

VENDOR SET: 01 Yoakum County  
BANK: \* ALL BANKS  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5850	YC LATERAL ROAD FUND							
C-CHECK	YC LATERAL ROAD FUND	VOIDED	V 11/10/2020			003866		320.00CR
C-CHECK	VOID CHECK		V 11/10/2020			003867		
5850	YC LATERAL ROAD FUND							
C-CHECK	YC LATERAL ROAD FUND	VOIDED	V 11/10/2020			003868		160.00CR
1697	TASCOSA OFFICE MACHINES, INC.							
C-CHECK	TASCOSA OFFICE MACHINES,VOIDED		V 11/13/2020			006854		34.95CR
10915	FIRETROL PROTECTION SYSTEMS							
C-CHECK	FIRETROL PROTECTION SYSTVOIDED		V 11/09/2020			066712		1,700.00CR
5635	TEXAS CHILD SUPPORT							
C-CHECK	TEXAS CHILD SUPPORT	VOIDED	V 11/25/2020			080841		600.00CR
9264	WT-NM ATLANTIC FEDERAL CREDIT							
C-CHECK	WT-NM ATLANTIC FEDERAL CVOIDED		V 11/25/2020			080843		2,249.00CR
C-CHECK	VOID CHECK		V 11/20/2020			080844		
C-CHECK	VOID CHECK		V 11/20/2020			080845		
C-CHECK	VOID CHECK		V 11/20/2020			080846		
C-CHECK	VOID CHECK		V 11/20/2020			080847		
C-CHECK	VOID CHECK		V 11/20/2020			080848		
C-CHECK	VOID CHECK		V 11/20/2020			080849		
C-CHECK	VOID CHECK		V 11/20/2020			080850		
C-CHECK	VOID CHECK		V 11/30/2020			080901		
C-CHECK	VOID CHECK		V 11/30/2020			080902		
C-CHECK	VOID CHECK		V 11/30/2020			080903		
C-CHECK	VOID CHECK		V 11/30/2020			080904		
C-CHECK	VOID CHECK		V 11/30/2020			080905		
C-CHECK	VOID CHECK		V 11/30/2020			080906		
C-CHECK	VOID CHECK		V 11/02/2020			089082		
C-CHECK	VOID CHECK		V 11/02/2020			089083		
C-CHECK	VOID CHECK		V 11/02/2020			089084		
C-CHECK	VOID CHECK		V 11/09/2020			089118		
C-CHECK	VOID CHECK		V 11/09/2020			089123		
C-CHECK	VOID CHECK		V 11/09/2020			089147		
5850	YC LATERAL ROAD FUND							
C-CHECK	YC LATERAL ROAD FUND	VOIDED	V 11/10/2020			089153		160.00CR
C-CHECK	VOID CHECK		V 11/23/2020			089228		
C-CHECK	VOID CHECK		V 11/23/2020			089229		
C-CHECK	VOID CHECK		V 11/23/2020			089244		
C-CHECK	VOID CHECK		V 11/23/2020			089256		
C-CHECK	VOID CHECK		V 11/23/2020			089257		
C-CHECK	VOID CHECK		V 11/23/2020			089258		
C-CHECK	VOID CHECK		V 11/23/2020			089280		
C-CHECK	VOID CHECK		V 11/23/2020			089290		
149	BAKER & TAYLOR LLC							
C-CHECK	BAKER & TAYLOR LLC	VOIDED	V 11/30/2020			089293		319.95CR
11916	RISE BROADBAND							
C-CHECK	RISE BROADBAND	VOIDED	V 11/30/2020			089309		24.96CR
5755	WAL-MART							
C-CHECK	WAL-MART	VOIDED	V 11/30/2020			089318		1,131.23CR

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C-CHECK	VOID CHECK	V	11/30/2020			089326		

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	39 VOID DEBITS		0.00		
	VOID CREDITS		6,700.09CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		39	6,700.09CR	0.00	0.00
BANK: *	TOTALS:	39	6,700.09CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-OCT INT	CLEARING OCT INT	R	11/02/2020	34.69		089063		34.69
11073	AIRMEDCARE NETWORK							
I-5733-09252020	MEMBERSHIP	R	11/02/2020	37,498.00		089064		37,498.00
2	AMERICAN EQUIPMENT & TRAILER							
I-02LI5156	ABS VALVE	R	11/02/2020	251.69		089065		251.69
7779	ANNE BENSON							
I-10/22/20	SHOPPING FOR SUPPLIES	R	11/02/2020	82.46		089066		82.46
149	BAKER & TAYLOR LLC							
I-5016487302	BOOKS	R	11/02/2020	94.72		089067		94.72
15	BLAINE INDUSTRIAL SUPPLY							
I-S5296996.001	DISINFECTANT/SPRAY BOTTLE/ TIS	R	11/02/2020	82.88		089068		
I-S5354120.001	URIC-ACID	R	11/02/2020	14.87		089068		97.75
13636	THE CREATIVE COMPANY DBA BROAD							
I-ARU0311065	BOOKS	R	11/02/2020	202.29		089069		202.29
6018	CARL R WHITTAKER							
I-OCTOBER-20	2020 BUDGETED EXPENSE FUND	R	11/02/2020	750.00		089070		750.00
36	CITY OF PLAINS							
I-03-2045-00 103020	JAIL GAS METER	R	11/02/2020	242.03		089071		242.03
1420	CSCD							
I-9864360392	VERIZON REIMB. SEPT-OCT	R	11/02/2020	20.57		089072		20.57
6232	CTSI							
I-191340	WARRANTY GEN 9 -1 YEAR	R	11/02/2020	1,157.19		089073		
I-191439	OFF-SITE SUPPORT	R	11/02/2020	1,406.51		089073		2,563.70
9695	DAVID BUNCH							
I-873628	LIBRARY	R	11/02/2020	320.00		089074		
I-873629	NEWSOM PARK	R	11/02/2020	250.00		089074		
I-873630	LITTLE LEAGUE PARK	R	11/02/2020	400.00		089074		970.00
4544	DAVID HUERTA							
I-G74651	ICE MELT-CH	R	11/02/2020	47.92		089075		47.92

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39	DC ACE HARDWARE							
I-227557	FLEX SEAL	R	11/02/2020	12.99		089076		
I-227636	KEY	R	11/02/2020	0.99		089076		
I-227646	PAINTBRSH/ TRIM ROLLER	R	11/02/2020	49.16		089076		
I-227655	LED 60W	R	11/02/2020	6.99		089076		
I-227660	FLOAT/ TROWL	R	11/02/2020	57.97		089076		
I-227748	FASTNERS	R	11/02/2020	129.98		089076		
I-227767	FAUCET COVER	R	11/02/2020	11.16		089076		
I-227795	HEAT LAMP BULBS	R	11/02/2020	6.99		089076		276.23
1570	DEMCO INC							
I-6855008	OUTDOOR RNT CART	R	11/02/2020	3,332.89		089077		3,332.89
10721	J & J FARM SUPPLY							
C-102804	57858 RTN 56993	R	11/02/2020	268.58CR		089078		
I-102880	57960 AIR BRAKE TUBING	R	11/02/2020	38.19		089078		
I-102982	58066 BULLDOG GLASSES	R	11/02/2020	2.70		089078		
I-103133	58310 RUBBER STRAP	R	11/02/2020	2.77		089078		
I-103654	59051 TIME DELAY	R	11/02/2020	8.09		089078		
I-103664	59044 SCREW SETS	R	11/02/2020	26.85		089078		
I-103684	59037 SOCKET SET	R	11/02/2020	13.99		089078		
I-104049	59520 POLY FREEZE	R	11/02/2020	131.88		089078		
I-104118	59600 BOLTS/NUTS/WASHERS	R	11/02/2020	3.69		089078		
I-104191	59710 ELECTRIC HEATER	R	11/02/2020	42.97		089078		2.55
11665	J & J FARM SUPPLY							
I-102867	57949 KNIFE A BLADE	R	11/02/2020	13.99		089079		
I-103132	58301GARDEN HOE	R	11/02/2020	16.02		089079		
I-103137	58302 DEF	R	11/02/2020	143.88		089079		
I-103615	58953 BATTERY	R	11/02/2020	14.99		089079		
I-103680	BATTERY	R	11/02/2020	8.91		089079		
I-103748	59119 ADAPTER	R	11/02/2020	23.47		089079		
I-103797	59176 TIRE SEALANT	R	11/02/2020	9.99		089079		
I-104032	59500 GLOVEWORKS	R	11/02/2020	28.99		089079		
I-104045	59516 BATTERY	R	11/02/2020	14.99		089079		275.23
12754	J & J FARM SUPPLY							
I-103185	58404 COUPLING	R	11/02/2020	16.51		089080		
I-104135	59634 FAUCET COVER	R	11/02/2020	3.98		089080		20.49
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 09/01/20	40080 CO BARN	R	11/02/2020	85.59		089081		
I-41526002 09/01/20	66177 CEMETRY	R	11/02/2020	43.52		089081		
I-41526004 09/01/20	69143 COM CTR	R	11/02/2020	108.84		089081		
I-41526005 09/01/20	44919 CRT LIB	R	11/02/2020	199.65		089081		
I-41526006 09/01/20	64093 POOL	R	11/02/2020	68.14		089081		
I-41526007 09/01/20	73564 WELL	R	11/02/2020	354.43		089081		
I-41526008 09/01/20	44431 EXT OFF	R	11/02/2020	115.08		089081		

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I-41526009	09/01/20 55126 SHOP	R	11/02/2020	20.00		089081		
I-41526011	09/01/20 LIGHTING	R	11/02/2020	6.76		089081		
I-41526013	09/01/20 LIGHTING	R	11/02/2020	11.84		089081		
I-41526014	09/01/20 LIGHTING	R	11/02/2020	11.84		089081		
I-41526015	09/01/20 LIGHTING	R	11/02/2020	11.84		089081		
I-41526016	09/01/20 LIGHTING	R	11/02/2020	11.84		089081		
I-41526018	09/01/20 LIGHTING	R	11/02/2020	23.70		089081		
I-41526019	09/01/20 54016 SHOWBRN	R	11/02/2020	32.53		089081		
I-41526020	09/01/20 44525 Y CENTER	R	11/02/2020	133.24		089081		
I-41526021	09/01/20 44523 BARN P4	R	11/02/2020	118.25		089081		
I-41526023	09/01/20 54018 RODEO N	R	11/02/2020	20.40		089081		
I-41526024	09/01/20 54012 SNAKBAR	R	11/02/2020	26.87		089081		
I-41526025	09/01/20 54013 RODEO S	R	11/02/2020	20.40		089081		
I-41526026	09/01/20 64575 B-FIELD	R	11/02/2020	49.55		089081		
I-41526027	09/01/20 54017 PIGBARN	R	11/02/2020	20.40		089081		
I-41526028	09/01/20 54014 RODEIGT	R	11/02/2020	26.12		089081		
I-41526029	09/01/20 54011 RODELGT	R	11/02/2020	20.40		089081		
I-41526030	09/01/20 53205 TOWER	R	11/02/2020	58.82		089081		
I-41526031	09/01/20 53241 COM	R	11/02/2020	20.00		089081		
I-41526036	09/01/20 63593 COURT 1	R	11/02/2020	551.02		089081		
I-41526037	09/01/20 63562 COURT 2	R	11/02/2020	859.70		089081		
I-41526038	09/01/20 54765 ROUNDUP	R	11/02/2020	20.40		089081		
I-41526039	09/01/20 54015 SHBARN2	R	11/02/2020	46.63		089081		
I-41526040	09/01/20 LIGHTING	R	11/02/2020	16.81		089081		
I-41526042	09/01/20 PARKP6	R	11/02/2020	30.53		089081		
I-41526043	09/01/20 PARKP4	R	11/02/2020	16.81		089081		
I-41526044	09/01/20 PARK LIGHTING	R	11/02/2020	47.34		089081		
I-41526045	09/01/20 CITYPK LIGHTING	R	11/02/2020	16.81		089081		
I-41526046	09/01/20 LIGHTING	R	11/02/2020	7.18		089081		
I-41526047	09/01/20 LIGHTING	R	11/02/2020	7.18		089081		
I-41526048	09/01/20 LIGHTING	R	11/02/2020	7.18		089081		
I-41526049	09/01/20 LIGHTING	R	11/02/2020	7.18		089081		
I-41526050	09/01/20 LIGHTING	R	11/02/2020	7.18		089081		
I-41526051	09/01/20 50071 DENTION CENTER	R	11/02/2020	1,828.56		089081		
I-41526052	09/01/20 43005 POOL	R	11/02/2020	360.89		089081		
I-41526053	09/01/20 69722 PARK	R	11/02/2020	86.58		089081		
I-41526054	09/01/20 66858 DET. CENTER	R	11/02/2020	26.29		089081		
I-41526056	09/01/20 58357 CLINIC	R	11/02/2020	38.86		089081		
I-41526057	09/01/20 CLINIC 2	R	11/02/2020	20.40		089081		
I-41526058	09/01/20 LIGHTING	R	11/02/2020	30.53		089081		5,654.11
13440	MARLIN DANE CARTER - CARTER &							
I-3505	VICTOR GAMBOA	R	11/02/2020	530.50		089085		530.50

