSWT	H	6/08/2020	1,955.00		011385		1,955.00
6680	MARY ANN MARNELL							
I-11386	DSWT	H	6/08/2020	575.55		011386		575.55
7904	QUILL CORPORATION							
I-11387	DSWT	H	6/08/2020	62.97		011387		62.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-11388	DSWT	H	6/08/2020	194.66		011388		194.66
13686	TEXAS PARKS & WILDLIFE MAGAZIN							
I-11389	DSWT	H	6/08/2020	10.00		011389		10.00
4830	TAC RISK MANAGEMENT POOL							
I-11390	DSWT	H	6/08/2020	783.77		011390		783.77
131	VEXUS FIBER							
I-11391	DSWT	H	6/08/2020	10.78		011391		10.78
5584	WINDSTREAM TELECOM							
I-11392	DSWT	H	6/08/2020	350.92		011392		350.92
10726	B BRAUN MEDICAL, INC.							
I-11394	DSWT	H	6/15/2020	33.04		011394		33.04
12443	METRO MEDICAL SUPPLY, INC							
I-11395	DSWT	H	6/15/2020	4,128.64		011395		4,128.64
39	NONA BETH BANKS DBA DC ACE HAR							
I-11396	DSWT	H	6/15/2020	30.57		011396		30.57
8783	DIRECTV, LLC							
I-11397	DSWT	H	6/15/2020	361.06		011397		361.06
10915	FIRETROL PROTECTION SYSTEMS							
I-11398	DSWT	H	6/15/2020	604.00		011398		604.00
506	GENERAL WELDING SUPPLY INC							
I-11399	DSWT	H	6/15/2020	42.50		011399		42.50
6680	MARY ANN MARNELL							
I-11400	DSWT	H	6/15/2020	575.55		011400		575.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657	MEDSHARPS WEST LLC							
I-11401	DSWT	H	6/15/2020	725.00		011401		725.00
10418	LAURA ROMO							
I-11402	DSWT	H	6/15/2020	84.00		011402		84.00
472	THRIFTWAY FOODS							
I-11403	DSWT	H	6/15/2020	985.17		011403		985.17
10284	ASCEND CLINICAL, LLC							
I-11407	DSWT	H	6/22/2020	2,047.80		011407		2,047.80
12443	METRO MEDICAL SUPPLY, INC							
I-11408	DSWT	H	6/22/2020	5,916.46		011408		5,916.46
39	NONA BETH BANKS DBA DC ACE HAR							
I-11409	DSWT	H	6/22/2020	76.98		011409		76.98
33	HIGGINBOTHAM BROTHERS							
I-11410	DSWT	H	6/22/2020	59.75		011410		59.75
7469	MAR COR PURIFICATION							
I-11411	DSWT	H	6/22/2020	736.65		011411		736.65
6680	MARY ANN MARNELL							
I-11412	DSWT	H	6/22/2020	575.55		011412		575.55
12986	MAYFIELD PAPER COMPANY, INC							
I-11413	DSWT	H	6/22/2020	60.89		011413		60.89
12781	NATIONAL BILLING ASSOCIATES							
I-11414	DSWT	H	6/22/2020	5,866.45		011414		5,866.45
7904	QUILL CORPORATION							
I-11415	DSWT	H	6/22/2020	84.01		011415		84.01
12833	VIVIAL							
I-11416	DSWT	H	6/22/2020	289.45		011416		289.45
89	XCEL ENERGY							
I-11417	DSWT	H	6/22/2020	340.42		011417		340.42
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-11418	DSWT	H	6/22/2020	1,218.94		011418		1,218.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3442	AMERIPRIDE							
I-11419	DSWT	H	6/29/2020	223.32		011419		223.32
510	BEN E KEITH COMPANY							
I-11420	DSWT	H	6/29/2020	191.92		011420		191.92
84	CANO PARTS & SERVICES							
I-11421	DSWT	H	6/29/2020	36.45		011421		36.45
6680	MARY ANN MARNELL							
I-11422	DSWT	H	6/29/2020	575.55		011422		575.55
3442	AMERIPRIDE							
I-11393	DSWT	H	6/15/2020	223.32		113936		223.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	50	89,694.26	0.00	89,694.26
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:	50	89,694.26	0.00	89,694.26
BANK: DC/3 TOTALS:	50	89,694.26	0.00	89,694.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-MAY FEE INT	MAY FEE INT	R	6/01/2020	8.94		007462		8.94
13685	EVA COLLINS							
I-7463	OVERPMT REFUND	R	6/01/2020	8.00		007463		8.00
13687	CESAR EDUARDO DELGADO							
I-202006030851	T20-0230 J1 PAYMENT REFUND	R	6/03/2020	50.00		007464		50.00
13440	MARLIN DANE CARTER							
I-202006080858	CASE 10256	R	6/08/2020	15.00		007465		15.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202006110871	MAY CCRA 211	R	6/11/2020	2,102.00		007466		2,102.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202006110872	MAY CCRM 210	R	6/11/2020	2,130.22		007467		2,130.22
582	CRIMINAL JUSTICE PLANNING							
I-202006110870	MAY CJPF	R	6/11/2020	8,980.73		007468		8,980.73
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202006110873	MAY DCRA 215	R	6/11/2020	41.69		007469		41.69
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202006110874	MAY DCRM 212	R	6/11/2020	86.53		007470		86.53
599	JURY FUND							
I-202006110868	MAY CC FEES	R	6/11/2020	2.46		007471		2.46
482	YC GENERAL FUND							
I-202006110867	MAY OFFICE FEES	R	6/11/2020	17,979.39		007472		17,979.39
3022	YC SPECIAL FUNDS							
I-202006110869	MAY SP FEES	R	6/11/2020	428.43		007473		428.43
3251	PERDUE BRANDON FIELDER COLLINS							
I-202006230909	CS 9482 YC VS BARBER/RESEARCH	R	6/23/2020	12.69		007474		12.69
8204	SAN PATRICIA CO							
I-202006230910	CS 9432 YC VS BARBER/OCS	R	6/23/2020	12.95		007475		12.95
13694	PERMIAN BASIN ABSTRACT COMPANY							
I-202006240911	REFUND OVERPAYMENT	R	6/24/2020	31.00		007476		31.00

VENDOR SET: 01 Yoakum County  
BANK: FEE3 YC FEE ACCOUNT  
DATE RANGE: 6/01/2020 THRU 6/30/2020

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	31,890.03	0.00	31,890.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	15	31,890.03	0.00	31,890.03
BANK: FEE3 TOTALS:	15	31,890.03	0.00	31,890.03



VENDOR SET: 01 Yoakum County  
BANK: FML3 FARM-MARKET LATERAL ROAD  
DATE RANGE: 6/01/2020 THRU 6/30/2020

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-202006150886	MAY AD VALOREM TAXES	H	6/15/2020	17,605.43		009470		17,605.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	17,605.43	0.00	17,605.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	17,605.43	0.00	17,605.43
BANK: FML3 TOTALS:	1	17,605.43	0.00	17,605.43

VENDOR SET: 01 Yoakum County  
 BANK: GEN3 GENERAL FUND  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8622.1	GEN 06/01/20 PT PAYROLL TRANS	R	6/01/2020	9,459.19		008622		9,459.19
4912	YC CLEARING ACCOUNT							
I-202006010843	AP TRANSFER	R	6/01/2020	25,076.22		008623		25,076.22
11091	ATTORNEY GENERAL OF TEXAS							
I-202006030850	CREDIT OWED 05/2020	R	6/03/2020	6.60		008624		6.60
4912	YC CLEARING ACCOUNT							
I-202006080852	AP TRANSFER	R	6/08/2020	129,284.68		008625		129,284.68
3837	YC FEE ACCOUNT							
I-CE CC TPW MAY	CE CC TPW/MAY	R	6/15/2020	68.40		008626		68.40
381	PAYROLL ACCOUNT							
I-8627	GEN 06/15/20 PT PAYROLL	R	6/15/2020	32,005.65		008627		32,005.65
4912	YC CLEARING ACCOUNT							
I-202006150875	AP TRANSFER	R	6/15/2020	56,936.59		008628		56,936.59
1280	RITA CORONEL							
I-202006160889	R CORONEL PCOMM BLDG	R	6/16/2020	150.00		008629		150.00
6999	HAVA GRANT							
I-202006170890	GEN TO HAVA TRANSFER	R	6/17/2020	7,247.46		008630		7,247.46
105	YCH - YOAKUM COUNTY HOSPITAL							
I-202006180903	GEN TO HOS TX AG GRANT	V	6/18/2020	10,376.00		008631		10,376.00
105	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPROVIDED	V	6/18/2020			008631		10,376.00CR
459	YCH - YOAKUM COUNTY HOSPITAL							
I-202006180904	GEN TO HOS TX AG GRANT	R	6/18/2020	10,376.00		008632		10,376.00
4912	YC CLEARING ACCOUNT							
I-202006220905	AP TRANSFER	R	6/22/2020	35,257.28		008633		35,257.28
381	PAYROLL ACCOUNT							
I-8634.1	GEN 06/25/20 MONTHLY PAYROLL	R	6/23/2020	513,284.05		008634		513,284.05
381	PAYROLL ACCOUNT							
I-8635	GEN 06/29/20 PT PAYROLL TRANS	R	6/29/2020	21,553.15		008635		21,553.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8636	GEN TRSFS	R	6/29/2020	392,006.03		008636		392,006.03
13697	BILL TRICE							
I-DC COMMBLD REFUND	DC COMM BLDG REFUND/TRICE	R	6/30/2020	350.00		008637		350.00
363	YC HOSPITALIZATION INSURANCE							
I-8638	GEN AMWINS INS ADJ	R	6/30/2020	45,040.55		008638		45,040.55
363	YC HOSPITALIZATION INSURANCE							
I-8639	GEN JULY BCBS INS ADJ	R	6/30/2020	20,201.74		008639		20,201.74
363	YC HOSPITALIZATION INSURANCE							
I-8640	GEN JULY FT DEARBORN INS ADJ	R	6/30/2020	222.00		008640		222.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	1,308,901.59	0.00	1,298,525.59
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	10,376.00CR	10,376.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	19	1,298,525.59	0.00	1,298,525.59
BANK: GEN3 TOTALS:	19	1,298,525.59	0.00	1,298,525.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11318	CANDI WIMBISH							
I-11/13/13	HIF NOV TRANSAMERICA INS ADJ	V	11/13/2013	2.76		003847		2.76
11318	CANDI WIMBISH							
M-CHECK	CANDI WIMBISH	UNPOST	V 6/10/2020			003847		2.76CR
12024	LAURA MUNOZ							
I-03/06/2015	HIF MARCH GUARDIAN INS ADJ	V	3/06/2015	8.64		004147		8.64
12024	LAURA MUNOZ							
M-CHECK	LAURA MUNOZ	UNPOST	V 6/10/2020			004147		8.64CR
12080	MELANIE AKECH							
I-03/03/2016	HIF MARCH GUARDIAN INS ADJ	V	3/03/2016	8.89		004302		8.89
12080	MELANIE AKECH							
M-CHECK	MELANIE AKECH	UNPOST	V 6/10/2020			004302		8.89CR
12686	DANIELA VENEGAS							
I-09/06/16	HIF SEPT BCBS INS ADJ	V	9/06/2016	75.00		004369		75.00
12686	DANIELA VENEGAS							
M-CHECK	DANIELA VENEGAS	UNPOST	V 6/10/2020			004369		75.00CR
12809	RONALD PIGG							
I-12/09/2016	HIF DEC METLIFE INS ADJ	V	12/09/2016	0.53		004411		0.53
12809	RONALD PIGG							
M-CHECK	RONALD PIGG	UNPOST	V 6/10/2020			004411		0.53CR
12809	RONALD PIGG							
I-1/11/17	HIF JAN TRANS INS ADJ	V	1/11/2017	0.48		004428		0.48
12809	RONALD PIGG							
M-CHECK	RONALD PIGG	UNPOST	V 6/10/2020			004428		0.48CR
6992	PRISCILLA VALDEZ							
I-1/11/17	HIF JAN TRANS INS ADJ	V	1/11/2017	2.52		004435		2.52
6992	PRISCILLA VALDEZ							
M-CHECK	PRISCILLA LOPEZ	UNPOST	V 6/10/2020			004435		2.52CR
13182	ISAAC D LOZANO							
I-5/9/18	HIF MAY TRANSAMERICA INS ADJ	V	5/09/2018	5.04		004639		5.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13182	ISAAC D LOZANO							
M-CHECK	ISAAC D LOZANO	UNPOST	V 6/10/2020			004639		5.04CR
13557	CARMYN L HARRISON							
I-10-19	HIF OCT TRANSAM INS ADJ		V 10/16/2019	5.04		004852		5.04
13557	CARMYN L HARRISON							
M-CHECK	CARMYN L HARRISON	UNPOST	V 6/10/2020			004852		5.04CR
482	YC GENERAL FUND							
I-MAY HI INT	MAY HI INT		R 6/01/2020	86.16		004947		86.16
12024	LAURA MUNOZ							
I-202006110859	MARCH 2015 GUARDIAN INS		R 6/11/2020	8.64		004948		8.64
12080	MELANIE AKECH							
I-202006110860	MARCH 2016 GUARDIAN INS		R 6/11/2020	8.89		004949		8.89
12686	DANIELA VENEGAS							
I-202006110861	SEPT 2016 BCBS INS		R 6/11/2020	75.00		004950		75.00
12809	RONALD PIGG							
I-202006110862	DEC 2016 METLIFE INS		R 6/11/2020	0.53		004951		
I-202006110863	JAN 2017 TRANSAMERICA INS		R 6/11/2020	0.48		004951		1.01
13182	ISAAC D LOZANO							
I-202006110865	MAY 2018 TRANSAMERICA INS		R 6/11/2020	5.04		004952		5.04
13557	CARMYN L HARRISON							
I-202006110866	OCT 2019 TRANSAMERICA INS		R 6/11/2020	5.04		004953		5.04
6992	PRISCILLA VALDEZ							
I-202006110864	JAN 2017 TRANSAMERICA INS		R 6/11/2020	2.52		004954		2.52
482	YC GENERAL FUND							
I-4955	VOID HIF CK# 3847 TO UNCLAIMED		R 6/11/2020	2.76		004955		2.76
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4956	INVOICE ID 6389204		R 6/30/2020	69,199.66		004956		69,199.66
13471	COLLIN MCLARTY							
I-6.30.20	HIF JULY BCBS INS ADJ		R 6/30/2020	150.00		004957		150.00