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1760	MICROMARKETING LLC							
I-826826	DVD	R	11/02/2020	54.96		089086		
I-827157	BOOKS	R	11/02/2020	51.63		089086		
I-827263	CD	R	11/02/2020	35.00		089086		141.59
5599	MIDAMERICA BOOKS							
I-517678	BOOKS	R	11/02/2020	164.60		089087		
I-519659	BOOKS	R	11/02/2020	155.70		089087		320.30
3592	OFFICE DEPOT							
I-132281309001	LABEL WRITER	R	11/02/2020	177.65		089088		
I-132527512001	KLEENEX, TONER, SHREDDER, PAP	R	11/02/2020	1,208.87		089088		
I-132583111001	KEYBOARD REST/ TONER	R	11/02/2020	265.73		089088		
I-132583115001	PEN	R	11/02/2020	5.29		089088		
I-132583116001	TONER	R	11/02/2020	251.08		089088		
I-132583123001	PAD	R	11/02/2020	23.39		089088		
I-132687263001	MOISTENER ENVELOPE	R	11/02/2020	7.80		089088		
I-133589138001	KLEENEX/PLANNER	R	11/02/2020	18.49		089088		
I-133611572001	MAILBOX	R	11/02/2020	36.99		089088		1,995.29
3332	PAUL E MANSUR							
I-10167.92920	BRAYDEN THOMASSON	R	11/02/2020	200.00		089089		
I-12030	ARIAN GONZALEZ	R	11/02/2020	100.00		089089		300.00
11063	QUADIENT FINANCE USA, INC							
I-09/30/20 PPLN01	POSTAGE	R	11/02/2020	1,000.00		089090		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-69056	TIRES - PCT 3	R	11/02/2020	4,481.48		089091		4,481.48
9355	RENT ALL RENTAL & SALES							
I-7395	OXYGEN CENTENTS	R	11/02/2020	28.58		089092		28.58
461	SAM'S CLUB DIRECT							
C-003912	TAX REFUND	R	11/02/2020	12.92CR		089093		
I-092120P4	CUPS,CLEANER,ETC	R	11/02/2020	169.52		089093		
I-100120	PAPER TOWEL/TP	R	11/02/2020	35.44		089093		
I-10012050	GROCERIES,COFFEE,ANTACIDS	R	11/02/2020	863.89		089093		
I-100620	ELECTION SUPPLIES/ FACE MASKS	R	11/02/2020	236.15		089093		
I-100820	BATERIES CLEANER	R	11/02/2020	68.41		089093		
I-10082050	PAPER TOWELS	R	11/02/2020	54.36		089093		
I-101620	GROCERIES/GLASS CLEANER	R	11/02/2020	880.41		089093		
I-101920	DETERGENT/ ENVELOPES/ SANITIZE	R	11/02/2020	63.06		089093		2,358.32

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13765	STAND UP STATIONS							
I-4018	20 SANITIZER STATION	R	11/02/2020	3,500.00		089094		3,500.00
13192	STAPLES BUSINESS CREDIT							
I-7316211757-0-1	INK	R	11/02/2020	193.50		089095		193.50
13449	SUNBELT POOLS, INC.							
I-3	DENVER CITY POOL PROJECT	R	11/02/2020	351,500.00		089096		351,500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-221764	CONTRACT # CN2821-01	R	11/02/2020	28.72		089097		
I-222058	CONTRACT # CN2828-01	R	11/02/2020	161.30		089097		
I-222833	RIBBON	R	11/02/2020	16.38		089097		
I-222834	LEAD PENCIL	R	11/02/2020	2.18		089097		
I-222836	PAPER	R	11/02/2020	34.95		089097		243.53
5263	TYLER TECHNOLOGIES INC.							
I-020-26459	ODYSSEY HOSTING 10/01/2020	R	11/02/2020	135,512.00		089098		135,512.00
5225	WARREN CAT							
I-PS020395634	ELEMENT FUEL	R	11/02/2020	72.48		089099		72.48
5584	WINDSTREAM TELECOM							
I-125103619 10/21/20	806-592-3601	R	11/02/2020	101.73		089100		101.73
5584	WINDSTREAM TELECOM							
I-125104880 10/21/20	806-592-7008	R	11/02/2020	95.44		089101		95.44
5584	WINDSTREAM TELECOM							
I-125105386 10/21/20	806-592-8000	R	11/02/2020	320.14		089102		320.14
5584	WINDSTREAM TELECOM							
I-126235201 10/21/20	806-637-8011	R	11/02/2020	45.64		089103		45.64
89	XCEL ENERGY							
I-0866856450	300281647	R	11/02/2020	67.81		089104		
I-0866857293	300319366	R	11/02/2020	12.78		089104		
I-0866858068	300379679	R	11/02/2020	174.16		089104		
I-0866858441	300275868	R	11/02/2020	187.65		089104		
I-0866859812	304650745	R	11/02/2020	1,088.60		089104		
I-866856431	226440/226441	R	11/02/2020	157.40		089104		
I-866858054	28331	R	11/02/2020	29.69		089104		
I-866858331	19396	R	11/02/2020	52.08		089104		
I-866858340	19397	R	11/02/2020	44.58		089104		
I-866858355	40254	R	11/02/2020	14.86		089104		
I-866858438	226442	R	11/02/2020	15.45		089104		1,845.06

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4082	YCH - YOAKUM COUNTY HOSPITAL							
I-10/30/20	BD & RETIREE INSURANCE	R	11/02/2020	41,940.99		089105		41,940.99
5725	AQUAONE LLC							
I-314876	SHERIFF DEPT.	R	11/09/2020	53.50		089106		
I-314878	LIBRARY	R	11/09/2020	17.50		089106		
I-314879	ADULT PROBATION	R	11/09/2020	3.00		089106		
I-314881	CDA OFFICE	R	11/09/2020	41.99		089106		
I-314882	COURTHOUSE	R	11/09/2020	39.50		089106		
I-314883.TO	TAX OFFICE	R	11/09/2020	19.50		089106		
I-314884	COUNTY CLERK	R	11/09/2020	17.50		089106		
I-314894	JUVENILE PROBATION	R	11/09/2020	10.45		089106		
I-314896	JP#2	R	11/09/2020	3.00		089106		
I-314898	TAX OFFICE	R	11/09/2020	34.50		089106		
I-315186	SHERIFF DEPT.	R	11/09/2020	3.00		089106		243.44
149	BAKER & TAYLOR LLC							
I-5016509812	BOOKS	R	11/09/2020	151.42		089107		151.42
7	BAYER LUMBER							
I-122742	FAUCET COVERS & MISC	R	11/09/2020	37.50		089108		
I-122744	FAUCET COVERS	R	11/09/2020	21.80		089108		
I-122746	BRUSHES	R	11/09/2020	22.91		089108		
I-122747	SILLOCK FAUCET PVC	R	11/09/2020	23.70		089108		
I-122749	INSERTS	R	11/09/2020	4.50		089108		
I-122751	ANTIFREEZE	R	11/09/2020	72.80		089108		
I-122752	ANT BAIT	R	11/09/2020	17.95		089108		
I-122753	ANT BAIT	R	11/09/2020	21.95		089108		
I-122754	PIPE INSULATION	R	11/09/2020	9.98		089108		
I-122757	LOCK LUBE	R	11/09/2020	13.00		089108		246.09
581	BEE EQUIPMENT SALES, LTD							
I-CE10030860	2016 CORRECTION- PRICE	R	11/09/2020	0.50		089109		0.50
84	CANO PARTS & SERVICES							
C-567575	AIR FILTER	R	11/09/2020	61.49CR		089110		
I-567497	PATCHER	R	11/09/2020	342.85		089110		
I-567964	PUMP HOUSE	R	11/09/2020	34.39		089110		315.75
5168	CENGAGE LEARNING INC.							
I-72534886	BOOKS	R	11/09/2020	61.50		089111		61.50
36	CITY OF PLAINS							
I-01-0020-00 9/15/20	SWIMMING POOL	R	11/09/2020	90.58		089112		
I-01-2610-00 9/15/20	LITTLE LEAGUE	R	11/09/2020	52.26		089112		
I-01-2660-00 9/15/20	SHOW BARN	R	11/09/2020	77.26		089112		
I-01-2830-00 9/15/20	OLD CLINIC	R	11/09/2020	37.50		089112		
I-01-2860-00 9/15/20	OLD CLINIC	R	11/09/2020	104.38		089112		



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I-01-3480-00	9/15/20 PROBATION OFFICE	R	11/09/2020	89.76		089112		
I-01-3710-01	9/15/20 EXTENSION OFFICE	R	11/09/2020	77.26		089112		
I-01-3750-00	9/15/20 YOUTH CENTER	R	11/09/2020	89.76		089112		
I-01-3760-00	9/15/20 COURTHOUSE	R	11/09/2020	119.20		089112		
I-01-3780-00	9/15/20 OLD COURTHOUSE/LIB	R	11/09/2020	99.29		089112		
I-02-1200-00	9/15/20 PRECINCT 4	R	11/09/2020	91.52		089112		
I-02-1250-00	9/15/20 PRECINCT 4	R	11/09/2020	34.00		089112		
I-02-1760-00	9/15/20 COMMUNITY CENTER	R	11/09/2020	89.76		089112		
I-03-2045-00	9/15/20 JAIL	R	11/09/2020	207.99		089112		
I-03-2046-00	9/15/20 JAIL	R	11/09/2020	384.83		089112		
I-03-2170-00	9/15/20 PRECINCT 3	R	11/09/2020	113.44		089112		1,758.79
13311	CITY TELE-COIN COMPANY, INC.							
I-22531	100 CALLING CARDS	R	11/09/2020	592.63		089113		
I-23854	CALLING CARD NOV	R	11/09/2020	963.02		089113		1,555.65
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-48381	JULY 2020	R	11/09/2020	312.00		089114		
I-49097	DECEMBER 2020	R	11/09/2020	312.00		089114		624.00
6232	CTSI							
I-191584	AGREEMENT PROTECT 2017	R	11/09/2020	1,486.67		089115		
I-191646	AGREEMENT BDR2016	R	11/09/2020	1,091.66		089115		
I-191782	AGREEMENT TREND CLOUD	R	11/09/2020	187.20		089115		
I-191862	AGREEMENT eSECURE	R	11/09/2020	377.75		089115		
I-191956	AGREEMENT BARRACUDAMON	R	11/09/2020	50.00		089115		
I-192076	OFF-SITE SUPPORT	R	11/09/2020	1,202.25		089115		
I-192077	DOMAIN NAME RENEWAL	R	11/09/2020	382.91		089115		
I-192079	SCANNER TAX OFFICE	R	11/09/2020	1,855.40		089115		6,633.84
9316	CULLIGAN WATER CONDITIONING							
I-202001435	OCTOBER RENTAL	R	11/09/2020	85.00		089116		85.00
45	DC MOTOR PARTS							
C-320508	BATTERY	R	11/09/2020	25.02CR		089117		
I-320336	Q CAB	R	11/09/2020	23.94		089117		
I-320450	BATTER	R	11/09/2020	735.90		089117		
I-321077	FUEL ADDITIVE	R	11/09/2020	13.54		089117		
I-321080	PNEUMATIC WHEEL	R	11/09/2020	117.92		089117		
I-321132	BATTERY	R	11/09/2020	159.85		089117		
I-321224	BATTERY	R	11/09/2020	176.89		089117		
I-321403	AIR FILTER	R	11/09/2020	216.58		089117		
I-321416	FILTER PATCH TRUCK	R	11/09/2020	31.67		089117		
I-321519	ANNEX BLDG	R	11/09/2020	1,273.77		089117		
I-321520	BATTERIES/ POOL ETC	R	11/09/2020	705.03		089117		
I-CE319004	BROOM	R	11/09/2020	11.37		089117		3,441.44

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213	DEECO RUBBER CO. INC. DBA DEEC							
I-4029748-000	HYDRAULIC HOSE	R	11/09/2020	65.00		089119		65.00
8783	DIRECTV, LLC							
I-002286846X201030	SENIOR CENTER OCT	R	11/09/2020	100.46		089120		
I-008942863X201022	S.O OCT	R	11/09/2020	89.79		089120		190.25
13637	FLOOR BUFF SHINE							
I-808149	COURTHOUSE FLOORS	R	11/09/2020	600.00		089121		
I-808150	COMMUNITY BUILDING	R	11/09/2020	2,500.00		089121		
I-808151	PCT BARN VCT	R	11/09/2020	500.00		089121		3,600.00
33	HIGGINBOTHAM BROTHERS							
I-114137/7	PUMP HOSE QUIKRETE	R	11/09/2020	115.66		089122		
I-114182/7	PARK PVC	R	11/09/2020	44.88		089122		
I-114213/7	ANNEX HARDWARE	R	11/09/2020	25.74		089122		
I-114297/7	TACTICAL 9MM	R	11/09/2020	409.90		089122		
I-114316/7	POOL CUTOFF	R	11/09/2020	11.98		089122		
I-114317/7	GLOVES	R	11/09/2020	12.99		089122		
I-114332/7	GRIT BLADE	R	11/09/2020	22.99		089122		
I-114333/7	DIAMOND BLADE	R	11/09/2020	22.99		089122		
I-114345/7	CUTOFF	R	11/09/2020	17.97		089122		
I-114361/7	SCREW DRY WALL QUIKRETE	R	11/09/2020	186.29		089122		
I-114363/7	WOOD STUD	R	11/09/2020	13.50		089122		
I-114379/7	2X4 PUMP HOUSE	R	11/09/2020	15.99		089122		
I-114384/7	QUIKRETE- ROAD SIGNS	R	11/09/2020	8.64		089122		
I-114390/7	FLOOR SELF LEVEL	R	11/09/2020	35.99		089122		
I-114391/7	OVAL SPONGE	R	11/09/2020	6.98		089122		
I-114451/7	COLD HOT HANDLE	R	11/09/2020	13.98		089122		
I-114469/7	HARDWARE	R	11/09/2020	71.88		089122		
I-114474/7	LEVEL IBEAM	R	11/09/2020	17.99		089122		
I-114490/7	BIT DRILL	R	11/09/2020	31.06		089122		
I-114519/7	ICEMELT	R	11/09/2020	63.96		089122		
I-114554/7	ICE MELT	R	11/09/2020	159.90		089122		
I-114570/7	HEATER	R	11/09/2020	59.98		089122		
I-114624/7	BOARDS	R	11/09/2020	17.97		089122		
I-19314/n	ICEMELT	R	11/09/2020	89.90		089122		1,479.11
5793	HOME DEPOT CREDIT SERVICE							
I-4241382	PLANTS/POTTING SOIL	R	11/09/2020	34.88		089124		
I-5241311	PLANTS	R	11/09/2020	187.54		089124		222.42
272	I. B. E. INC.							
I-TX-20-1101	CONTRACT 2020	R	11/09/2020	300.00		089125		300.00

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6	JIM BARRON							
I-103020	PPE FOR HOSPITAL	R	11/09/2020	82.46		089126		82.46
10348	JNL STEEL COMPONENTS, INC							
I-1240574	CEE PURLIN POOL HOUSE	R	11/09/2020	97.96		089127		
I-1240665	R-PANEL PUMP HOUSE	R	11/09/2020	44.60		089127		142.56
5204	KENNY DIERSCHKE							
I-11/2/20	JAIL WEE CONTROL	R	11/09/2020	400.00		089128		
I-11/2/2020	COURTHOUSE LAWN WEED CONTROL	R	11/09/2020	675.00		089128		1,075.00
239	LUBBOCK GRADER BLADE, INC.							
I-71326	BLADES	R	11/09/2020	237.30		089129		
I-71327	STREET NAME SIGNS/BLADES	R	11/09/2020	528.60		089129		
I-71342	SIGNS	R	11/09/2020	540.00		089129		1,305.90
11075	MASTER PLUMBERS, LLC							
I-192620	MAINLINE STOPPAGE	R	11/09/2020	544.14		089130		544.14
13766	MEN'S HEALTH MAGAZINE							
I-2020NOV	SUSCRIPTION	R	11/09/2020	18.00		089131		18.00
1760	MICROMARKETING LLC							
I-827212	DVD	R	11/09/2020	44.98		089132		
I-827824	BOOKS	R	11/09/2020	69.73		089132		114.71
88	MUSTANG COUNTRY INC.							
I-11/09/20-4085	2500 HD 4085	R	11/09/2020	32,921.55		089133		
I-11/09/20-8873	1500 8873	R	11/09/2020	29,460.15		089133		
I-11/09/20-9508	1500 9508	R	11/09/2020	29,460.15		089133		91,841.85
13767	O'REILLY AUTO PARTS							
I-5898-150335	WIRE TIES	R	11/09/2020	6.49		089134		6.49
281	ORKIN OF LUBBOCK							
I-308413	TAX OFFICE OCT	R	11/09/2020	50.91		089135		
I-308588	DC LIBRARY OCT	R	11/09/2020	125.00		089135		175.91
51	QUALITY TRUCK TIRES II, INC.							
I-1-68653	TRACTOR FLAT	R	11/09/2020	206.85		089136		
I-1-68711	INSPECTION	R	11/09/2020	7.00		089136		
I-1-68838	TRUCK FLAT	R	11/09/2020	20.00		089136		
I-1-68860	TRUCK FLAT	R	11/09/2020	20.00		089136		
I-1-69252	TRUCK FLAT	R	11/09/2020	42.95		089136		
I-CE 1-67262	TRUCK FLAT	R	11/09/2020	13.00		089136		309.80

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5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248914-INV1	SYNTHETIC 5W-40	R	11/09/2020	1,320.00		089137		
I-DU248921-INV1	15W-40/ 5W-30/ GREASE	R	11/09/2020	844.14		089137		2,164.14
3141	SCOTT-MERRIMAN INC							
I-066005	BINDERS	R	11/09/2020	257.68		089138		257.68
11527	SHINNERY OAKS COMMUNITY							
I-11/09/20	FUNDING REQUEST	R	11/09/2020	140,000.00		089139		140,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-972204	FILTER ELEMENT	R	11/09/2020	39.49		089140		
I-979855	ORING	R	11/09/2020	3.42		089140		42.91
734	TERRY COUNTY TRACTOR INC							
I-63306	PRUNER BAR CHAIN	R	11/09/2020	170.90		089141		170.90
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T40403243	PEREZ RUDY	R	11/09/2020	287.00		089142		
I-5T40403244	PEREZ RUDY	R	11/09/2020	325.00		089142		612.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2585	BRAKES	R	11/09/2020	561.27		089143		561.27
11705	TRANSUNION RISK AND ALTERNATIV							
I-11/01/2020	OCT 2020	R	11/09/2020	50.00		089144		50.00
167	WATER PROCESSING							
I-50938035	COURTHOUSE RENTRO200	R	11/09/2020	104.00		089145		
I-50938103	RENTRO36 L.E.C	R	11/09/2020	65.00		089145		
I-50938156	PARK RENTRO36	R	11/09/2020	69.45		089145		238.45
37	WILLIS AUTO & TIRES							
I-59399	INTALL TIRES	R	11/09/2020	302.99		089146		
I-59410	FLAT REPAIR	R	11/09/2020	22.50		089146		
I-59420	WIPER BLADE	R	11/09/2020	8.24		089146		
I-59454	FLAT REPAIR	R	11/09/2020	22.50		089146		
I-59456	VULCANIZING CEMENT	R	11/09/2020	11.99		089146		
I-59457	FLAT REPAIR	R	11/09/2020	78.75		089146		
I-59460	POOL TUBE	R	11/09/2020	149.97		089146		
I-59463	TUBE	R	11/09/2020	99.98		089146		
I-59473	WINDSHIELD FLUID	R	11/09/2020	23.94		089146		
I-59476	FREON	R	11/09/2020	117.88		089146		
I-59479	ADAPTER	R	11/09/2020	46.95		089146		
I-59481	MID-LINE	R	11/09/2020	4.09		089146		
I-59489	MOBIL I 5W30	R	11/09/2020	56.34		089146		
I-59513	FILTERS/ 5W30 OIL	R	11/09/2020	90.82		089146		
I-59519	ANTIFREEZE	R	11/09/2020	165.98		089146		

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I-59526	COOLANT HOSE	R	11/09/2020	43.92		089146		
I-59545	WIPER BLADES	R	11/09/2020	60.46		089146		
I-59555	WIPER BLADES	R	11/09/2020	45.06		089146		
I-59558	OIL FIL	R	11/09/2020	34.48		089146		
I-59559	WASHER FLUID	R	11/09/2020	23.94		089146		
I-59560	FILTERS	R	11/09/2020	87.98		089146		
I-59565	BATTERY	R	11/09/2020	174.95		089146		
I-59567	FILTERS	R	11/09/2020	55.46		089146		
I-59572	TIRE BALANCE MOUNT TIRES	R	11/09/2020	148.00		089146		
I-59573	WIPER BLADES	R	11/09/2020	107.75		089146		
I-59578	OIL FIL	R	11/09/2020	7.99		089146		
I-59579	FLAT REPAIR	R	11/09/2020	22.50		089146		
I-59589	AIR FILTER	R	11/09/2020	59.99		089146		2,075.40
5254	WINDSTREAM							
I-041879565	10/28/20 806-4562001	R	11/09/2020	162.05		089148		162.05
5584	WINDSTREAM TELECOM							
I-041697446	10/26/20 162-015-8850	R	11/09/2020	1,239.18		089149		1,239.18
5584	WINDSTREAM TELECOM							
I-125105402	10/28/20 806-592-8027	R	11/09/2020	62.81		089150		62.81
9002	WTG FUELS INC							
I-20200CTYCSO	ACCT#15006-50162	R	11/09/2020	153.11		089151		153.11
482	YC GENERAL FUND							
I-OCT-20 NORTH STAT	GENERAL PREPAID FUEL EXPENSE	R	11/09/2020	3,421.08		089152		3,421.08
5850	YC LATERAL ROAD FUND							
I-CE PRCT4	TIRES SOUTHERN MART	V	11/10/2020	160.00		089153		160.00
5850	YC LATERAL ROAD FUND							
M-CHECK	YC LATERAL ROAD FUND	VOIDED	V 11/10/2020			089153		160.00CR
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB11180	EM, VD, M&S, CS	R	11/16/2020	469.00		089154		469.00
149	BAKER & TAYLOR LLC							
I-5016515322	BOOKS	R	11/16/2020	13.76		089155		13.76
11223	BATTERY JOE							
I-4183477	PANIC BUTTON BATTERIES	R	11/16/2020	38.97		089156		38.97