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13699	DANIELLE JONES							
I-6/30/20	HIF JULY BCBS INS ADJ	R	6/30/2020	150.00		004958		150.00
5223	TX ASSOC OF COUNTIES							
I-6.30.2020	INV #29928202007	R	6/30/2020	577,240.26		004959		577,240.26
363	YC HOSPITALIZATION INSURANCE							
I-4960	FT. DEARBORN JULY PREMIUM	V	6/30/2020	9,052.69		004960		9,052.69
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	6/30/2020			004960		9,052.69CR
105	YCH - YOAKUM COUNTY HOSPITAL							
I-6.30.20	HIF JULY TRANSAMERICA INS ADJ	R	6/30/2020	113.91		004961		113.91
13471	COLLIN MCLARTY							
I-6-30-2020	HIF JULY TRANSAMERICA INS ADJ	V	6/30/2020	5.04		004962		5.04
13471	COLLIN MCLARTY							
M-CHECK	COLLIN MCLARTY VOIDED	V	6/30/2020			004962		5.04CR
13699	DANIELLE JONES							
I-6/30/2020	HIF JULY TRANSAMERICA INS ADJ	R	6/30/2020	8.04		004963		8.04
4314	WEST TEXAS MEDICAL CENTER							
I-6-30-20	HIF JULY TRANSAMERICA INS ADJ	R	6/30/2020	43.02		004964		43.02
482	YC GENERAL FUND							
I-6.30.20	HIF JULY TRANSAMERICA INS ADJ	R	6/30/2020	8.04		004965		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-6*30*2020	TRANSAMERICA BILL ID2503816614	R	6/30/2020	12,259.26		004966		12,259.26
5239	DEARBORN LIFE INSURANCE COMPAN							
I-4967	FT. DEARBORN JULY PREMIUM	R	6/30/2020	9,052.69		004967		9,052.69
13482	COLTON WHEELER							
I-4968	HIF JULY TRANSAMERICA INS ADJ	R	6/30/2020	5.04		004968		5.04

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 6/01/2020 THRU 6/30/2020

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	677,482.71	0.00	668,424.98
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:	11	VOID DEBITS	0.00	
		VOID CREDITS	9,166.63CR	9,166.63CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	31	668,424.98	0.00	668,424.98
BANK: HI3 TOTALS:	31	668,424.98	0.00	668,424.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111	ABILITY NETWORK INC.							
I-1235	HMH	H	6/29/2020	270.89		001235		270.89
381	PAYROLL ACCOUNT							
I-12302	HMH 06/04/20 PAYROLL TRANSFER	H	6/02/2020	23,155.60		012302		23,155.60
381	PAYROLL ACCOUNT							
I-12303.1	HMH 06/18/20 PAYROLL TRANSFER	H	6/16/2020	13,039.67		012303		13,039.67
11111	ABILITY NETWORK INC.							
I-12324	HMH	H	6/01/2020	270.89		012324		270.89
5584	WINDSTREAM TELECOM							
I-12325	HMH	H	6/01/2020	68.90		012325		68.90
5541	JANIE ALLEN							
I-12326	HMH	H	6/08/2020	114.31		012326		114.31
8607	BELINDA JACKSON							
I-12327	HH	H	6/08/2020	145.13		012327		145.13
11137	KIMBERLY LOPEZ							
I-12328	HMH	H	6/08/2020	176.53		012328		176.53
12934	JEANETTE MARTINEZ							
I-12329	HMH	H	6/08/2020	251.16		012329		251.16
13680	REHABCARE							
I-12330	HMH	V	6/08/2020	299.40		012330		299.40
13680	REHABCARE							
M-CHECK	REHABCARE	VOIDED	V 6/08/2020			012330		299.40CR
4830	TAC RISK MANAGEMENT POOL							
I-12331	HMH	H	6/08/2020	496.52		012331		496.52
510	BEN E KEITH COMPANY							
I-12332	HMH	H	6/15/2020	71.47		012332		71.47
11767	HEALTHCARE FIRST							
I-12333	HMH	H	6/15/2020	1,450.00		012333		1,450.00
12833	VIVIAL							
I-12334	HMH	H	6/15/2020	185.95		012334		185.95



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5541	JANIE ALLEN							
I-12338	HMH	H	6/22/2020	70.73		012338		70.73
5725	AQUAONE LLC							
I-12339	HMH	H	6/22/2020	40.00		012339		40.00
8607	BELINDA JACKSON							
I-12340	HMH	H	6/22/2020	195.04		012340		195.04
11137	KIMBERLY LOPEZ							
I-12341	HMH	H	6/22/2020	245.53		012341		245.53
12934	JEANETTE MARTINEZ							
I-12342	HMH	H	6/22/2020	220.28		012342		220.28
7667	OWENS & MINOR							
I-12343	HMH	H	6/22/2020	204.66		012343		204.66
1697	TASCOSA OFFICE MACHINES, INC.							
I-12344	HMH	H	6/22/2020	4,022.98		012344		4,022.98
13680	REHABCARE							
I-12346	HMH	H	6/30/2020	1,671.60		012346		1,671.60

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		21	46,667.24	0.00	46,367.84
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00

VOID CHECKS:	NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00				
			299.40CR	299.40CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HHH/3TOTALS:	22	46,367.84	0.00	46,367.84
BANK: HHH/3 TOTALS:	22	46,367.84	0.00	46,367.84

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-64844	HOSP 06/04/20 PAYROLL TRANSFER	H	6/02/2020	701,004.26		064844		701,004.26
381	PAYROLL ACCOUNT							
I-64845	HOSP 06/18/20 PAYROLL TRANSFER	H	6/16/2020	394,332.49		064845		394,332.49
11111	ABILITY NETWORK INC.							
I-65046	HOS	H	6/01/2020	607.75		065046		607.75
13620	ACTION PRINTING							
I-65047	HOS	H	6/01/2020	172.88		065047		172.88
3442	AMERIPRIDE							
I-65048	HOS	H	6/01/2020	2,809.28		065048		2,809.28
6204	VERONICA ANNA							
I-65049	HOS	H	6/01/2020	1,200.00		065049		1,200.00
11315	JOSIE ARMENDARIS							
I-65050	HOS	H	6/01/2020	72.44		065050		72.44
13555	BECTON, DICKINSON AND COMPANY							
I-65051	HOS	H	6/01/2020	1,122.03		065051		1,122.03
510	BEN E KEITH COMPANY							
I-65052	HOS	H	6/01/2020	1,527.30		065052		1,527.30
5289	BIO-RAD LABORATORIES							
I-65053	HOS	H	6/01/2020	891.85		065053		891.85
12457	BYLINE FINANCIAL GROUP							
I-65054	HOS	H	6/01/2020	1,820.30		065054		1,820.30
84	CANO PARTS & SERVICES							
I-65055	HOS	H	6/01/2020	12.42		065055		12.42
3906	CDW GOVERNMENT INC							
I-65056	HOS	H	6/01/2020	138.00		065056		138.00
13683	CENTRAL LINE INFUSION							
I-65057	HOS	H	6/01/2020	220.00		065057		220.00
6395	COCA-COLA							
I-65058	HOS	H	6/01/2020	188.72		065058		188.72