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15	BLAINE INDUSTRIAL SUPPLY							
I-S5354131.001	TRASHBAGS, PT SCREENS	R	11/16/2020	87.07		089157		
I-S5372191.001	1 PLY TOWEL	R	11/16/2020	40.33		089157		127.40
204	CORPORATE BILLING LLC							
C-CM442401L	INSULAT	R	11/16/2020	218.27CR		089158		
C-CM446501L	BELT	R	11/16/2020	49.86CR		089158		
I-313195LS	REPAIR MACK	R	11/16/2020	12,325.35		089158		
I-313280LS	SERVICE & REPAIR	R	11/16/2020	1,672.29		089158		
I-443911L	55 GAL DEF	R	11/16/2020	152.90		089158		
I-444858L	AIR SPR DEF 2.5WH28	R	11/16/2020	942.53		089158		
I-445627L	VALVE O-RING	R	11/16/2020	257.44		089158		
I-446318L	FILTER	R	11/16/2020	586.67		089158		
I-446501L	ALTERNATOR	R	11/16/2020	237.55		089158		
I-446583L	SHOCKS	R	11/16/2020	211.36		089158		
I-446607L	PULLEY	R	11/16/2020	39.08		089158		16,157.04
5168	CENGAGE LEARNING INC.							
I-72534770	BOOKS	R	11/16/2020	107.24		089159		
I-72598952	BOOKS	R	11/16/2020	245.60		089159		
I-72604459	BOOKS	R	11/16/2020	77.22		089159		430.06
7732	CENTER POINT LARGE PRINT							
I-1801809	BOOKS	R	11/16/2020	88.68		089160		
I-1801830	BOOKS	R	11/16/2020	88.68		089160		177.36
36	CITY OF PLAINS							
I-NOV 5 2020	OCT,20 EMS	R	11/16/2020	8,757.34		089161		8,757.34
45	DC MOTOR PARTS							
I-320344	DOOR LUBE HAMMER SET	R	11/16/2020	81.32		089162		
I-320910	DISC PAD WHEEL GREASE	R	11/16/2020	377.55		089162		
I-321072	BLU DEF FILTER/TOOLS	R	11/16/2020	220.81		089162		
I-321156	TOOLS	R	11/16/2020	87.46		089162		767.14
10649	DC QUICK WASH							
I-444	OCTOBER 2020 CARWASH	R	11/16/2020	201.60		089163		201.60
48	DENVER CITY PRESS							
I-45860	LEGAL DISPLAY	R	11/16/2020	52.00		089164		52.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1156547	EV CARDS	R	11/16/2020	51.09		089165		
I-1169804	RENTAL-MEDIA	R	11/16/2020	45.00		089165		96.09

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5525	ESTEFANA A MENDOZA							
I-111220	REGISTRATION REIMB	R	11/16/2020	150.00		089166		150.00
12537	EXECUTIVE LEASING INC							
I-0017015-IN	SENIOR CITIZEN OCT-NOV	R	11/16/2020	257.00		089167		257.00
2393	GINGER WILSON							
I-10-24-20	SHOPPING OFFICE SUPPLIES	R	11/16/2020	94.30		089168		
I-SEPT 2020	TREASURER AUDITOR	R	11/16/2020	55.20		089168		149.50
219	GRAINGER							
I-9701108194	ICE MELT	R	11/16/2020	344.60		089169		344.60
2730	HALE'S TIRES							
I-32522	MOWER TIRE	R	11/16/2020	15.00		089170		15.00
4184	ICS JAIL SUPPLIES INC.							
I-W4107100	GLOVES	R	11/16/2020	233.99		089171		233.99
13774	IDEMIA IDENTITY & SECURITY USA							
I-UZTX-3B9668	FINGER PRINTING	R	11/16/2020	38.25		089172		38.25
6493	JAN PARRISH, TAX A/C							
I-135-5160 20	2006/MACK/TR	R	11/16/2020	7.50		089173		
I-NEW TAG 4085	2021/CHEV/PK	R	11/16/2020	16.75		089173		
I-NEW TAG 8873	2021/CHEV/PK	R	11/16/2020	16.75		089173		
I-NEW TAG 9508	2021/CHEV/PK	R	11/16/2020	16.75		089173		57.75
13510	JCS TERMINIX INC.							
I-601745	QUARTERLY SERVICE	R	11/16/2020	80.00		089174		80.00
10348	JNL STEEL COMPONENTS, INC							
I-1240945	POOL PUMP HOUSE	R	11/16/2020	29.94		089175		29.94
430	KAY AND KOMPANY ELECTRIC INC,							
I-198591	ELECTRICIAN/LINEMAN	R	11/16/2020	358.86		089176		358.86
11905	KIRK PARRISH							
I-110220	WATER SAMPLE	R	11/16/2020	94.30		089177		94.30
13710	LONESTAR TRUCK & TRAILER SALES							
I-13542	NEW TRUCK ADDONS	R	11/16/2020	895.00		089178		
I-13543	NEW TRUCK ADDONS	R	11/16/2020	895.00		089178		1,790.00

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3168	LOWE'S BUSINESS ACCT/GEMB							
I-953566	PLAY SAND	R	11/16/2020	4.28		089179		4.28
76	LOWE'S PAY-N-SAVE INC							
I-10006.101220	GROCERIES DETERGENT	R	11/16/2020	34.09		089180		
I-10021.102320	HEATER ELECTRIC	R	11/16/2020	25.99		089180		
I-10045.102720	GROCERIES	R	11/16/2020	64.53		089180		
I-10095.100720	GROCERIES BLEACH	R	11/16/2020	69.08		089180		
I-10102.101520	GROCERIES	R	11/16/2020	118.02		089180		
I-10113.101620	PRODUCE	R	11/16/2020	29.41		089180		
I-10125.101120	GROCERIES	R	11/16/2020	50.19		089180		
I-10167.103020	GROCERIES	R	11/16/2020	45.15		089180		
I-1079.102320	GROCERIES/ DETERGENT/WIPES	R	11/16/2020	148.59		089180		585.05
239	LUBBOCK GRADER BLADE, INC.							
I-71385	ROAD SIGNS	R	11/16/2020	3,747.20		089181		
I-71386	ROAD SIGNS	R	11/16/2020	572.40		089181		4,319.60
13284	MARIA J. MATEOS-CALDWELL							
I-177-2020	CASE NO. 10334 OCT 2020	R	11/16/2020	150.00		089182		150.00
7798	MARTIN'S PAINT & BODY SHOP							
I-8352	MARTIN'S PAINT & BODY SHOP	R	11/16/2020	425.00		089183		425.00
1760	MICROMARKETING LLC							
I-827680	CD	R	11/16/2020	46.79		089184		
I-828015	CD	R	11/16/2020	90.78		089184		
I-828438	CD	R	11/16/2020	45.00		089184		182.57
12577	NEW "NEW" SERVICES							
I-2053	PCT#1	R	11/16/2020	315.00		089185		
I-2054	PCT#2	R	11/16/2020	85.00		089185		
I-4074	ANNEX	R	11/16/2020	737.50		089185		
I-5074	SENIOR CITIZENS	R	11/16/2020	900.00		089185		
I-6074	SHERIFF'S OFFICE	R	11/16/2020	178.75		089185		
I-7074	COUNTY PARK	R	11/16/2020	750.00		089185		
I-8018 2020	DC LIBRARY	R	11/16/2020	400.00		089185		
I-8074 2020	COMMUNITY BUILDING	R	11/16/2020	1,000.00		089185		4,366.25
1527	THE PENWORTHY COMPANY							
I-0566993-IN	BOOKS	R	11/16/2020	117.95		089186		117.95
13594	PETROLEUM TRADERS CORPORATION							
I-1601411	#2 DIESEL DYED	R	11/16/2020	10,249.49		089187		
I-1601412	UNLEADED GASOLINE	R	11/16/2020	13,102.79		089187		23,352.28



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575	PLAINS ISD							
I-3RDQTR.2020	WATER WELL EXPENSE JULY-SEPT	R	11/16/2020	684.46		089188		684.46
12905	RONNIE ROBERTSON WELDING LLC							
I-1125	REPAIR SHREDDER	R	11/16/2020	300.00		089189		300.00
13775	SIEANNA SOSA							
I-110420	AEROSOL DISINFECTANTS	R	11/16/2020	6.40		089190		6.40
91	STAR PRINTING & OFFICE SUPPLIE							
I-87111	STICKERS FOR NEW TRUCKS	R	11/16/2020	80.00		089191		80.00
13062	T & E BODY SHOP							
I-0050 NOV 2020	CONDENSER	R	11/16/2020	628.80		089192		628.80
1697	TASCOSA OFFICE MACHINES, INC.							
I-223695	CUSTOM STAMP	R	11/16/2020	35.95		089193		
I-224935	CONTRACT NUMBER 2535-01	R	11/16/2020	62.95		089193		
I-225951	CONTRACT #CN2612-01	R	11/16/2020	91.08		089193		
I-226002	CONTRACT #CN2263-01	R	11/16/2020	50.37		089193		240.35
2847	TASTE OF HOME							
I-NOV 2020 DC	SUBSCRIPTION	R	11/16/2020	12.98		089194		12.98
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2012261	REMOTE ACCESS OCTOBER 2020	R	11/16/2020	25.62		089195		25.62
12994	TEXAS FIRE CODE CONSULTING							
I-710	SAFETY CODE INSPECTION	R	11/16/2020	790.25		089196		790.25
13012	THOMAS HOECKER AUTOMOTIVE							
I-2579	INSPECTION	R	11/16/2020	40.00		089197		
I-2595	BLOWER MOTOR	R	11/16/2020	345.41		089197		385.41
2633	THOMSON REUTERS- WEST							
I-842915182	AUG 2020	R	11/16/2020	414.75		089198		
I-843080741	SEPT 2020	R	11/16/2020	435.49		089198		850.24
13401	TRIDDER INDUSTRIAL, LLC							
I-13052	COURTHOUSE MENS BR	R	11/16/2020	88.00		089199		
I-13063	JAIL PARKING LOT	R	11/16/2020	529.21		089199		
I-13184	AIRPORT LIGHT	R	11/16/2020	142.36		089199		
I-13185	BASKETBALL COURT LIGHTS	R	11/16/2020	1,099.80		089199		
I-13245	LIBRARY RECEPTACLE	R	11/16/2020	1,164.02		089199		3,023.39

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11923	UMC HEALTH SYSTEM							
I-13502093	09/21/20 RUDY PEREZ	R	11/16/2020	16.44		089200		16.44
1768	US FOODS, INC.							
I-4422834	FOOD	R	11/16/2020	491.95		089201		
I-4541346	FOOD	R	11/16/2020	606.35		089201		
I-4662840	FOOD	R	11/16/2020	347.03		089201		1,445.33
13550	VISTA SOLUTIONS GROUP, LP							
I-10770	ANNUAL SUPPORT/BACKUP SUBSCRIP	R	11/16/2020	5,900.00		089202		5,900.00
5254	WINDSTREAM							
I-040213607	11/04/20 806-456-2263	R	11/16/2020	166.74		089203		166.74
5254	WINDSTREAM							
I-040213608	11/04/20 806-456-2273	R	11/16/2020	40.20		089204		40.20
5254	WINDSTREAM							
I-040213737	11/04/20 806-456-3561	R	11/16/2020	131.19		089205		131.19
5254	WINDSTREAM							
I-040213820	11/04/20 806-456-4371	R	11/16/2020	120.86		089206		120.86
5254	WINDSTREAM							
I-040213974	11/04/20 806-456-5800	R	11/16/2020	47.81		089207		47.81
5254	WINDSTREAM							
I-040213996	11/04/20 WINDSTREAM	R	11/16/2020	92.30		089208		92.30
5254	WINDSTREAM							
I-040214014	11/04/20 506-456-6175	R	11/16/2020	51.98		089209		51.98
5254	WINDSTREAM							
I-040214021	11/04/20 806-456-6241	R	11/16/2020	47.81		089210		47.81
5254	WINDSTREAM							
I-040214052	11/04/20 806-456-6525	R	11/16/2020	62.79		089211		62.79
5254	WINDSTREAM							
I-040214166	11/04/20 806-456-7118	R	11/16/2020	44.00		089212		44.00
5254	WINDSTREAM							
I-040214413	11/04/20 806-456-8725	R	11/16/2020	118.48		089213		118.48