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11289	COMMERCIAL READER'S SERVICE							
I-65059	HOS	H	6/01/2020	85.26		065059		85.26
39	NONA BETH BANKS DBA DC ACE HAR							
I-65060	HOS	H	6/01/2020	69.99		065060		69.99
4580	EMPIRE PAPER CO							
I-65061	HOS	H	6/01/2020	39.61		065061		39.61
13306	FIRST CHOICE BIOMEDICAL							
I-65062	HOS	H	6/01/2020	2,450.00		065062		2,450.00
3396	FISHER HEALTHCARE							
I-65063	HOS	H	6/01/2020	1,665.79		065063		1,665.79
13102	GENOVA DIAGNOSTICS							
I-65064	HOS	H	6/01/2020	748.00		065064		748.00
219	GRAINGER							
I-65065	HOS	H	6/01/2020	1,427.34		065065		1,427.34
33	HIGGINBOTHAM BROTHERS							
I-65066	HOS	H	6/01/2020	23.99		065066		23.99
8143	LISA HOUSTON							
I-65067	HOS	H	6/01/2020	56.87		065067		56.87
9374	IHM							
I-65068	HOS	H	6/01/2020	6,692.05		065068		6,692.05
274	JOHNSTONE SUPPLY							
I-65069	HOS	H	6/01/2020	765.79		065069		765.79
10730	MARKETLAB INC.							
I-65070	HOS	H	6/01/2020	326.84		065070		326.84
12986	MAYFIELD PAPER COMPANY, INC							
I-65071	OS	H	6/01/2020	7,946.85		065071		7,946.85
6021	MCKESSON MEDICAL SURGICAL							
I-65072	HOS	H	6/01/2020	1,402.12		065072		1,402.12
7938	MEDLINE INDUSTRIES							
I-65073	HOS	H	6/01/2020	4,289.38		065073		4,289.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65074	HOS	H	6/01/2020	1,800.00		065074		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-65075	HOS	H	6/01/2020	1,100.96		065075		1,100.96
6983	OLYMPUS AMERICA INC							
I-65076	HOS	H	6/01/2020	196.83		065076		196.83
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65077	HOS	H	6/01/2020	561.36		065077		561.36
7667	OWENS & MINOR							
I-65078	HOS	H	6/01/2020	2,458.74		065078		2,458.74
6913	PARAMOUNT PRESS							
I-65079	HOS	H	6/01/2020	164.00		065079		164.00
12295	PLATINUM CODE							
I-65080	HOS	H	6/01/2020	860.34		065080		860.34
7904	QUILL CORPORATION							
I-65081	HOS	H	6/01/2020	1,003.25		065081		1,003.25
13631	RESMED							
I-65082	HOS	H	6/01/2020	615.96		065082		615.96
1249	BLAS RODRIGUEZ							
I-65083	HOS	H	6/01/2020	320.00		065083		320.00
12960	SAGE PRODUCTS, LLC							
I-65084	HOS	H	6/01/2020	340.00		065084		340.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65085	HOS	H	6/01/2020	96.83		065085		96.83
13441	DANIEL SIMENTAL							
I-65086	HOS	H	6/01/2020	100.00		065086		100.00
6420	STRYKER ENDOSCOPY							
I-65087	HOS	H	6/01/2020	122.93		065087		122.93
1697	TASCOSA OFFICE MACHINES, INC.							
I-65088	HOS	H	6/01/2020	963.19		065088		963.19

VENDOR SET: 01 Yoakum County  
 BANK: HOS3 HOSPITAL  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782	TEXAS HOMELAND SECURITY AND SO							
I-65089	HOS	H	6/01/2020	30.00		065089		30.00
472	THRIFTWAY FOODS							
I-65090	HOS	H	6/01/2020	246.94		065090		246.94
2875	STERIS CORPORATION							
I-65091	HOS	H	6/01/2020	76.09		065091		76.09
131	VEXUS FIBER							
I-65092	HOS	H	6/01/2020	116.66		065092		116.66
13482	COLTON WHEELER							
I-65093	HOS	H	6/01/2020	18.11		065093		18.11
5584	WINDSTREAM TELECOM							
I-65094	HOS	H	6/01/2020	3,372.51		065094		3,372.51
9092	XODUS MEDICAL							
I-65095	HOS	H	6/01/2020	756.00		065095		756.00
11112	AMERICAN COLLEGE OF PHYSICIANS							
I-65101	HOS	H	6/08/2020	60.00		065101		60.00
3442	AMERIPRIDE							
I-65102	HOS	H	6/08/2020	5,554.70		065102		5,554.70
5725	AQUAONE LLC							
I-65103	HOS	H	6/08/2020	91.99		065103		91.99
13597	ARAMARK							
I-65104	HOS	H	6/08/2020	259.00		065104		259.00
13246	ARTISAN MENU COVERS							
I-65105	HOS	H	6/08/2020	113.62		065105		113.62
31	BARTON'S WELDING							
I-65106	HOS	H	6/08/2020	212.50		065106		212.50
568	BAXTER HEALTHCARE CORP							
I-65107	HOS	H	6/08/2020	376.30		065107		376.30
13555	BECTON, DICKINSON AND COMPANY							
I-65108	HOS	H	6/08/2020	1,533.60		065108		1,533.60

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-65109	HOS	H	6/08/2020	1,424.39		065109		1,424.39
5549	CARDINAL HEALTH 200, LLC							
I-65110	HOS	H	6/08/2020	170.49		065110		170.49
10840	CLAIM MD							
I-65111	HOS	H	6/08/2020	285.00		065111		285.00
13196	CONTRACTSAFE LLC							
I-65112	HOS	H	6/08/2020	4,491.00		065112		4,491.00
5692	C R BARD INC							
I-65113	HOS	H	6/08/2020	95.50		065113		95.50
6232	CTSI							
I-65114	HOS	H	6/08/2020	14,654.17		065114		14,654.17
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-65115	HOS	H	6/08/2020	50.00		065115		50.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-65116	HOS	H	6/08/2020	276.22		065116		276.22
8783	DIRECTV, LLC							
I-65117	HOS	H	6/08/2020	278.45		065117		278.45
4580	EMPIRE PAPER CO							
I-65118	HOS	H	6/08/2020	844.83		065118		844.83
10864	EMR SUPPORT GROUP, LLC							
I-65119	HOS	H	6/08/2020	7,500.00		065119		7,500.00
6824	FEDEX							
I-65120	HOS	H	6/08/2020	460.26		065120		460.26
3396	FISHER HEALTHCARE							
I-65121	HOS	H	6/08/2020	959.05		065121		959.05
7270	JENNIFER GOULD							
I-65122	HOS	H	6/08/2020	96.60		065122		96.60
219	GRAINGER							
I-65123	HOS	H	6/08/2020	236.08		065123		236.08

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13229	HANDY RENTAL							
I-65124	HOS	H	6/08/2020	600.00		065124		600.00
33	HIGGINBOTHAM BROTHERS							
I-65125	HOS	H	6/08/2020	248.65		065125		248.65
4270	HOLOGIC INC							
I-62126	HOS	H	6/08/2020	550.00		065126		550.00
5793	HOME DEPOT CREDIT SERVICE							
I-65127	HOS	H	6/08/2020	4,194.24		065127		4,194.24
10718	IN THE SWIM							
I-65128	HOS	H	6/08/2020	326.91		065128		326.91
274	JOHNSTONE SUPPLY							
I-65129	HOS	H	6/08/2020	920.11		065129		920.11
10673	LEA COUNTY ELECTRIC							
I-65130	HOS	H	6/08/2020	409.32		065130		409.32
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-65131	HOS	H	6/08/2020	225.00		065131		225.00
509	MATHESON TRI-GAS							
I-65132	HOS	H	6/08/2020	1,121.54		065132		1,121.54
12986	MAYFIELD PAPER COMPANY, INC							
I-65133	HOS	H	6/08/2020	104.98		065133		104.98
6021	MCKESSON MEDICAL SURGICAL							
I-65135	HOS	H	6/08/2020	1,406.24		065135		1,406.24
7938	MEDLINE INDUSTRIES							
I-65136	HOS	H	6/08/2020	1,749.70		065136		1,749.70
12657	MEDSHARPS WEST LLC							
I-65137	HOS	H	6/08/2020	1,925.00		065137		1,925.00
2955	MORRISON SUPPLY COMPANY							
I-65138	HOS	H	6/08/2020	84.55		065138		84.55
11630	NUANCE COMMUNICATIONS, INC							
I-65139	HOS	H	6/08/2020	143.00		065139		143.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-65140	HOS	H	6/08/2020	248.00		065140		248.00
11040	NXKEM PRODUCTS							
I-65141	HOS	H	6/08/2020	823.23		065141		823.23
6983	OLYMPUS AMERICA INC							
I-65142	HOS	H	6/08/2020	6,566.79		065142		6,566.79
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65143	HOS	H	6/08/2020	147.82		065143		147.82
7667	OWENS & MINOR							
I-65144	HOS	H	6/08/2020	4,123.37		065144		4,123.37
9953	PHILIPS HEALTHCARE							
I-65145	HOS	H	6/08/2020	553.00		065145		553.00
12742	PRIMITIVE SOCIAL							
I-65146	HOS	H	6/08/2020	1,500.00		065146		1,500.00
10716	QUADIENT FINANCE USA							
I-65147	HOS	H	6/08/2020	741.86		065147		741.86
7904	QUILL CORPORATION							
I-65148	HOS	H	6/08/2020	181.98		065148		181.98
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-65149	HOS	H	6/08/2020	1,869.89		065149		1,869.89
11898	WILLIAM SCOTT							
I-65150	HOS	H	6/08/2020	96.60		065150		96.60
10986	SHARN ANESTHESIA INC							
I-65151	HOS	H	6/08/2020	857.64		065151		857.64
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65152	HOS	H	6/08/2020	904.40		065152		904.40
13441	DANIEL SIMENTAL							
I-65153	HOS	H	6/08/2020	450.00		065153		450.00
2875	STERIS CORPORATION							
I-65154	HOS	H	6/08/2020	257.25		065154		257.25



VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-65155	HOS	H	6/08/2020	2,584.51		065155		2,584.51
472	THRIFTWAY FOODS							
I-65156	HOS	H	6/08/2020	45.66		065156		45.66
5052	TRI-ANIM HEALTH SERVICES							
I-65157	HOS	H	6/08/2020	76.48		065157		76.48
7896	T-SYSTEM							
I-65158	HOS	H	6/08/2020	1,336.76		065158		1,336.76
4830	TAC RISK MANAGEMENT POOL							
I-65159	HOS	H	6/08/2020	15,715.71		065159		15,715.71
13615	UPDOX, LLC							
I-65160	HOS	H	6/08/2020	1,100.00		065160		1,100.00
13409	VITALANT							
I-65161	HOS	H	6/08/2020	1,140.84		065161		1,140.84
12833	VIVIAL							
I-65162	HOS	H	6/08/2020	42.75		065162		42.75
13163	VVAIRE MEDICAL INC.							
I-655163	HOS	H	6/08/2020	198.23		065163		198.23
681	WAGNER SUPPLY COMPANY							
I-65164	HOS	H	6/08/2020	75.95		065164		75.95
10061	WELLS FARGO CORPORATE CARD							
I-65165	HOS	H	6/08/2020	1,740.36		065165		1,740.36
6402	XEROX CORPORATION							
I-65166	HOS	H	6/08/2020	1,316.31		065166		1,316.31
9092	XODUS MEDICAL							
I-65167	HOS	H	6/08/2020	721.11		065167		721.11
524	YCH - YOAKUM COUNTY HOSPITAL							
I-65168	HOS	H	6/08/2020	19,990.45		065168		19,990.45
2742	AIRGAS SOUTHWEST INC							
I-65169	HOS	H	6/15/2020	345.40		065169		345.40

VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-65170	HOS	H	6/15/2020	325.00		065170		325.00
8075	NORMA ALVIDREZ							
I-65171	HOS	H	6/15/2020	460.58		065171		460.58
3442	AMERIPRIDE							
I-65172	HOS	H	6/15/2020	3,054.53		065172		3,054.53
31	BARTON'S WELDING							
I-65175	HOS	H	6/15/2020	194.50		065175		194.50
510	BEN E KEITH COMPANY							
I-65176	HOS	H	6/15/2020	1,643.23		065176		1,643.23
15	BLAINE INDUSTRIAL SUPPLY							
I-65177	HOS	H	6/15/2020	79.51		065177		79.51
84	CANO PARTS & SERVICES							
I-65178	HOS	H	6/15/2020	484.70		065178		484.70
5549	CARDINAL HEALTH 200, LLC							
I-65179	HOS	H	6/15/2020	250.37		065179		250.37
10494	CAREFUSION 2200 INC.							
I-65180	HOS	H	6/15/2020	450.00		065180		450.00
868	CARSTENS							
I-65181	HOS	H	6/15/2020	86.59		065181		86.59
36	CITY OF PLAINS							
I-65182	HOS	H	6/15/2020	148.53		065182		148.53
1005	CHRISTOPHER COTTON MD							
I-65183	HOS	H	6/15/2020	6,307.12		065183		6,307.12
11316	CRAIG W. CRAWFORD							
I-65184	HOS	H	6/15/2020	96.60		065184		96.60
6232	CTSI							
I-65185	HOS	H	6/15/2020	460.26		065185		460.26
6613	CARMELA DAVIS							
I-65186	HOS	H	6/15/2020	323.44		065186		323.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13494	WENDOLYN DAVIS							
I-65187	HOS	H	6/15/2020	710.00		065187		710.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-65188	HOS	H	6/15/2020	107.97		065188		107.97
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-65189	HOS	H	6/15/2020	1,909.55		065189		1,909.55
13001	DOCTOR'S DATA, INC.							
I-65190	HOS	H	6/15/2020	1,200.00		065190		1,200.00
2944	ECOLAB INC.							
I-65191	HOS	H	6/15/2020	151.17		065191		151.17
8032	ELECTRACOM SUPPLY INC.							
I-65192	HOS	H	6/15/2020	614.17		065192		614.17
10915	FIRETROL PROTECTION SYSTEMS							
I-65193	HOS	H	6/15/2020	4,354.00		065193		4,354.00
13306	FIRST CHOICE BIOMEDICAL							
I-65194	HOS	H	6/15/2020	1,633.33		065194		1,633.33
6573	SCOTT FRANKFATHER							
I-65195	HOS	H	6/15/2020	8,734.62		065195		8,734.62
13598	ELIZABETH GONZALEZ							
I-65196	HOS	H	6/15/2020	20.30		065196		20.30
48	DENVER CITY PRESS							
I-65197	HOS	H	6/15/2020	1,039.80		065197		1,039.80
219	GRAINGER							
I-65198	HOS	H	6/15/2020	351.49		065198		351.49
6968	HAMILTON ACOUSTICAL							
I-65199	HOS	V	6/15/2020	671.00		065199		671.00
6968	HAMILTON ACOUSTICAL							
M-CHECK	HAMILTON ACOUSTICAL	VOIDED	V	6/15/2020		065199		671.00CR
33	HIGGINBOTHAM BROTHERS							
I-65200	HOS	H	6/15/2020	227.86		065200		227.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4270	HOLOGIC INC							
I-65201	HOS	H	6/15/2020	1,550.00		065201		1,550.00
9374	IHM							
I-65202	HOS	H	6/15/2020	5,954.82		065202		5,954.82
274	JOHNSTONE SUPPLY							
I-65203	HOS	H	6/15/2020	573.16		065203		573.16
5769	LUKER PHARMACY MANAGEMENT							
I-65204	HOS	H	6/15/2020	34,694.50		065204		34,694.50
11910	CONSULTING SERVICES FOR HEALTH OS							
I-65205	HOS	H	6/15/2020	950.00		065205		950.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-65206	HOS	H	6/15/2020	28,350.00		065206		28,350.00
10730	MARKETLAB INC.							
I-65207	HOS	H	6/15/2020	121.86		065207		121.86
3266	MARK'S PLUMBING PARTS							
I-65208	HOS	H	6/15/2020	384.37		065208		384.37
12986	MAYFIELD PAPER COMPANY, INC							
I-65209	HOS	H	6/15/2020	477.76		065209		477.76
6021	MCKESSON MEDICAL SURGICAL							
I-65210	HOS	H	6/15/2020	2,264.01		065210		2,264.01
13587	MCRT SERVICES, LLC							
I-65211	HOS	H	6/15/2020	25,000.02		065211		25,000.02
7938	MEDLINE INDUSTRIES							
I-65212	HOS	H	6/15/2020	1,065.25		065212		1,065.25
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65213	HOS	H	6/15/2020	1,800.00		065213		1,800.00
13301	MINERVA SURGICAL							
I-65214	HOS	H	6/15/2020	3,408.00		065214		3,408.00
12959	MICHELE MIRANDA							
I-65215	HOS	H	6/15/2020	20.30		065215		20.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13170	NEXTRUST, INC							
I-65216	HOS	H	6/15/2020	1,293.81		065216		1,293.81
11092	LYNDA ODOM							
I-65217	HOS	H	6/15/2020	4,000.00		065217		4,000.00
7667	OWENS & MINOR							
I-65218	HOS	H	6/15/2020	7,242.84		065218		7,242.84
9953	PHILIPS HEALTHCARE							
I-65219	HOS	H	6/15/2020	377.72		065219		377.72
10874	PMAB, LLC							
I-65220	HOS	H	6/15/2020	1,544.17		065220		1,544.17
13680	REHABCARE							
I-65221	HOS	H	6/15/2020	637.50		065221		637.50
9355	RENT ALL RENTAL & SALES							
I-65222	HOS	H	6/15/2020	443.60		065222		443.60
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-65223	HOS	H	6/15/2020	1,550.73		065223		1,550.73
12960	SAGE PRODUCTS, LLC							
I-65224	HOS	H	6/15/2020	340.00		065224		340.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65225	HOS	H	6/15/2020	6,060.18		065225		6,060.18
13441	DANIEL SIMENTAL							
I-65226	HOS	H	6/15/2020	200.00		065226		200.00
6036	SLOAN MEDICAL CORPORATION							
I-65227	HOS	H	6/15/2020	473.30		065227		473.30
2875	STERIS CORPORATION							
I-65228	HOS	H	6/15/2020	257.25		065228		257.25
12773	STERLING TALENT SOLUTIONS							
I-65229	HOS	H	6/15/2020	137.95		065229		137.95
6420	STRYKER ENDOSCOPY							
I-65230	HOS	H	6/15/2020	339.46		065230		339.46

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-65231	HOS	H	6/15/2020	1,750.58		065231		1,750.58
13558	BRENDA TAYLOR							
I-65232	HOS	H	6/15/2020	350.00		065232		350.00
472	THRIFTWAY FOODS							
I-65233	HOS	H	6/15/2020	62.97		065233		62.97
5052	TRI-ANIM HEALTH SERVICES							
I-65234	HOS	H	6/15/2020	1,037.72		065234		1,037.72
223	UNITED MACHINE & TOOL							
I-65235	HOS	H	6/15/2020	1,476.07		065235		1,476.07
12833	VIVIAL							
I-65236	HOS	H	6/15/2020	360.00		065236		360.00
167	WATER PROCESSING							
I-65237	HOS	H	6/15/2020	752.16		065237		752.16
11685	WERFEN USA LLC							
I-65238	HOS	H	6/15/2020	2,480.24		065238		2,480.24
13482	COLTON WHEELER							
I-65239	HOS	H	6/15/2020	66.41		065239		66.41
9002	WTG FUELS INC							
I-65240	HOS	H	6/15/2020	315.43		065240		315.43
89	XCEL ENERGY							
I-65241	HOS	H	6/15/2020	4,090.68		065241		4,090.68
524	YCH - YOAKUM COUNTY HOSPITAL							
I-65242	HOS	H	6/15/2020	6,878.52		065242		6,878.52
3655	ALADDIN TEMP-RITE LLC							
I-65246	HOS	H	6/22/2020	276.80		065246		276.80
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-65247	HOS	H	6/22/2020	39,395.15		065247		39,395.15
3442	AMERIPRIDE							
I-65248	HOS	H	6/22/2020	1,974.38		065248		1,974.38

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-65249	HOS	H	6/22/2020	2,680.00		065249		2,680.00
13597	ARAMARK							
I-65250	HOS	H	6/22/2020	2,206.10		065250		2,206.10
321	AUTO-CHLOR SYSTEM							
I-65251	HOS	H	6/22/2020	44.90		065251		44.90
568	BAXTER HEALTHCARE CORP							
I-65252	HOS	H	6/22/2020	376.30		065252		376.30
510	BEN E KEITH COMPANY							
I-65253	HOS	H	6/22/2020	1,332.51		065253		1,332.51
4106	BOSTON SCIENTIFIC CORP							
I-65254	HOS	H	6/22/2020	3,497.24		065254		3,497.24
12457	BYLINE FINANCIAL GROUP							
I-65255	HOS	H	6/22/2020	1,659.87		065255		1,659.87
84	CANO PARTS & SERVICES							
I-65256	HOS	H	6/22/2020	268.40		065256		268.40
13126	CANON MEDICAL SYSTEMS USA, INC							
I-65257	HOS	H	6/22/2020	731.25		065257		731.25
11093	CHANGE HEALTHCARE							
I-65258	HOS	H	6/22/2020	5,084.72		065258		5,084.72
12458	CLINICAL PATHOLOGY LABORATORY							
I-65259	HOS	H	6/22/2020	1,610.00		065259		1,610.00
6395	COCA-COLA							
I-65260	HOS	H	6/22/2020	202.20		065260		202.20
942	CONMED CORP							
I-65261	HOS	H	6/22/2020	86.40		065261		86.40
1462	GLORIA CORONADO							
I-65262	HS	H	6/22/2020	18.11		065262		18.11
12791	COVENANT HEALTH SYSTEM							
I-65263	HOS	H	6/22/2020	1,836.75		065263		1,836.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5692	C R BARD INC							
I-65264	HOS	H	6/22/2020	170.00		065264		170.00
6232	CTSI							
I-65265	HOS	H	6/22/2020	337.00		065265		337.00
5082	DAVID L GREEN CRNA							
I-65266	HOS	H	6/22/2020	18,900.00		065266		18,900.00
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-65267	HOS	H	6/22/2020	50.00		065267		50.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-65268	HOS	H	6/22/2020	34.34		065268		34.34
8783	DIRECTV, LLC							
I-65269	HOS	H	6/22/2020	234.20		065269		234.20
4580	EMPIRE PAPER CO							
I-65270	HOS	H	6/22/2020	23.51		065270		23.51
13690	EVERYTHING LUBBOCK							
I-65271	HOS	H	6/22/2020	600.00		065271		600.00
5416	FIRST RESPONSE RESOURCES							
I-65272	HOS	H	6/22/2020	1,655.00		065272		1,655.00
3396	FISHER HEALTHCARE							
I-65273	HOS	H	6/22/2020	1,219.04		065273		1,219.04
7547	GE PRECISION HEALTHCARE LLC							
I-65274	HOS	H	6/22/2020	7,071.57		065274		7,071.57
13102	GENOVA DIAGNOSTICS							
I-65275	HOS	H	6/22/2020	179.00		065275		179.00
219	GRAINGER							
I-65276	HOS	H	6/22/2020	245.01		065276		245.01
6968	HAMILTON ACOUSTICAL							
I-65277	HOS	H	6/22/2020	52.06		065277		52.06
9086	CHARLA HARPER							
I-65278	HOS	H	6/22/2020	70.00		065278		70.00



VENDOR SET: 01 Yoakum County  
BANK: HOS3 HOSPITAL  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5856	HEALTHCARE LOGISTICS, INC							
I-65279	HOS	H	6/22/2020	143.90		065279		143.90
7709	HEALTHCARE CODING & CONSULTING							
I-65280	HOS	H	6/22/2020	5,220.08		065280		5,220.08
13548	HEARING SCREENING ASSOCIATES							
I-65281	HOS	H	6/22/2020	400.00		065281		400.00
33	HIGGINBOTHAM BROTHERS							
I-65282	HOS	H	6/22/2020	195.56		065282		195.56
10718	IN THE SWIM							
I-65283	HOS	H	6/22/2020	375.70		065283		375.70
12827	ISOLVED HCM							
I-65284	HOS	H	6/22/2020	621.45		065284		621.45
4492	J&J HEALTHCARE SYSTEMS							
I-65285	HOS	H	6/22/2020	2,962.36		065285		2,962.36
274	JOHNSTONE SUPPLY							
I-65286	HOS	H	6/22/2020	1,281.37		065286		1,281.37
2169	LABCORP							
I-65287	HOS	H	6/22/2020	18,479.48		065287		18,479.48
11689	LUBBOCK HEART HOSPITAL							
I-65288	HS	H	6/22/2020	2,431.33		065288		2,431.33
5769	LUKER PHARMACY MANAGEMENT							
I-65289	HOS	H	6/22/2020	17,555.13		065289		17,555.13
10730	MARKETLAB INC.							
I-65290	HOS	H	6/22/2020	230.86		065290		230.86
12986	MAYFIELD PAPER COMPANY, INC							
I-65291	HOS	H	6/22/2020	587.42		065291		587.42
6021	MCKESSON MEDICAL SURGICAL							
I-65292	HOS	H	6/22/2020	1,130.62		065292		1,130.62
7938	MEDLINE INDUSTRIES							
I-65293	HOS	H	6/22/2020	5,348.56		065293		5,348.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6756	TODD MOORE							
I-65294	HOS	H	6/22/2020	18.11		065294		18.11
11630	NUANCE COMMUNICATIONS, INC							
I-65295	HOS	H	6/22/2020	715.00		065295		715.00
10903	NUVODIA							
I-65296	HOS	H	6/22/2020	1,733.00		065296		1,733.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-65297	HOS	H	6/20/2020	172.56		065297		172.56
6983	OLYMPUS AMERICA INC							
I-65298	HOS	H	6/22/2020	6,857.09		065298		6,857.09
281	ORKIN OF LUBBOCK							
I-65299	HOS	H	6/22/2020	445.00		065299		445.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65300	HOS	H	6/22/2020	1,292.90		065300		1,292.90
7667	OWENS & MINOR							
I-65301	HOS	H	6/22/2020	2,734.67		065301		2,734.67
6913	PARAMOUNT PRESS							
I-65302	HOS	H	6/22/2020	322.00		065302		322.00
1549	POSITIVE PROMOTIONS							
I-65303	HOS	H	6/22/2020	338.30		065303		338.30
5253	POSTMASTER							
I-65304	HOS	H	6/22/2020	35.25		065304		35.25
7904	QUILL CORPORATION							
I-65305	HOS	H	6/22/2020	320.93		065305		320.93
11898	WILLIAM SCOTT							
I-65306	HOS	H	6/22/2020	138.58		065306		138.58
7652	SEMINOLE HOSPITAL DISTRICT							
I-65307	HOS	H	6/22/2020	32.50		065307		32.50
13545	SHARED MEDICAL SERVICES INC.							
I-65308	JOS	H	6/22/2020	5,775.00		065308		5,775.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10986	SHARN ANESTHESIA INC							
I-65309	HOS	H	6/22/2020	1,286.46		065309		1,286.46
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-65310	HOS	H	6/22/2020	669.42		065310		669.42
13441	DANIEL SIMENTAL							
I-65311	HOS	H	6/22/2020	500.00		065311		500.00
2875	STERIS CORPORATION							
I-65312	HOS	H	6/22/2020	723.10		065312		723.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-65313	HOS	H	6/22/2020	3,356.23		065313		3,356.23
11690	TEXAS PHYSICICANS GROUP							
I-65314	HOS	H	6/22/2020	777.89		065314		777.89
472	THRIFTWAY FOODS							
I-65315	HOS	H	6/22/2020	139.44		065315		139.44
12516	TRANS UNION HEALTHCARE INC							
I-65316	HOS	H	6/22/2020	1,926.88		065316		1,926.88
8014	VITAL RECORDS CONTROL							
I-65317	HOS	H	6/22/2020	686.40		065317		686.40
13409	VITALANT							
I-65318	HS	H	6/22/2020	4,284.64		065318		4,284.64
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-65319	HOS	H	6/22/2020	320.00		065319		320.00
11988	WELLBEATS							
I-65320	HOS	H	6/22/2020	249.00		065320		249.00
5584	WINDSTREAM TELECOM							
I-65321	HOS	H	6/22/2020	1,431.37		065321		1,431.37
6402	XEROX CORPORATION							
I-65322	HOS	H	6/22/2020	172.30		065322		172.30
11111	ABILITY NETWORK INC.							
I-65323	HOS	H	6/29/2020	607.75		065323		607.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3442	AMERIPRIDE							
I-65324	HOS	H	6/29/2020	3,068.63		065324		3,068.63
6204	VERONICA ANNA							
I-65325	HOS	H	6/29/2020	1,200.00		065325		1,200.00
11966	APPLIED MEDICAL							
I-65326	HOS	H	6/29/2020	3,025.00		065326		3,025.00
13597	ARAMARK							
I-65327	HOS	H	6/29/2020	1,832.97		065327		1,832.97
510	BEN E KEITH COMPANY							
I-65328	HOS	H	6/29/2020	1,309.06		065328		1,309.06
13467	BIOFIRE DIAGNOSTICS LLC							
I-65329	HOS	H	6/29/2020	10,644.43		065329		10,644.43
5289	BIO-RAD LABORATORIES							
I-65330	HOS	H	6/29/2020	1,642.98		065330		1,642.98
15	BLAINE INDUSTRIAL SUPPLY							
I-65331	HOS	H	6/29/2020	79.51		065331		79.51
8624	BROCK'S CARPET							
I-65332	HOS	H	6/29/2020	150.00		065332		150.00
84	CANO PARTS & SERVICES							
I-65333	HOS	H	6/29/2020	96.55		065333		96.55
34	CITY OF DENVER CITY							
I-65334	HOS	H	6/29/2020	4,208.06		065334		4,208.06
39	NONA BETH BANKS DBA DC ACE HAR							
I-65335	HOS	H	6/29/2020	5.99		065335		5.99
8783	DIRECTV, LLC							
I-65336	HOS	H	6/29/2020	409.19		065336		409.19
9529	DSHS CENTRAL LAB							
I-65337	HOS	H	6/29/2020	2,423.20		065337		2,423.20
4096	DURBIN & COMPANY LLP							
I-65338	HOS	H	6/29/2020	700.00		065338		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6824	FEDEX							
I-65339	HOS	H	6/29/2020	199.32		065339		199.32
3396	FISHER HEALTHCARE							
I-65340	HOS	H	6/29/2020	2,540.87		065340		2,540.87
13229	HANDY RENTAL							
I-65341	HOS	H	6/29/2020	425.00		065341		425.00
5856	HEALTHCARE LOGISTICS, INC							
I-65342	HOS	H	6/29/2020	78.76		065342		78.76
13692	ENITH HERNANDEZ							
I-65343	HOS	H	6/29/2020	18.11		065343		18.11
33	HIGGINBOTHAM BROTHERS							
I-65344	HOS	H	6/29/2020	134.13		065344		134.13
9374	IHM							
I-65345	HOS	H	6/29/2020	8,446.75		065345		8,446.75
10718	IN THE SWIM							
I-65346	HOS	H	6/29/2020	67.99		065346		67.99
274	JOHNSTONE SUPPLY							
I-65347	HOS	H	6/29/2020	122.72		065347		122.72
11332	SHAY LOWREY							
I-65348	HOS	H	6/29/2020	18.11		065348		18.11
8225	LINDA LUNSFORD							
I-65349	HOS	H	6/29/2020	18.11		065349		18.11
10730	MARKETLAB INC.							
I-65350	HOS	H	6/29/2020	2,955.90		065350		2,955.90
3266	MARK'S PLUMBING PARTS							
I-65351	HOS	H	6/29/2020	40.85		065351		40.85
12986	MAYFIELD PAPER COMPANY, INC							
I-65352	HOS	H	6/29/2020	333.59		065352		333.59
6021	MCKESSON MEDICAL SURGICAL							
I-65353	HOS	H	6/29/2020	2,238.94		065353		2,238.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-65354	HOS	H	6/29/2020	874.17		065354		874.17
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-65355	HOS	H	6/29/2020	1,800.00		065355		1,800.00
8328	NATUS MEDICAL							
I-65356	HOS	H	6/29/2020	423.00		065356		423.00
6983	OLYMPUS AMERICA INC							
I-65357	HOS	H	6/29/2020	473.92		065357		473.92
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-65358	HOS	H	6/29/2020	561.36		065358		561.36
7667	OWENS & MINOR							
I-65359	HOS	H	6/29/2020	4,936.34		065359		4,936.34
9324	PERIGEN							
I-65360	HOS	H	6/29/2020	9,049.53		065360		9,049.53
7904	QUILL CORPORATION							
I-65361	HOS	H	6/29/2020	324.83		065361		324.83
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-65362	HOS	H	6/29/2020	3,967.00		065362		3,967.00
12960	SAGE PRODUCTS, LLC							
I-65363	HOS	H	6/29/2020	340.00		065363		340.00
11898	WILLIAM SCOTT							
I-65364	HOS	H	6/29/2020	42.26		065364		42.26
13441	DANIEL SIMENTAL							
I-65365	HOS	H	6/29/2020	250.00		065365		250.00
6420	STRYKER ENDOSCOPY							
I-65366	HOS	H	6/29/2020	13,506.01		065366		13,506.01
1697	TASCOSA OFFICE MACHINES, INC.							
I-65367	HOS	H	6/29/2020	4,158.08		065367		4,158.08
12782	TEXAS HOMELAND SECURITY AND SO							
I-65368	HOS	H	6/29/2020	30.00		065368		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-65369	HOS	H	6/29/2020	71.96		065369		71.96
13190	TYPENEX MEDICAL LLC							
I-65370	HOS	H	6/29/2020	247.70		065370		247.70
131	VEXUS FIBER							
I-65371	HOS	H	6/29/2020	7.46		065371		7.46
681	WAGNER SUPPLY COMPANY							
I-65372	HOS	H	6/29/2020	420.04		065372		420.04
13482	COLTON WHEELER							
I-65373	HOS	H	6/29/2020	18.11		065373		18.11
5584	WINDSTREAM TELECOM							
I-65374	HOS	H	6/29/2020	244.88		065374		244.88
9092	XODUS MEDICAL							
I-65375	HOS	H	6/29/2020	755.93		065375		755.93
11641	MCKESSON DRUG COMPANY							
I-65134	HOS	H	6/08/2020	32,499.54		651347		32,499.54
6204	VERONICA ANNA							
I-65173	HOS	H	6/15/2020	1,200.00		651736		1,200.00
11966	APPLIED MEDICAL							
I-65174	HOS	H	6/15/2020	915.00		658174		915.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	323	1,771,138.44	0.00	1,770,467.44
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	671.00CR	671.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	324	1,770,467.44	0.00	1,770,467.44
BANK: HOS3 TOTALS:	324	1,770,467.44	0.00	1,770,467.44