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5254	WINDSTREAM							
I-040229577	11/04/20 806-456-2024	R	11/16/2020	116.22		089214		116.22
5254	WINDSTREAM							
I-040258051	11/04/20 806-456-2441	R	11/16/2020	50.30		089215		50.30
5254	WINDSTREAM							
I-040302836	11/04/20 806-456-2258	R	11/16/2020	53.57		089216		53.57
5254	WINDSTREAM							
I-040705146	11/04/20 806-456-8063	R	11/16/2020	47.19		089217		47.19
5254	WINDSTREAM							
I-041174647	11/04/20 806-456-4263	R	11/16/2020	52.10		089218		52.10
5254	WINDSTREAM							
I-041346027	11/04/20 806-456-3955	R	11/16/2020	48.66		089219		48.66
5254	WINDSTREAM							
I-40214328.1120	11/4/20	R	11/16/2020	822.58		089220		822.58
5584	WINDSTREAM TELECOM							
I-125102532	11/04/20 806-592-2331	R	11/16/2020	287.53		089221		287.53
5584	WINDSTREAM TELECOM							
I-125102953	11/10/20 806-592-2754	R	11/16/2020	321.81		089222		321.81
5584	WINDSTREAM TELECOM							
I-125103315	11/10/20 806-592-3166	R	11/16/2020	144.16		089223		144.16
5584	WINDSTREAM TELECOM							
I-126738807	11/04/20 806-592-4777	R	11/16/2020	256.95		089224		256.95
89	XCEL ENERGY							
I-0869790290	304534460	R	11/16/2020	371.04		089225		
I-0870330111	304240136	R	11/16/2020	16.65		089225		
I-0870342708	300321139	R	11/16/2020	427.63		089225		
I-0870343356	300318409	R	11/16/2020	114.62		089225		929.94
482	YC GENERAL FUND							
I-OCT-20 SOUTH STAT	OCT-20 SOUTH STAT	R	11/16/2020	4,473.99		089226		4,473.99
12718	SYNCB/AMAZON							
I-437946643356	BACK UP BATTERY	R	11/23/2020	172.80		089227		
I-438577753484	BLINDS/ STORAGE BOX	R	11/23/2020	129.86		089227		
I-446488693874	BOOKS	R	11/23/2020	38.49		089227		
I-446748546794	BOOKS	R	11/23/2020	73.37		089227		
I-448587797469	CLEANING SUPPLIES	R	11/23/2020	59.82		089227		

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I-449463946636	HDMI	R	11/23/2020	218.31		089227		
I-463875685543	ENVELOPES	R	11/23/2020	39.96		089227		
I-476833475373	DIGITAL CAMERA	R	11/23/2020	149.95		089227		
I-493337384339	PORK SWING BRACKETS	R	11/23/2020	351.92		089227		
I-539948769774	BOOKS	R	11/23/2020	117.48		089227		
I-546387757939	MINI DESKTOP CORE	R	11/23/2020	299.00		089227		
I-583444759849	AUDIO/ VIDEO	R	11/23/2020	24.95		089227		
I-684473957486	PENS/SHEET COVERS	R	11/23/2020	50.13		089227		
I-688564697935	BOOK	R	11/23/2020	43.55		089227		
I-698793887948	BOOK	R	11/23/2020	23.70		089227		
I-743447655758	BOOK	R	11/23/2020	126.19		089227		
I-755557834768	BOOK	R	11/23/2020	13.97		089227		
I-757357483696	DVD	R	11/23/2020	14.96		089227		
I-767766578944	PANIC BUTTON BATTERIES	R	11/23/2020	62.30		089227		
I-767983694784	COFFEE	R	11/23/2020	99.99		089227		
I-774384534893	BOOK	R	11/23/2020	23.52		089227		
I-833848875383	BOOK	R	11/23/2020	10.59		089227		
I-835864799954	CALENDER/LABELS	R	11/23/2020	132.00		089227		
I-835883894475	BORDER TRIM	R	11/23/2020	4.99		089227		
I-844988896944	SWING SET BELTS	R	11/23/2020	506.25		089227		
I-846736738987	BOOK	R	11/23/2020	8.99		089227		
I-848486337645	PAPPI LIGHTS	R	11/23/2020	83.94		089227		
I-885997838995	BOOK	R	11/23/2020	23.94		089227		
I-947769797799	DVD	R	11/23/2020	141.10		089227		
I-966657756665	WALL XRAYS	R	11/23/2020	14.98		089227		3,061.00
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-5143627164	TIRES	R	11/23/2020	734.20		089230		734.20
7779	ANNE BENSON							
I-111220	SHOPPING FOR SUPPLIES	R	11/23/2020	82.46		089231		
I-111620	DUES/REGISTRATION	R	11/23/2020	225.00		089231		307.46
5460	ARCIT - ASSOCIATION OF RURAL C							
I-2021-1-118	MEMBERSHIP	R	11/23/2020	395.00		089232		395.00
149	BAKER & TAYLOR LLC							
I-5016536987	BOOKS	R	11/23/2020	79.83		089233		79.83
15	BLAINE INDUSTRIAL SUPPLY							
C-55376563.001	PAPER TOWELS GLASS CLEANER CR	R	11/23/2020	262.33CR		089234		
I-55376563.001	PAPER TOWELS/ GLASS CLEANER	R	11/23/2020	262.33		089234		
I-55376563.001 CE	PAPER TOWELS GLASS CLEANER	R	11/23/2020	262.33		089234		262.33

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13109	BRANDON VASQUEZ							
I-NOV 2020 REG	4 OSS ACADEMY REG	R	11/23/2020	180.00		089235		
I-T-16648	REIMB. FOOD HANDLERS COURSE	R	11/23/2020	10.00		089235		190.00
84	CANO PARTS & SERVICES							
I-568137	DEICER SQUEEGEE	R	11/23/2020	292.20		089236		
I-568385	FLOOR MATS	R	11/23/2020	54.98		089236		347.18
1507	CDA STATE SUPPLEMENT							
I-9864129699	VERIZON SEPT-OCT	R	11/23/2020	151.96		089237		
I-9866227424	VERIZON OCT-NOV	R	11/23/2020	151.96		089237		303.92
5168	CENGAGE LEARNING INC.							
I-72598955	BOOKS	R	11/23/2020	245.60		089238		245.60
34	CITY OF DENVER CITY							
I-02011609000.100120	PRE2	R	11/23/2020	130.87		089239		
I-03003407002.100120	SPHD	R	11/23/2020	84.80		089239		
I-05001706000.100120	LIBRARY	R	11/23/2020	269.55		089239		
I-05009501002.100120	TAX OFFICE	R	11/23/2020	94.90		089239		
I-06003305013.100120	ANNEX	R	11/23/2020	122.80		089239		
I-07003601000.100120	SO	R	11/23/2020	106.17		089239		
I-08005125000.100120	MOORHEAD PRK	R	11/23/2020	48.31		089239		
I-08005700000.100120	PORTABLE	R	11/23/2020	18.50		089239		
I-08005803001.100120	COMM BLDG	R	11/23/2020	194.65		089239		
I-11009086000.100120	SR CTZ	R	11/23/2020	200.16		089239		
I-13019064000.100120	NEWMAN PRK	R	11/23/2020	138.24		089239		
I-14012050000.100120	COUNTY PRK	R	11/23/2020	400.00		089239		1,808.95
13583	COLLABORATIVE SUMMER LIBRARY P							
I-11794	SUMMER READING PROG	R	11/23/2020	338.11		089240		338.11
6232	CTSI							
I-192359	OFF-SITE SUPPORT	R	11/23/2020	1,266.38		089241		
I-192360	SCANNER OFFSITE SPRT	R	11/23/2020	519.12		089241		1,785.50
5996	DARINDA D MCWHIRTER							
I-FC1C3A	REIM HR LOGMEIN	R	11/23/2020	293.99		089242		293.99
10972	DC PHARMACY							
I-399465	VASQUEZ JUAN	R	11/23/2020	159.34		089243		
I-399587	INMATES	R	11/23/2020	301.07		089243		
I-399980	CONTRERAS	R	11/23/2020	20.65		089243		
I-400129	INMATES	R	11/23/2020	260.21		089243		
I-400320	INMATES	R	11/23/2020	132.96		089243		
I-400850	OROZCO	R	11/23/2020	118.31		089243		
I-401454	INMATES	R	11/23/2020	95.65		089243		
I-401754	PEREZ RUDY	R	11/23/2020	8.00		089243		

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I-401890	RAMOS, RODRIGUEZ	R	11/23/2020	231.78		089243		
I-402033	VASQUEZ JUAN	R	11/23/2020	159.34		089243		
I-402740	HARRISON S PEREZ CASTANEDA	R	11/23/2020	112.89		089243		
I-403461	ALVEAR RAMON	R	11/23/2020	37.46		089243		
I-403819	BROWN, OROZCO	R	11/23/2020	149.26		089243		
I-403848	CONTRERAS	R	11/23/2020	37.50		089243		
I-403932	HARRISON , PEREZ	R	11/23/2020	138.54		089243		
I-404208	MENDEZ	R	11/23/2020	99.15		089243		
I-404544	CRUZ	R	11/23/2020	31.36		089243		
I-404660	VASQUEZ PEREZ	R	11/23/2020	167.34		089243		
I-404798	CANTU SANCHEZ	R	11/23/2020	124.30		089243		
I-404922	CANTU CHRISTOPHER	R	11/23/2020	33.41		089243		
I-405017	MENDEZ PEREZ	R	11/23/2020	150.72		089243		
I-405436	HARRISON CASTANEDA	R	11/23/2020	80.91		089243		
I-405440	RAMOS SANCHEZ	R	11/23/2020	113.72		089243		
I-405501	HARRISON	R	11/23/2020	34.65		089243		
I-405579	CANTU	R	11/23/2020	35.00		089243		2,833.52
265	DC QUALITY AIR							
I-6185	STOCK BARN HEATER	R	11/23/2020	147.50		089245		147.50
8783	DIRECTV, LLC							
I-063644774X201106	NOV SHERIFFS OFFICE	R	11/23/2020	243.99		089246		243.99
9375	DPC INDUSTRIES							
I-757002237-20	SODIUM HYPO HYDROCHLORIC ACID	R	11/23/2020	718.10		089247		
I-DE75002527-20	GOLF COURSE/CHLORINE	R	11/23/2020	40.00		089247		758.10
11558	FARONICS							
I-00188188	MNTNCE RENEWAL	R	11/23/2020	175.00		089248		175.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0324643	LABELS	R	11/23/2020	182.29		089249		
I-0324649	YEAR LABLES	R	11/23/2020	46.18		089249		
I-0324747	VALUABLE PAPERS WALLET	R	11/23/2020	673.80		089249		902.27
13691	GRANDE TRUCK CENTER							
I-133854	NEW TRUCK	R	11/23/2020	114,433.00		089250		
I-133855	NEW DUMP TRUCK	R	11/23/2020	130,544.00		089250		244,977.00
8788	HIGHLIGHTS HIGH FIVE							
I-2020 NOV	SUBSCRIPTION	R	11/23/2020	36.00		089251		36.00