VENDOR SET: 01 Yoakum County  
 BANK: JPS3 JUVENILE PROBATION STATE  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-MAY JPST INT	MAY JPSTATE INT	H	6/01/2020	15.66		009803		15.66
4912	YC CLEARING ACCOUNT							
I-202006010847	AP TRANSFER	H	6/01/2020	600.00		009804		600.00
482	YC GENERAL FUND							
I-9805	JUVENILE PROB ST/TJPCA-250	H	6/23/2020	2,051.11		009805		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	2,666.77	0.00	2,666.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	2,666.77	0.00	2,666.77
BANK: JPS3 TOTALS:	3	2,666.77	0.00	2,666.77



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHEILA MARTIN TROUT I-202006170891 MISCELLA	H	6/16/2020	40.00		010000		40.00
1	JAYSON NEIL MALTBY I-202006170892 MISCELLAN	H	6/16/2020	40.00		010001		40.00
1	TRISHANNA BETH PACHECO I-202006170893 MISCE	H	6/16/2020	40.00		010002		40.00
1	TERESA ANN CORONADO I-202006170894 MISCELLA	H	6/16/2020	40.00		010003		40.00
1	SHAUN KELLY IVY I-202006170895 MISCELLANEOU	H	6/16/2020	40.00		010004		40.00
1	JASON KIRK HORNBACK I-202006170896 MISCELLA	H	6/16/2020	40.00		010005		40.00
1	DANIEL LAZARO ESCOBAR I-202006170897 MISCEL	H	6/16/2020	40.00		010006		40.00
1	LILLIANA GARCIA I-202006170898 MISCELLANEOU	H	6/16/2020	40.00		010007		40.00
1	KENNETH N HERBERGER I-202006170899 MISCELLA	H	6/16/2020	40.00		010008		40.00
1	DEBRA LEANN CRUMP I-202006170900 MISCELLANE	H	6/16/2020	40.00		010009		40.00
1	ESPERANZA LOPEZ FOSTER I-202006170901 MISCE	H	6/16/2020	40.00		010010		40.00
1	STEPHENIA GREEN BLOUNT I-202006170902 MISCE	H	6/16/2020	40.00		010011		40.00
381	PAYROLL ACCOUNT I-10012 JURY 06/25/20 MONTHLY PAYROLL	R	6/23/2020	8,993.15		010012		8,993.15

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 6/01/2020 THRU 6/30/2020

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,993.15	0.00	8,993.15
HAND CHECKS:	12	480.00	0.00	480.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	13	9,473.15	0.00	9,473.15
BANK: JURY3 TOTALS:	13	9,473.15	0.00	9,473.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9908	LANDFILL 06/01/20 PT PAY TRANS	H	6/01/2020	701.74		009908		701.74
4912	YC CLEARING ACCOUNT							
I-202006010848	AP TRANSFER	H	6/01/2020	1,618.55		009909		1,618.55
4912	YC CLEARING ACCOUNT							
I-202006080857	AP TRANSFER	H	6/08/2020	4,353.52		009910		4,353.52
381	PAYROLL ACCOUNT							
I-9950	LANDFILL 06/15/20 PT PAYROLL	R	6/15/2020	316.48		009950		316.48
4912	YC CLEARING ACCOUNT							
I-202006150878	AP TRANSFER	R	6/15/2020	822.83		009951		822.83
4912	YC CLEARING ACCOUNT							
I-202006220908	AP TRANSFER	R	6/22/2020	57.88		009952		57.88
381	PAYROLL ACCOUNT							
I-9953.1	LANDIFLL 06/25/20 MONTHLY PAY	R	6/23/2020	20,760.99		009953		20,760.99
88	MUSTANG COUNTRY INC.							
I-62320 RC	VIN 3GCNYAEH4LG119785	R	6/24/2020	26,350.00		009954		26,350.00
381	PAYROLL ACCOUNT							
I-9955	LANDFILL 06/29/20 PT PAY TRANS	R	6/29/2020	715.51		009955		715.51
4912	YC CLEARING ACCOUNT							
I-9956	LANDFILL TRSFS	R	6/29/2020	128.54		009956		128.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	49,152.23	0.00	49,152.23
HAND CHECKS:	3	6,673.81	0.00	6,673.81
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	55,826.04	0.00	55,826.04
BANK: LAND3	TOTALS:	10	55,826.04	0.00	55,826.04

VENDOR SET: 01 Yoakum County  
BANK: NHDS3 NURSING HOME DEBT SERVICE  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202006150888	MAY AD VALOREM TAXES	H	6/15/2020	3,213.08		009651		3,213.08

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	3,213.08	0.00	3,213.08
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	3,213.08	0.00	3,213.08
BANK: NHDS3 TOTALS:	1	3,213.08	0.00	3,213.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202006220907	AP TRANSFER	H	6/22/2020	221.21		009856		221.21
4912	YC CLEARING ACCOUNT							
I-202006290915	PA TRSFS	H	6/29/2020	20.00		009857		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:	2	241.21	0.00	241.21
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	241.21	0.00	241.21
BANK: PA3 TOTALS:	2	241.21	0.00	241.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TX COUNTY DISTRICT RETIRE							
I-RET05/04/20 PT	RETIREMENT	D	6/15/2020	1,317.27		000670		
I-RET05/04/20 PT2	RETIREMENT	D	6/15/2020	273.82		000670		
I-RET05/07/20 HOS	RETIREMENT	D	6/15/2020	68,088.10		000670		
I-RET05/18/20 PT	RETIREMENT	D	6/15/2020	1,531.41		000670		
I-RET05/18/20 PT2	RETIREMENT	D	6/15/2020	261.25		000670		
I-RET05/21/20 HOS	RETIREMENT	D	6/15/2020	66,627.06		000670		
I-RET05/22/20 MP	RETIREMENT	D	6/15/2020	82,803.62		000670		
I-RET05/22/20 MP2	RETIREMENT	D	6/15/2020	12,747.48		000670		233,650.01
11379	PLAINS STATE BANK							
I-T1 06/01/20 PT2	WHT DEDUCTIONS	D	6/01/2020	151.77		000671		151.77
11380	PLAINS STATE BANK							
I-T3 06/01/20 PT2	FICA DEDUCTIONS	D	6/01/2020	437.50		000672		
I-T4 06/01/20 PT2	MEDICARE DEDUCTIONS	D	6/01/2020	102.34		000672		539.84
11379	PLAINS STATE BANK							
I-T1 06/01/20 PT	WHT DEDUCTIONS	D	6/01/2020	403.10		000673		403.10
11380	PLAINS STATE BANK							
I-T3 06/01/20 PT	FICA DEDUCTIONS	D	6/01/2020	1,423.02		000674		
I-T4 06/01/20 PT	MEDICARE DEDUCTIONS	D	6/01/2020	332.82		000674		1,755.84
11379	PLAINS STATE BANK							
I-T1 06/04/20 HOS	WHT DEDUCTIONS	D	6/04/2020	32,811.28		000675		32,811.28
11380	PLAINS STATE BANK							
I-T3 06/04/20 HOS	FICA DEDUCTIONS	D	6/04/2020	40,493.36		000676		
I-T4 06/04/20 HOS	MEDICARE DEDUCTIONS	D	6/04/2020	9,470.28		000676		49,963.64
11379	PLAINS STATE BANK							
I-T1 06/15/20 PT2	WHT DEDUCTIONS	D	6/15/2020	589.94		000678		589.94
11380	PLAINS STATE BANK							
I-T3 06/15/20 PT2	FICA DEDUCTIONS	D	6/15/2020	785.96		000679		
I-T4 06/15/20 PT2	MEDICARE DEDUCTIONS	D	6/15/2020	183.84		000679		969.80
6422	CASHIER (TDCJ)							
I-ERS06/15/20 PT2	ERS PRE-TAX INSURANCE DED	D	6/11/2020	19.95		000680		19.95
11379	PLAINS STATE BANK							
I-T1 06/15/20 PT	WHT DEDUCTIONS	D	6/15/2020	1,840.46		000681		1,840.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 06/15/20 PT	FICA DEDUCTIONS	D	6/15/2020	3,919.52		000682		
I-T4 06/15/20 PT	MEDICARE DEDUCTIONS	D	6/15/2020	916.68		000682		4,836.20
11379	PLAINS STATE BANK							
I-T1 06/18/20 HOS	WHT DEDUCTIONS	D	6/18/2020	36,484.47		000683		36,484.47
11380	PLAINS STATE BANK							
I-T3 06/18/20 HOS	FICA DEDUCTIONS	D	6/18/2020	43,872.38		000684		
I-T4 06/18/20 HOS	MEDICARE DEDUCTIONS	D	6/18/2020	10,260.44		000684		54,132.82
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS06/25/20 MPR	CRUZ SIGALA 00118506768676	D	6/25/2020	368.00		000685		
I-CS806/25/20 MPR	RICHARD GARCIA OAG #0012550568	D	6/25/2020	400.00		000685		768.00
11379	PLAINS STATE BANK							
I-T1 06/25/20 MPR	WHT DEDUCTIONS	D	6/25/2020	29,443.77		000686		29,443.77
11380	PLAINS STATE BANK							
I-T3 06/25/20 MPR	FICA DEDUCTIONS	D	6/25/2020	51,671.14		000687		
I-T4 06/25/20 MPR	MEDICARE DEDUCTIONS	D	6/25/2020	12,084.38		000687		63,755.52
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS06/25/20 MPR	#001193213/0013323870-BALLARD	D	6/25/2020	1,046.94		000688		
I-CS306/25/20 MPR	OAG# 360-435615-08/H. STRAWN	D	6/25/2020	450.00		000688		
I-CS506/25/20 MPR	OAG#0011935557/F. RODRIGUEZ	D	6/25/2020	350.00		000688		1,846.94
11379	PLAINS STATE BANK							
I-T1 06/25/20 MP2	WHT DEDUCTIONS	D	6/25/2020	4,244.07		000689		4,244.07
11380	PLAINS STATE BANK							
I-T3 06/25/20 MP2	FICA DEDUCTIONS	D	6/25/2020	7,433.58		000690		
I-T4 06/25/20 MP2	MEDICARE DEDUCTIONS	D	6/25/2020	1,738.50		000690		9,172.08
6422	CASHIER (TDCJ)							
I-ERS06/25/20 MP2	ERS PRE-TAX INSURANCE DED	D	6/25/2020	3,377.91		000691		
I-ERT06/25/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	6/25/2020	71.68		000691		3,449.59
11379	PLAINS STATE BANK							
I-T1 06/29/20 PT2	WHT DEDUCTIONS	D	6/29/2020	76.77		000692		76.77
11380	PLAINS STATE BANK							
I-T3 06/29/20 PT2	FICA DEDUCTIONS	D	6/29/2020	199.72		000693		
I-T4 06/29/20 PT2	MEDICARE DEDUCTIONS	D	6/29/2020	46.72		000693		246.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 06/29/20 PT	WHT DEDUCTIONS	D	6/29/2020	703.64		000694		703.64
11380	PLAINS STATE BANK							
I-T3 06/29/20 PT	FICA DEDUCTIONS	D	6/29/2020	2,935.78		000695		
I-T4 06/29/20 PT	MEDICARE DEDUCTIONS	D	6/29/2020	686.68		000695		3,622.46
482	YC GENERAL FUND							
I-MAY PAYROLL INT	MAY PAYROLL INT	R	6/01/2020	242.63		080137		242.63
10298	UNITED FUND OF DENVER CITY							
I-UW 06/04/20 HOS	UNITED FUND DEDUCTION	R	6/04/2020	17.00		080159		17.00
355	UNITED HERITAGE FEDERAL C							
I-CU106/04/20 HOS	CREDIT UNION/1ST PAYROLL	R	6/04/2020	10.00		080160		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/04/20 HOS	CREDIT UNION DEDUCTION	R	6/04/2020	5,267.50		080161		
I-YC106/04/20 HOS	CREDIT UNION DEDUCTION	R	6/04/2020	3,466.00		080161		8,733.50
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 06/04/20 HOS	PAYROLL DONATIONS	R	6/04/2020	2,321.02		080162		2,321.02
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/04/20 HOS	ACCOUNT RECEIVED	R	6/04/2020	1,622.96		080163		1,622.96
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/04/20 HOS	WTLR DUES	R	6/04/2020	850.00		080164		850.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/04/20 HOS	CREDIT UNION DEDUCTION	R	6/04/2020	1,317.98		080165		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/04/20 HOS	FLOWER FUND DEDUCTIONS	R	6/04/2020	115.00		080166		115.00
10298	UNITED FUND OF DENVER CITY							
I-UW 06/18/20 HOS	UNITED FUND DEDUCTION	R	6/18/2020	17.00		080209		17.00
11852	NEW YORK LIFE INSURANCE							
I-NYL06/18/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	6/18/2020	2,747.55		080210		2,747.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/18/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	6/18/2020	170.70		080211		170.70



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C I-CU206/18/20 HOS CREDIT UNION/2ND PAYROLL	R	6/18/2020	10.00		080212		10.00
360	YC FEDERAL CREDIT UNION I-CU 06/18/20 HOS CREDIT UNION DEDUCTION I-YC206/18/20 HOS CREDIT UNION DEDUCTION	R	6/18/2020	5,267.50		080213		9,682.50
4314	WEST TEXAS MEDICAL CENTER I-WAR06/18/20 HOS ACCOUNTS RECEIVED	R	6/18/2020	20.00		080214		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E I-MV 06/18/20 HOS PAYROLL DONATIONS	R	6/18/2020	2,319.90		080215		2,319.90
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR06/18/20 HOS ACCOUNT RECEIVED	R	6/18/2020	1,705.85		080216		1,705.85
5192	AFLAC - WORLDWIDE HEADQUA I-AFL06/18/20 HOS AFLAC EMPLOYEE DEDUCTIONS	R	6/18/2020	1,549.08		080217		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA06/18/20 HOS YCHNA DUES	R	6/18/2020	305.00		080218		305.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL206/18/20 HOS ID THEFT POLICY DEDUCTION I-PPL06/18/20 HOS ID THEFT POLICY DEDUCTION	R	6/18/2020	26.90		080219		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU306/18/20 HOS CREDIT UNION DEDUCTION	R	6/18/2020	1,317.98		080220		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 06/18/20 HOS FLOWER FUND DEDUCTIONS	R	6/18/2020	115.00		080221		115.00
11256	PLAINS LIFESTYLE CENTER I-PLC06/25/20 MPR PLC DUES	R	6/25/2020	60.00		080222		60.00
11852	NEW YORK LIFE INSURANCE I-NYL06/25/20 MPR NY LIFE INS EMPLOYEE DEDUCTION	R	6/25/2020	1,525.58		080223		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC06/25/20 MPR NFC EMPLOYEE DEDUCTIONS	R	6/25/2020	1,481.00		080224		1,481.00
360	YC FEDERAL CREDIT UNION I-CU 06/25/20 MPR CREDIT UNION DEDUCTION	R	6/25/2020	7,918.27		080225		7,918.27