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4184	ICS JAIL SUPPLIES INC.							
I-W4116000	TOILET TISSUE	R	11/23/2020	282.68		089252		
I-W4127400	SPORK,GLOVES,SPRAY BOTTLE	R	11/23/2020	144.30		089252		426.98
6493	JAN PARRISH, TAX A/C							
I-1188144 20	2008/MACK/TR	R	11/23/2020	7.50		089253		
I-9039601 20	2012/CONS/DP	R	11/23/2020	7.50		089253		15.00
12534	JUSTIN ESTY							
I-6504626	LL&K REIMB-KEYS	R	11/23/2020	24.90		089254		24.90
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 10/01/20	40080 CO BARN	R	11/23/2020	172.30		089255		
I-41526002 10/01/20	66177 CEMETRY	R	11/23/2020	44.37		089255		
I-41526004 10/01/20	69143 COM CTR	R	11/23/2020	72.64		089255		
I-41526005 10/01/20	44919 CRT LIB	R	11/23/2020	190.11		089255		
I-41526006 10/01/20	64093 POOL	R	11/23/2020	46.09		089255		
I-41526007 10/01/20	73564 WELL	R	11/23/2020	209.69		089255		
I-41526008 10/01/20	44431 EXT OFF	R	11/23/2020	149.71		089255		
I-41526009 10/01/20	55126 SHOP	R	11/23/2020	24.70		089255		
I-41526011 10/01/20	LIGHTING	R	11/23/2020	6.76		089255		
I-41526013 10/01/20	LIGHTING	R	11/23/2020	11.84		089255		
I-41526014 10/01/20	LIGHTING	R	11/23/2020	11.84		089255		
I-41526015 10/01/20	LIGHTING	R	11/23/2020	11.84		089255		
I-41526016 10/01/20	LIGHTING	R	11/23/2020	11.84		089255		
I-41526018 10/01/20	LIGHTING	R	11/23/2020	23.70		089255		
I-41526019 10/01/20	SHOWBRN	R	11/23/2020	33.84		089255		
I-41526020 10/01/20	44525 Y CENTR	R	11/23/2020	118.59		089255		
I-41526021 10/01/20	44523 BARN P4	R	11/23/2020	106.37		089255		
I-41526023 10/01/20	54018 RODEO	R	11/23/2020	20.40		089255		
I-41526024 10/01/20	54012 SNAKBAR	R	11/23/2020	25.83		089255		
I-41526025 10/01/20	54013 RODEO S	R	11/23/2020	20.40		089255		
I-41526026 10/01/20	64575 B-FIELD	R	11/23/2020	70.33		089255		
I-41526027 10/01/20	54017 PIGBARN	R	11/23/2020	20.45		089255		
I-41526028 10/01/20	54014 RODELGT	R	11/23/2020	26.05		089255		
I-41526029 10/01/20	54011 RODELGT	R	11/23/2020	20.40		089255		
I-41526030 10/01/20	53205 TOWER	R	11/23/2020	56.79		089255		
I-41526031 10/01/20	53241 COM	R	11/23/2020	20.00		089255		
I-41526036 10/01/20	63593 COURT 1	R	11/23/2020	645.25		089255		
I-41526037 10/01/20	63562 COURT 2	R	11/23/2020	778.87		089255		
I-41526038 10/01/20	54765 ROUNDUP DC	R	11/23/2020	20.40		089255		
I-41526039 10/01/20	54015 SHBARN2	R	11/23/2020	61.59		089255		
I-41526040 10/01/20	LIGHTING	R	11/23/2020	16.81		089255		
I-41526042 10/01/20	LIGHTING	R	11/23/2020	30.53		089255		
I-41526043 10/01/20	LIGHTING	R	11/23/2020	16.81		089255		
I-41526044 10/01/20	LIGHTING	R	11/23/2020	47.34		089255		
I-41526045 10/01/20	LIGHTING	R	11/23/2020	16.81		089255		
I-41526046 10/01/20	LIGHTING	R	11/23/2020	7.18		089255		

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I-41526047	10/01/20 LIGHTING	R	11/23/2020	7.18		089255		
I-41526048	10/01/20 LIGHTING	R	11/23/2020	7.18		089255		
I-41526049	10/01/20 LIGHTING	R	11/23/2020	7.18		089255		
I-41526050	10/01/20 LIGHTING	R	11/23/2020	7.18		089255		
I-41526051	10/01/20 5007 DETENTION CENTER	R	11/23/2020	1,722.33		089255		
I-41526052	10/01/20 43005 POOL	R	11/23/2020	274.58		089255		
I-41526053	10/01/20 69722 PARK	R	11/23/2020	89.40		089255		
I-41526054	10/01/20 66858 SHOP BUILDING	R	11/23/2020	25.33		089255		
I-41526056	10/01/20 58357 CLINIC	R	11/23/2020	41.23		089255		
I-41526057	10/01/20 53995 CLINIC 2	R	11/23/2020	20.40		089255		
I-41526058	10/01/20 LIGHTING	R	11/23/2020	30.53		089255		
I-45506001	10/01/20 55141 LIGHTS	R	11/23/2020	142.36		089255		
I-45506002	10/05/20 69156 WINSOCK	R	11/23/2020	65.21		089255		
I-90702001	10/01/20 52768 OFFICE	R	11/23/2020	77.44		089255		
I-90702002	10/01/20 LIGHTING	R	11/23/2020	6.90		089255		
I-95087001	10/01/20 ST LIGHTS	R	11/23/2020	140.80		089255		5,834.00
13710	LONESTAR TRUCK & TRAILER SALES							
I-13524	P4 TRUCK ADD ONS	R	11/23/2020	2,585.00		089259		2,585.00
1760	MICROMARKETING LLC							
I-828418	CD	R	11/23/2020	40.00		089260		
I-829849	BOOKS	R	11/23/2020	47.91		089260		87.91
5599	MIDAMERICA BOOKS							
I-520923	BOOKS	R	11/23/2020	59.85		089261		
I-520952	BOOKS	R	11/23/2020	135.70		089261		195.55
12577	NEW "NEW" SERVICES							
I-4075	DC ANNEX	R	11/23/2020	737.50		089262		
I-5075	SR CITIZENS	R	11/23/2020	900.00		089262		
I-6075	SO	R	11/23/2020	357.50		089262		
I-7075	COUNTY PARK	R	11/23/2020	350.00		089262		
I-8019 2020	DC LIBRARY	R	11/23/2020	400.00		089262		
I-8075 2020	COMM BLDG	R	11/23/2020	1,000.00		089262		3,745.00
13767	O'REILLY AUTO PARTS							
I-5898-153855	WRENCH SET	R	11/23/2020	118.95		089263		118.95
3592	OFFICE DEPOT							
I-137722874001	BINDER CALENDAR	R	11/23/2020	59.77		089264		
I-138375271001	CALENDAR	R	11/23/2020	15.19		089264		74.96



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13072	RAIDER FIRE EXTINGUISHER SERVI							
I-63515	RAIDER FIRE EXTINGUISHER SERVI	R	11/23/2020	689.95		089265		689.95
12905	RONNIE ROBERTSON WELDING LLC							
I-1138	MUD FLAP REPAIR	R	11/23/2020	180.00		089266		180.00
3172	SIERRA SPRINGS							
I-12597469 111220	LANDFILL WATER	R	11/23/2020	56.74		089267		56.74
9401	SOUTH PLAINS FORENSIC PATHOLOG							
C-6443	LEVEL 2 AUTOPSY	R	11/23/2020	2,750.00CR		089268		
I-6428	LEVEL 1 AUTOPSY	R	11/23/2020	2,200.00		089268		
I-6443	LEVEL 2 AUTOPSY	R	11/23/2020	2,750.00		089268		
I-66443CE	LEVEL 2 AUTOPSY	R	11/23/2020	2,750.00		089268		4,950.00
13449	SUNBELT POOLS, INC.							
I-4	DENVER CITY POOL PROJECT	R	11/23/2020	247,000.00		089269		247,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-226561	CONTRACT NUMBER 3530-02	R	11/23/2020	96.80		089270		
I-226581	CONTRACT NUMBER 1729-01	R	11/23/2020	45.74		089270		
I-226686	CONTRACT NUMBER 1325-01	R	11/23/2020	72.72		089270		
I-226988	CONTRACT NUMBER 2550-01	R	11/23/2020	57.97		089270		
I-227180	CONTRACT NUMBER 1588-01	R	11/23/2020	68.05		089270		341.28
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T40453897	PEREZ RUDY	R	11/23/2020	326.00		089271		326.00
472	THRIFTWAY FOODS							
I-3821	GROCERIES	R	11/23/2020	37.66		089272		37.66
12555	TRIPLE CROWN INTERNET							
I-1436	COURTHOUSE/JAIL/PLAINS LIBRARY	R	11/23/2020	1,803.89		089273		1,803.89
3700	TROY SCOTT							
I-2020 REIM NOV	FINGERPRINTS/BATTERY	R	11/23/2020	144.56		089274		144.56
12775	UDANG GRAPHICS							
I-112738	SVC AWARDS	R	11/23/2020	4,001.64		089275		4,001.64
1768	US FOODS, INC.							
I-4781642	FOOD	R	11/23/2020	407.31		089276		407.31

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4275	VERIZON							
I-9866227425	OCT 04- NOV 03	R	11/23/2020	37.99		089277		37.99
9868	VJ RENTALS							
I-ICE1220-120	DEC ICE MACHINE LEASE	R	11/23/2020	160.00		089278		160.00
5225	WARREN CAT							
C-CS020045359	FILTER RTN	R	11/23/2020	84.52CR		089279		
C-CS030147548	PARTS RETURNS	R	11/23/2020	921.11CR		089279		
C-PS020362405	RTRNED PART	R	11/23/2020	29.86CR		089279		
C-W0020143841	DUPLICATE PMT	R	11/23/2020	1,958.00CR		089279		
I-PS020393490	KEY	R	11/23/2020	38.10		089279		
I-PS020395633	PARTS	R	11/23/2020	754.53		089279		
I-PS020395750	FILTER	R	11/23/2020	178.66		089279		
I-PS020395820	DOZER SEAL HOSE	R	11/23/2020	121.07		089279		
I-PS020395877	ELEMENT	R	11/23/2020	16.00		089279		
I-PS031054182	PARTS	R	11/23/2020	482.35		089279		
I-PS031056502	PARTS	R	11/23/2020	782.80		089279		
I-PS031058147	PARTS	R	11/23/2020	587.34		089279		
I-PS031060958	MOTOR GRADER	R	11/23/2020	1,083.65		089279		
I-PS031064601	PARTS	R	11/23/2020	1,083.65		089279		
I-PS031068591	GRADER PARTS	R	11/23/2020	1,044.97		089279		
I-W0020145643	DOZER INSTALL CAB DOOR	R	11/23/2020	322.00		089279		
I-W0020145667	GRADER REPAIR CIRCUIT BREAKER	R	11/23/2020	1,691.00		089279		5,192.63
1511	WARREN NEW							
I-2960 2020	CHRISTOPHER CANTU	R	11/23/2020	400.00		089281		400.00
167	WATER PROCESSING							
I-51089977	SALT	R	11/23/2020	247.50		089282		247.50
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0226618	SPARTAN DISINFECTANT	R	11/23/2020	142.72		089283		142.72
9829	WESTERN DETENTION							
I-20202686	6 KEYS	R	11/23/2020	237.90		089284		237.90
5254	WINDSTREAM							
I-040213614 11/04/20	806-456-2367	R	11/23/2020	305.62		089285		305.62
5254	WINDSTREAM							
I-040213615 11/04/20	806-456-2377	R	11/23/2020	129.03		089286		129.03

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5584	WINDSTREAM TELECOM							
I-125102948	11/04/20 806-592-2747	R	11/23/2020	594.11		089287		594.11
5584	WINDSTREAM TELECOM							
I-125104176	11/10/20 806-592-3963	R	11/23/2020	249.79		089288		249.79
89	XCEL ENERGY							
C-865632357	300610372	R	11/23/2020	501.77	CR	089289		
C-865632563	300558413	R	11/23/2020	285.54	CR	089289		
I-0870342537	300347627	R	11/23/2020	102.11		089289		
I-0870604462	300610372	R	11/23/2020	323.48		089289		
I-0870604466	300334875	R	11/23/2020	25.04		089289		
I-0870604467	300414575	R	11/23/2020	398.95		089289		
I-0870604470	300572280	R	11/23/2020	115.57		089289		
I-0870604471	300604375	R	11/23/2020	37.53		089289		
I-0870604472	300610372	R	11/23/2020	287.58		089289		
I-0870604473	300611886	R	11/23/2020	60.27		089289		
I-0870604474	304145168	R	11/23/2020	39.08		089289		
I-0870903592	300366071	R	11/23/2020	506.21		089289		
I-0870903941	300223141	R	11/23/2020	474.40		089289		
I-0870905182	300270051	R	11/23/2020	59.91		089289		
I-0870905270	300510662	R	11/23/2020	88.77		089289		
I-0870905617	300271014	R	11/23/2020	151.39		089289		
I-0870905952	300270665	R	11/23/2020	46.00		089289		
I-0870905970	300587248	R	11/23/2020	1,055.97		089289		
I-0870906092	300443853	R	11/23/2020	1,428.49		089289		
I-0870906128	300396341	R	11/23/2020	69.77		089289		
I-0870906322	300510049	R	11/23/2020	46.00		089289		
I-0870906715	300366665	R	11/23/2020	46.66		089289		
I-0870907176	300511020	R	11/23/2020	190.19		089289		
I-0870908102	300558413	R	11/23/2020	265.75		089289		
I-0870908377	300607095	R	11/23/2020	113.41		089289		
I-870604465	11725	R	11/23/2020	23.65		089289		
I-870604469	44525	R	11/23/2020	14.74		089289		
I-870903922	27335	R	11/23/2020	29.47		089289		
I-870903933	31361	R	11/23/2020	76.44		089289		5,289.52
7817	YATES FLOORING CENTER							
I-450141	P.O # 240	R	11/23/2020	10,596.16		089291		10,596.16
273	ALLEN JAMES HAMMONS JR							
I-9339 NOV 20	MORENO	R	11/30/2020	200.00		089292		200.00

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149	BAKER & TAYLOR LLC							
I-5016539173	BOOKS	V	11/30/2020	44.71		089293		
I-5016543869	BOOKS	V	11/30/2020	225.44		089293		
I-5016565040	BOOKS	V	11/30/2020	49.80		089293		319.95
149	BAKER & TAYLOR LLC							
M-CHECK	BAKER & TAYLOR LLC	VOIDED	V 11/30/2020			089293		319.95CR
204	CORPORATE BILLING LLC							
I-4475041	REPAIR FLAT	R	11/30/2020	67.53		089294		67.53
6018	CARL R WHITTAKER							
I-NOVEMBER-20	2020 BUDGETED EXPENSE FUND	R	11/30/2020	750.00		089295		750.00
5168	CENGAGE LEARNING INC.							
C-72630430	CREDIT DUPLICATE BOOK	R	11/30/2020	26.99CR		089296		
I-72636860	BOOKS	R	11/30/2020	24.69		089296		
I-72641586	BOOKS	R	11/30/2020	24.69		089296		
I-72643051	BOOKS	R	11/30/2020	114.74		089296		137.13
1420	CSCD							
I-9866460309	VERIZON REIMB OCT 07-NOV 06	R	11/30/2020	20.04		089297		20.04
1570	DEMCO INC							
I-6874307	LAMNATE TAPE	R	11/30/2020	58.80		089298		58.80
11734	ELIJAH B. MCLEOD							
I-10162 NOV 20	ROSEMOND CHILDREN	R	11/30/2020	200.00		089299		
I-10270 NOV 20	SYDNEY REINERT CHILD	R	11/30/2020	200.00		089299		400.00
5525	ESTEFANA A MENDOZA							
I-120620	TRAINING	R	11/30/2020	220.00		089300		220.00
2393	GINGER WILSON							
I-OCT 2020	DEPOSIT INVOICES	R	11/30/2020	55.20		089301		55.20
2686	GOLDEN SPREAD ELECTRIC CO							
I-11-24-20	720 yds claiche	R	11/30/2020	360.00		089302		360.00
5285	JAN PARRISH							
I-TI20-112020-32442	COMPTROLLER PROPERTY TAX CONF	R	11/30/2020	99.00		089303		99.00
239	LUBBOCK GRADER BLADE, INC.							
I-71560	ROADSIGNS	R	11/30/2020	5,058.98		089304		5,058.98

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1760	MICROMARKETING LLC							
I-829737	CD	R	11/30/2020	79.78		089305		
I-830223	BOOKS	R	11/30/2020	25.10		089305		104.88
5599	MIDAMERICA BOOKS							
I-520605	BOOKS	R	11/30/2020	174.60		089306		174.60
13767	O'REILLY AUTO PARTS							
I-5898-153754	OIL FILTERS	R	11/30/2020	74.95		089307		74.95
13594	PETROLEUM TRADERS CORPORATION							
I-1604881	#2 DIESEL	R	11/30/2020	10,677.66		089308		10,677.66
11916	RISE BROADBAND							
I-12/0/20-12/31/20	JUVENILE P DEC	V	11/30/2020	24.96		089309		24.96
11916	RISE BROADBAND							
M-CHECK	RISE BROADBAND	VOIDED	V 11/30/2020			089309		24.96CR
11527	SHINNERY OAKS COMMUNITY							
I-110320	FUNDING REQUEST DECEMBER 20	R	11/30/2020	261,898.10		089310		261,898.10
13192	STAPLES BUSINESS CREDIT							
I-7318349634-0-1	PAPER	R	11/30/2020	80.00		089311		80.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-87130	SIGN	R	11/30/2020	10.00		089312		10.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-225546	CALENDAR PAPER	R	11/30/2020	139.84		089313		
I-226831	CONTRACT NUMBER CN2821-01	R	11/30/2020	3.59		089313		
I-227004	CONTRACT NUMBER CN2828-01	R	11/30/2020	161.30		089313		304.73
472	THRIFTWAY FOODS							
I-3416	COFFEE	R	11/30/2020	8.58		089314		8.58
11996	TRIPLE P OVERHEAD DOOR							
I-19976	SPRINGS MAINTANENCE BUILDING	R	11/30/2020	346.40		089315		346.40
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-316220	EAGLE RECORDER	R	11/30/2020	9,404.01		089316		9,404.01
1768	US FOODS, INC.							
D-5936043	NOVEMBER DISHMACHINE	R	11/30/2020	85.95		089317		85.95

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5755	WAL-MART							
I-101920 CH	USB AIR HANDLER COMPUTER	V	11/30/2020	38.85		089318		
I-102220 PL	BLDG SUPPLIES, CLEANING SUPP	V	11/30/2020	91.85		089318		
I-10222020 PL	BLDG CLEANING SUPPLIES	V	11/30/2020	102.06		089318		
I-102420 DCL	SUMMER READING	V	11/30/2020	237.96		089318		
I-111220 CH	COVID-MATS FOR SAN STATIONS	V	11/30/2020	28.80		089318		
I-111220 PL	DVDS/ SUMMER READING	V	11/30/2020	631.71		089318		1,131.23
5755	WAL-MART							
M-CHECK	WAL-MART	VOIDED	V 11/30/2020			089318		1,131.23CR
1511	WARREN NEW							
I-J-341 112320	DESMOND MENDOZA	R	11/30/2020	400.00		089319		400.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-102982 102120	DAVID SANCHEZ	R	11/30/2020	240.00		089320		
I-111876 101320	STEVEN HARRISON	R	11/30/2020	102.00		089320		
I-121679 102220	WILLIAM MENDEZ	R	11/30/2020	102.00		089320		
I-12592 102120	MATTHEW SANCHEZ	R	11/30/2020	102.00		089320		
I-22691 102120	CHRISTOPHER CANTU	R	11/30/2020	240.00		089320		
I-35754 102220	RAMON ALVEAR	R	11/30/2020	102.00		089320		888.00
7586	WEST TEXAS COUNTY JUDGES AND C							
I-1053	ANNUAL MEMBERSHIP DUES	R	11/30/2020	200.00		089321		200.00
4209	WEST TEXAS FILTERS INC							
I-218259	PCT 4, EXT OFFICE, DC TAX, DC	R	11/30/2020	46.12		089322		
I-218261	DC LIBRARY	R	11/30/2020	19.39		089322		
I-218262	WEST CH BASEMENT	R	11/30/2020	63.14		089322		
I-218263	EAST CH BASEMENT	R	11/30/2020	33.62		089322		
I-218264	COMM. COURT	R	11/30/2020	41.01		089322		
I-218265	CSCD BLDG, PLAINS LIB, MUSEUM	R	11/30/2020	25.90		089322		229.18
7558	WESTERN HORSEMAN							
I-2020 NOV DC	SUBSCRIPTION	R	11/30/2020	24.98		089323		24.98
5584	WINDSTREAM TELECOM							
I-125103608 11/16/20	806-592-3287	R	11/30/2020	261.62		089324		261.62
89	XCEL ENERGY							
C-866859812	XCEL ENERGY	R	11/30/2020	1,088.60CR		089325		
I-0869434171	304650745	R	11/30/2020	791.44		089325		
I-0871181646	304650745	R	11/30/2020	693.59		089325		
I-0871637567	300379679	R	11/30/2020	120.69		089325		
I-0871637656	300319366	R	11/30/2020	12.78		089325		
I-0871638428	300281647	R	11/30/2020	345.70		089325		
I-0871640835	300275868	R	11/30/2020	129.09		089325		
I-871181629	19396	R	11/30/2020	39.54		089325		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-871181634	19397	R	11/30/2020	33.98		089325		
I-871181637	40254	R	11/30/2020	11.34		089325		
I-871637552	28331	R	11/30/2020	29.51		089325		
I-871638408	226440	R	11/30/2020	155.17		089325		
I-871640694	19396	R	11/30/2020	8.61		089325		
I-871640703	19397	R	11/30/2020	7.39		089325		
I-871640709	40254	R	11/30/2020	2.46		089325		
I-871640828	226442	R	11/30/2020	15.29		089325		1,307.98

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 245	1,806,455.79	0.00	1,804,819.65
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 4 VOID DEBITS	0.00		
VOID CREDITS	1,636.14CR	1,636.14CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS: 249	1,804,819.65	0.00	1,804,819.65
BANK: APCA3 TOTALS: 249	1,804,819.65	0.00	1,804,819.65

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-960	CCP 11/25/20 PAYROLL	R	11/19/2020	5,117.65		000960		5,117.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,117.65	0.00	5,117.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	1	5,117.65	0.00	5,117.65
BANK: CCP3 TOTALS:	1	5,117.65	0.00	5,117.65



VENDOR SET: 01 Yoakum County  
BANK: CCRM3 CC RECORDS MGMT  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202011231101	NOV AP TRANSFER	H	11/23/2020	673.80		009815		673.80
4912	YC CLEARING ACCOUNT							
I-202011301110	NOV AP TRANSFERS	H	11/30/2020	9,404.01		009816		9,404.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	10,077.81	0.00	10,077.81
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	2	10,077.81	0.00	10,077.81
BANK: CCRM3 TOTALS:	2	10,077.81	0.00	10,077.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-OCT INT.1	CJPF OCT INT	R	11/02/2020	11.20		003282		11.20
482	YC GENERAL FUND							
I-3RD QTR CE SVC FEE DISB>CRIM FEES		R	11/10/2020	1.50		003283		1.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	12.70	0.00	12.70
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: CJPF3 TOTALS:	2	12.70	0.00	12.70
BANK: CJPF3 TOTALS:	2	12.70	0.00	12.70