VENDOR SET: 01 Yoakum County  
BANK: PCA3 PAYROLL CLEARING  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/25/20 MPR	ACCOUNT RECEIVED	R	6/25/2020	235.00		080226		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/25/20 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	6/25/2020	2,073.78		080227		2,073.78
5635	TEXAS CHILD SUPPORT							
I-5CS06/25/20 MPR	J ESTY CASE:00013780690	R	6/25/2020	600.00		080228		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/25/20 MPR	WTLR DUES	R	6/25/2020	100.00		080229		100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/25/20 MPR	CREDIT UNION DEDUCTION	R	6/25/2020	2,645.15		080230		2,645.15
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF06/25/20 MPR	DEFERRED COMP DEDUCTIONS	R	6/30/2020	1,808.83		080272		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD06/04/20 HOS	GLH-AD&D	R	6/30/2020	523.38		080273		
I-ADD06/25/20 MPR	GLH-AD&D	R	6/30/2020	321.43		080273		
I-CAF06/04/20 HOS	CANCER/FAMILY	R	6/30/2020	30.94		080273		
I-DC 06/04/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	6/30/2020	2,690.10		080273		
I-DC 06/25/20 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	6/30/2020	1,229.76		080273		
I-DE 06/04/20 HOS	GUARDIAN/EMPLOYEE	R	6/30/2020	1,371.72		080273		
I-DE 06/25/20 MPR	GUARDIAN/EMPLOYEE	R	6/30/2020	783.84		080273		
I-DEP06/04/20 HOS	GLH-DEPENDENT	R	6/30/2020	540.95		080273		
I-DEP06/25/20 MPR	GLH-DEPENDENT	R	6/30/2020	303.63		080273		
I-DF 06/04/20 HOS	GUARDIAN/FAMILY	R	6/30/2020	5,888.50		080273		
I-DF 06/18/20 HOS	GUARDIAN/FAMILY	R	6/30/2020	202.88		080273		
I-DF 06/25/20 MPR	GUARDIAN/FAMILY	R	6/30/2020	3,179.79		080273		
I-DS 06/04/20 HOS	GUARDIAN/SPOUSE	R	6/30/2020	1,473.60		080273		
I-DS 06/18/20 HOS	GUARDIAN/SPOUSE	R	6/30/2020	41.02		080273		
I-DS 06/25/20 MPR	GUARDIAN/SPOUSE	R	6/30/2020	1,178.88		080273		
I-E2 06/25/20 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	6/30/2020	32.78		080273		
I-E4 06/04/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	6/30/2020	24.30		080273		
I-E5 06/04/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2020	126.24		080273		
I-E5 06/25/20 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2020	31.56		080273		
I-E6 06/25/20 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2020	30.76		080273		
I-E6A06/04/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2020	30.76		080273		
I-E7 06/04/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2020	30.76		080273		
I-E8 06/04/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/30/2020	762.41		080273		
I-E8 06/25/20 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	6/30/2020	394.35		080273		
I-F 06/25/20 MPR	TLIC/FAMILY	R	6/30/2020	30.94		080273		
I-F2 06/04/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	6/30/2020	191.37		080273		
I-F2 06/25/20 MPR	TLIC/FAMILY (2ND INCREASE)	R	6/30/2020	179.48		080273		
I-F3 06/04/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	6/30/2020	36.78		080273		
I-F4 06/04/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	6/30/2020	207.90		080273		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F5 06/04/20 HOS	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	403.74		080273		
I-F5 06/25/20 MPR	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	269.16		080273		
I-F6 06/04/20 HOS	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	43.80		080273		
I-F6 06/25/20 MPR	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	43.80		080273		
I-F6A06/04/20 HOS	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	43.80		080273		
I-F7 06/04/20 HOS	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	262.98		080273		
I-F7 06/25/20 MPR	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	43.83		080273		
I-F8 06/04/20 HOS	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	2,983.68		080273		
I-F8 06/25/20 MPR	TLIC/ASSURANCE (FAMILY)	R	6/30/2020	2,083.84		080273		
I-HC 06/04/20 HOS	HOSP/CHILDREN	R	6/30/2020	39,086.28		080273		
I-HC 06/25/20 MPR	HOSP/CHILDREN	R	6/30/2020	26,057.52		080273		
I-HE 06/04/20 HOS	HOSP/EMPLOYEE	R	6/30/2020	39,358.76		080273		
I-HE 06/18/20 HOS	HOSP/EMPLOYEE	R	6/30/2020	915.32		080273		
I-HE 06/25/20 MPR	HOSP/EMPLOYEE	R	6/30/2020	22,883.00		080273		
I-HF 06/04/20 HOS	HOSP/FAMILY	R	6/30/2020	183,718.96		080273		
I-HF 06/25/20 MPR	HOSP/FAMILY	R	6/30/2020	88,249.20		080273		
I-HFA06/04/20 HOS	HOSP/FAMILY	R	6/30/2020	14,175.00		080273		
I-HFA06/18/20 HOS	HOSP/FAMILY	R	6/30/2020	400.00		080273		
I-HFA06/25/20 MPR	HOSP/FAMILY	R	6/30/2020	6,825.00		080273		
I-HI 06/04/20 HOS	HOSPITALIZATION	R	6/30/2020	3,375.00		080273		
I-HI 06/25/20 MPR	HOSPITALIZATION	R	6/30/2020	2,250.00		080273		
I-HL 06/04/20 HOS	BCBS LIFE	R	6/30/2020	1,125.78		080273		
I-HL 06/25/20 MPR	BCBS LIFE	R	6/30/2020	647.00		080273		
I-HL206/04/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	6/30/2020	9.72		080273		
I-HL206/25/20 MPR	BCBS LIFE 70 YRS AND OLDER	R	6/30/2020	19.44		080273		
I-HS 06/04/20 HOS	HOSP/SPOUSE	R	6/30/2020	50,674.40		080273		
I-HS 06/25/20 MPR	HOSP/SPOUSE	R	6/30/2020	46,879.50		080273		
I-HSP06/04/20 HOS	HOSP/SPOUSE	R	6/30/2020	4,200.00		080273		
I-HSP06/18/20 HOS	HOSP/SPOUSE	R	6/30/2020	150.00		080273		
I-HSP06/25/20 MPR	HOSP/SPOUSE	R	6/30/2020	3,750.00		080273		
I-IC206/04/20 HOS	ICU/2003	R	6/30/2020	907.08		080273		
I-IC206/25/20 MPR	ICU/2003	R	6/30/2020	512.98		080273		
I-ICU06/04/20 HOS	ICU	R	6/30/2020	117.90		080273		
I-ICU06/25/20 MPR	ICU	R	6/30/2020	116.60		080273		
I-L 06/04/20 HOS	GLH-LIFE	R	6/30/2020	3,114.11		080273		
I-L 06/25/20 MPR	GLH-LIFE	R	6/30/2020	2,055.86		080273		
I-S2 06/04/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	6/30/2020	45.18		080273		
I-S2 06/25/20 MPR	TLIC/SPOUSE (2ND INCREASE)	R	6/30/2020	192.73		080273		
I-S3 06/04/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	6/30/2020	48.07		080273		
I-S3 06/25/20 MPR	TLIC/SPOUSE (3RD INCREASE)	R	6/30/2020	48.07		080273		
I-S4 06/25/20 MPR	TLIC/SPOUSE (4TH INCREASE)	R	6/30/2020	30.75		080273		
I-S5 06/04/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/30/2020	277.90		080273		
I-S5 06/25/20 MPR	TLIC/ASSURANCE (SPOUSE)	R	6/30/2020	39.70		080273		
I-S6006/04/20 HOS	TLIC/SPOUSE-6(OTHER)	R	6/30/2020	94.53		080273		
I-S6006/25/20 MPR	TLIC/SPOUSE-6(OTHER)	R	6/30/2020	104.54		080273		
I-S6A06/25/20 MPR	TLIC/ASSURANCE (SPOUSE)	R	6/30/2020	38.77		080273		
I-S7 06/04/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/30/2020	38.77		080273		
I-SP206/04/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	6/30/2020	34.70		080273		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP406/25/20	MPR TLIC/SINGLE PARENT (4TH)	R	6/30/2020	29.00		080273		
I-SP506/04/20	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2020	150.04		080273		
I-SP506/25/20	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2020	75.02		080273		
I-SP706/04/20	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2020	36.62		080273		
I-SP806/04/20	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2020	854.34		080273		
I-SP806/25/20	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2020	324.06		080273		
I-VC 06/04/20	HOS VISION EMPLOYEE/CHILDREN	R	6/30/2020	415.28		080273		
I-VC 06/25/20	MPR VISION EMPLOYEE/CHILDREN	R	6/30/2020	186.16		080273		
I-VE 06/04/20	HOS VISION/EMPLOYEE	R	6/30/2020	367.84		080273		
I-VE 06/25/20	MPR VISION/EMPLOYEE	R	6/30/2020	175.56		080273		
I-VF 06/04/20	HOS VISION/FAMILY	R	6/30/2020	1,111.81		080273		
I-VF 06/18/20	HOS VISION/FAMILY	R	6/30/2020	37.02		080273		
I-VF 06/25/20	MPR VISION/FAMILY	R	6/30/2020	589.94		080273		
I-VS 06/04/20	HOS VISION/SPOUSE	R	6/30/2020	281.20		080273		
I-VS 06/18/20	HOS VISION/SPOUSE	R	6/30/2020	5.70		080273		
I-VS 06/25/20	MPR VISION/SPOUSE	R	6/30/2020	281.20		080273		575,538.35

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM06/18/20	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	6/30/2020	2,125.04		080280		
I-FPM06/25/20	MPR FLEXPLAN MEDICAL DEDUCTIONS	R	6/30/2020	1,375.33		080280		3,500.37

9857	SECURITY BENEFIT							
I-45706/04/20	HOS DEFERRED COMP DEDUCTIONS	R	6/30/2020	300.00		080281		
I-45706/18/20	HOS DEFERRED COMP DEDUCTIONS	R	6/30/2020	300.00		080281		
I-SB 06/04/20	HOS DEFERRED COMP DEDUCTIONS	R	6/30/2020	325.00		080281		
I-SB 06/18/20	HOS DEFERRED COMP DEDUCTIONS	R	6/30/2020	325.00		080281		
I-SB 06/25/20	MPR DEFERRED COMP DEDUCTIONS	R	6/30/2020	1,500.00		080281		2,750.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35		635,635.18	0.00	635,635.18
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	25		535,478.40	0.00	535,478.40
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA3	TOTALS:	60	INVOICE AMOUNT	1,171,113.58	DISCOUNTS	0.00	CHECK AMOUNT	1,171,113.58
BANK: PCA3	TOTALS:	60		INVOICE AMOUNT	1,171,113.58	DISCOUNTS	0.00	CHECK AMOUNT	1,171,113.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3821	PRCT 06/01/20 PT PAYROLL TRANS	R	6/01/2020	3,126.83		003821		3,126.83
4912	YC CLEARING ACCOUNT							
I-202006010844	AP TRANSFERS	R	6/01/2020	4,878.37		003822		4,878.37
4912	YC CLEARING ACCOUNT							
I-202006080853	AP TRANSFERS	R	6/08/2020	42,267.09		003823		42,267.09
381	PAYROLL ACCOUNT							
I-3824.1	PRCT 06/15/20 PT PAYROLL	R	6/15/2020	3,686.80		003824		3,686.80
4912	YC CLEARING ACCOUNT							
I-202006150876	AP TRANSFERS	R	6/15/2020	10,122.50		003825		10,122.50
4912	YC CLEARING ACCOUNT							
I-202006220906	AP TRANSFERS	R	6/22/2020	146,514.85		003826		146,514.85
381	PAYROLL ACCOUNT							
I-3827.1	PRCT 06/25/20 MONTHLY PAYROLL	R	6/23/2020	168,800.17		003827		168,800.17
88	MUSTANG COUNTRY INC.							
I-62320 CC	VIN 3GCUYAEFXLG203118	R	6/24/2020	31,989.00		003828		31,989.00
381	PAYROLL ACCOUNT							
I-3829.1	PRCT 06/29/20 PT PAYROLL TRANS	R	6/29/2020	4,339.11		003829		4,339.11
4912	YC CLEARING ACCOUNT							
I-202006290913	PRCT TRANSFERS	R	6/29/2020	7,433.86		003830		7,433.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	423,158.58	0.00	423,158.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	423,158.58	0.00	423,158.58
BANK: PRCT3 TOTALS:	10	423,158.58	0.00	423,158.58

VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 6/01/2020 THRU 6/30/2020

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-202006150887	MAY AD VALOREM TAXES	H	6/15/2020	2,379.29		009912		2,379.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,379.29	0.00	2,379.29
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,379.29	0.00	2,379.29
BANK: R&B3 TOTALS:	1	2,379.29	0.00	2,379.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202006010846	AP TRANSFER	H	6/01/2020	139.68		009936		139.68
4912	YC CLEARING ACCOUNT							
I-202006080855	AP TRANSFER	H	6/08/2020	1,341.18		009937		1,341.18
4912	YC CLEARING ACCOUNT							
I-202006080856	AP TRANSFER	H	6/08/2020	592.63		009938		592.63
4912	YC CLEARING ACCOUNT							
I-202006290914	SP FUNDS TRASF5	H	6/29/2020	792.12		009939		792.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,865.61	0.00	2,865.61
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	2,865.61	0.00	2,865.61
BANK: SF3 TOTALS:	4	2,865.61	0.00	2,865.61

VENDOR SET: 01 Yoakum County  
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER  
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202006150879	AP TRANSFER	H	6/15/2020	390.00		009683		390.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	390.00	0.00	390.00
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: SPAG3 TOTALS:	1	390.00	0.00	390.00
BANK: SPAG3 TOTALS:	1	390.00	0.00	390.00
REPORT TOTALS:	916	7,003,085.31	0.00	7,003,085.31



SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2020 THRU 6/30/2020  
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

---