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7475	POSTMASTER							
I-1297-2020	BOX RENTAL BOX #1297	R	11/02/2020	120.00		014189		120.00
11717	AMY NGUYEN, O.D.							
I-91598	MINDIETA, ANTONIO	R	11/09/2020	49.00		014190		49.00
11254	BIMBO BAKERIES USA							
I-84057941243	21007599	R	11/09/2020	75.20		014191		
I-84057941296	21007599	R	11/09/2020	75.20		014191		
I-84057941334	21007599	R	11/09/2020	75.20		014191		225.60
324	BOB BARKER COMPANY, INC.							
I-WEB000692291	BROTX11	R	11/09/2020	812.14		014192		812.14
5173	CHRISTOPHER G HISEL MD							
I-10/14/2020 DS	SIGALA, DANIEL	R	11/09/2020	70.00		014193		70.00
13770	DAWN TOUSIGNANT							
I-11/3/2020	CPR TRAINING, DONUTS	R	11/09/2020	28.22		014194		28.22
2944	ECOLAB INC.							
I-6258191676	010485436	R	11/09/2020	99.17		014195		99.17
215	GEBO CREDIT CORPORATION							
I-21397	60221	R	11/09/2020	109.95		014196		
I-21398	60221	R	11/09/2020	109.95		014196		
I-21399	60221	R	11/09/2020	109.95		014196		329.85
62	JACK HAMILTON TIRE CO.							
I-1-250381	2781	R	11/09/2020	15.00		014197		15.00
13218	LEAF							
I-11191838	SHARP MX-M4070	R	11/09/2020	191.93		014198		191.93
13305	LONESTAR CPR							
I-1062	CPR TRAINING FOR 20 EMPLOYEES	R	11/09/2020	1,000.00		014199		1,000.00
10088	POTATO SPECIALITY							
I-B49514	105053	R	11/09/2020	364.10		014200		
I-B51838	105053	R	11/09/2020	414.35		014200		
I-B52201	105053	R	11/09/2020	399.33		014200		
I-B53200	105053	R	11/09/2020	378.51		014200		
I-B53535	105053	R	11/09/2020	407.85		014200		1,964.14

VENDOR SET: 01  
 BANK: CRT3 PSB CRT3  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10609	SHAVER FOODS, LLC							
I-0294560	60-0000953	R	11/09/2020	3,514.31		014201		3,514.31
6311	STEVEN D. SMITH, O.D.							
I-91597	FLORES, ANGEL	R	11/09/2020	49.00		014202		49.00
11442	SYSCO WEST TEXAS							
I-178933335	9000062740	R	11/09/2020	1,529.49		014203		1,529.49
13749	TRI-POINT REFRIGERATION, INC.							
I-9522	SERVICE CALL	R	11/09/2020	904.87		014204		
I-LBK2037	SERVICE CALL	R	11/09/2020	513.21		014204		
I-LBK2062	SERVICE CALL	R	11/09/2020	969.95		014204		2,388.03
386	UNITED SUPERMARKETS							
I-2020 SEP-OCT CRT3	7219200	R	11/09/2020	172.63		014205		172.63
2548	VISIONMART EXPRESS DBA EYEMART							
I-714773	FLORES, A; MINDIETA, A	R	11/09/2020	199.90		014206		199.90
4370	WAL-MART							
I-015342 CRT3	6097652000505361	R	11/09/2020	12.96		014207		
I-015910 CRT3	6097652000505361	R	11/09/2020	166.36		014207		
I-030208 CRT3	6097652000505361	R	11/09/2020	231.04		014207		410.36
4209	WEST TEXAS FILTERS INC							
I-216952	35853	R	11/09/2020	130.17		014208		130.17
5173	CHRISTOPHER G HISEL MD							
I-10/12/2020 NV	NATHANIEL VIDALES	R	11/16/2020	100.00		014209		
I-10/19/2020 BT	BOBBY TYLER	R	11/16/2020	100.00		014209		200.00
3273	CHURCHWELL PLUMBING INC.							
I-20231	REPAIR LEAK IN KITCHEN	R	11/16/2020	3,500.00		014210		
I-20232	REPAIR TOILETS	R	11/16/2020	400.00		014210		3,900.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-18700	640200	R	11/16/2020	106.52		014211		
I-18703	640200	R	11/16/2020	24.67		014211		
I-19317	640200	R	11/16/2020	26.97		014211		
I-19326	640200	R	11/16/2020	44.95		014211		
I-19408	640200	R	11/16/2020	37.98		014211		241.09

VENDOR SET: 01  
 BANK: CRT3 PSB CRT3  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
I-10/26/2020 AC	ADAM CHAVEZ	R	11/16/2020	70.00		014212		70.00
10088	POTATO SPECIALITY							
I-B54286	105053	R	11/16/2020	257.10		014213		
I-B54504	105053	R	11/16/2020	294.15		014213		551.25
9002	WTG FUELS INC							
I-2020 OCT CRTC	15006-23484	R	11/16/2020	236.24		014214		236.24
381	PAYROLL ACCOUNT							
I-14215	CRTC 11/16/20 PT PAYROLL TRANS	R	11/13/2020	2,211.14		014215		2,211.14
381	PAYROLL ACCOUNT							
I-14216	CRTC 11/25/20 PAYROLL	R	11/19/2020	60,168.62		014216		60,168.62
909	AA WORLD SERVICES INC							
I-IN16699	AA BOOKS	R	11/23/2020	500.08		014217		500.08
12718	SYNCB/AMAZON							
I-436376359388	FACE COVERINGS	R	11/23/2020	44.06		014218		
I-444537365574	AVERY LABELS	R	11/23/2020	31.23		014218		
I-456457946875	LAUNDRY DETERGENT	R	11/23/2020	156.90		014218		
I-863779738697	TAKING STEPS JOURNAL	R	11/23/2020	6.99		014218		
I-946876857769	TAKING STEPS MANUAL	R	11/23/2020	20.00		014218		259.18
606	ATMOS ENERGY/ENERGAS							
I-10/14/20 -11/11/20	ACCT# 3009018661	R	11/23/2020	408.51		014219		408.51
11254	BIMBO BAKERIES USA							
I-84057941387	CUST# 99-89393-9982-99	R	11/23/2020	75.20		014220		
I-84057941434	BIMBO BAKERIES USA	R	11/23/2020	75.20		014220		150.40
329	BROWNFIELD REGIONAL MEDICAL CE							
I-384043XX001CB	10/13/20 NATHANIEL VIDALES	R	11/23/2020	300.00		014221		300.00
1813	CARD SERVICE CENTER							
I-2020 OCT-NOV CRTC	ACCT ENDING 0070	R	11/23/2020	179.31		014222		179.31
5173	CHRISTOPHER G HISEL MD							
I-057CHX3465488	11/04/20 WOODROW QUOYESER	R	11/23/2020	100.00		014223		100.00
312	CITY OF BROWNFIELD							
I-10/01/20- 11/02/20	ACCT# 27-0610-02	R	11/23/2020	2,911.93		014224		2,911.93

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4120	LABORATORY CORPORATION OF AMER							
I-34605142	ALTON EDWARDS	R	11/23/2020	175.00		014225		175.00
6397	MCI							
I-2020 OCT-NOV CRT3	ACCT# 08682822705	R	11/23/2020	55.09		014226		55.09
5761	SOUTH PLAINS RURAL HEALTH							
I-C0A000LI	10/12/20 ALTON EDWARDS	R	11/23/2020	340.28		014227		
I-C0A000SN	10/15/20 ALTON EDWARDS	R	11/23/2020	295.90		014227		
I-C0B000BV	11/05/20 ALTON EDWARDS	R	11/23/2020	147.95		014227		784.13
12337	THIS END UP FURNITURE COMPANY							
I-29494	BUNK BEDS ORDER# 104934	R	11/23/2020	1,722.50		014228		1,722.50
386	UNITED SUPERMARKETS							
I-2020 OCT-NOV CRT3	CUST# 2143800	R	11/23/2020	310.98		014229		310.98
4275	VERIZON							
I-9866460301	OCT-NOV 2020 CRT3	R	11/23/2020	48.29		014230		48.29
681	WAGNER SUPPLY COMPANY							
I-L024350	ACCT# 762150	R	11/23/2020	160.02		014231		160.02
8226	WINDSTREAM							
I-125114942.111220	806-637-9744	R	11/23/2020	742.05		014232		742.05
381	PAYROLL ACCOUNT							
I-14233	CRT3 11/30/20 PAYROLL	R	11/30/2020	2,482.45		014233		2,482.45
5173	CHRISTOPHER G HISEL MD							
I-057CHX3476826	11/13/20 FRANCISCO CALDERON	R	11/30/2020	100.00		014234		100.00
13293	FATHER SOURCE - NATIONAL FATHE							
I-13192	HANDBOOKS	R	11/30/2020	214.80		014235		214.80
13305	LONESTAR CPR							
I-1064	CPR CERT - ERIKA GARCIA	R	11/30/2020	50.00		014236		50.00
5780	MICHAEL S HORD, MD							
I-057MHX3475270	11/12/20 MILTON MCPHERSON	R	11/30/2020	100.00		014237		100.00
10088	POTATO SPECIALITY							
I-B55051	ACCT# 105053	R	11/30/2020	112.65		014238		
I-B55352	ACCT#105053	R	11/30/2020	311.52		014238		
I-B55909	POTATO SPECIALITY	R	11/30/2020	221.50		014238		645.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10609	SHAVER FOODS, LLC							
I-0295608	CUST# 60-0000953	R	11/30/2020	2,627.21		014239		2,627.21
11442	SYSCO WEST TEXAS							
I-178955052	CUST# 020628	R	11/30/2020	1,533.18		014240		
I-178959082	TRASH LINERS & CLEANER	R	11/30/2020	145.72		014240		1,678.90
4370	WAL-MART							
I-2020 NOV CRT3	ACCT ENDING 5361	R	11/30/2020	179.53		014241		179.53
12755	WHITE ROCK SECURITY GROUP							
I-WRC12879	RENEWAL	R	11/30/2020	873.60		014242		873.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	98,636.91	0.00	98,636.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	54	98,636.91	0.00	98,636.91
BANK: CRT3 TOTALS:	54	98,636.91	0.00	98,636.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-202429	PAPER	V	11/13/2020	34.95		006854		34.95
1697	TASCOSA OFFICE MACHINES, INC.							
M-CHECK	TASCOSA OFFICE MACHINES,VOIDED	V	11/13/2020			006854		34.95CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	34.95	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	34.95CR	34.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD2TOTALS:	1	0.00	0.00	0.00
BANK: CSCD2 TOTALS:	1	0.00	0.00	0.00



VENDOR SET: 01 Yoakum County  
 BANK: CSCD3 PSB CSCD 3  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-2020 SEP CSCD	ACCT ENDING IN 0207	R	11/02/2020	1,607.84		006848		1,607.84
5902	DE LAGE LANDEN FINANCIAL							
I-69969083	10/15/20-11/14/20	R	11/02/2020	103.67		006849		103.67
13664	QUADIENT LEASING USA, INC							
I-N8543382	AUG-20-NOV-20	R	11/02/2020	131.97		006850		131.97
5688	UNITED STATES POST OFFICE							
I-10/22/2020 CSCD	ACCT#: _41194095_	R	11/02/2020	1,250.00		006851		1,250.00
4275	VERIZON							
I-9864360392	ACCT # 913226407-00001	R	11/02/2020	73.29		006852		73.29
1697	TASCOSA OFFICE MACHINES, INC.							
I-210385	TAPE	R	11/09/2020	44.28		006853		44.28
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-007576202010	007576	R	11/13/2020	72.10		006855		72.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-202429.1	PAPER	R	11/13/2020	34.95		006856		
I-225385	CALENDARS	R	11/13/2020	115.83		006856		
I-225391	CALENDARS	R	11/13/2020	210.27		006856		361.05
9002	WTG FUELS INC							
I-2020 OCT CSCD	ACCT# 15006-45613	R	11/13/2020	61.73		006857		61.73
381	PAYROLL ACCOUNT							
I-6858.1	CSCD 11/16/20 PT PAYROLL TRANS	R	11/13/2020	162.72		006858		162.72
381	PAYROLL ACCOUNT							
I-6859	CSCD 11/25/20 PAYROLL	R	11/19/2020	18,116.47		006859		18,116.47
8226	WINDSTREAM							
I-040213678.110420	806-456-2955	R	11/23/2020	118.74		006860		118.74
8226	WINDSTREAM							
I-040213857.110420	806-456-2481	R	11/23/2020	57.67		006861		57.67
13312	ANDERSON HILL, LLP							
I-20-118182-02167	JOB ID: 118182 FY 20	R	11/24/2020	500.00		006862		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-2020 OCT CSCD	ACCT ENDING 0207 - GLOVES	R	11/24/2020	47.60		006863		47.60
640	CCP							
I-112420	PAYROLL TRANSFER	R	11/24/2020	10,000.00		006864		10,000.00
5902	DE LAGE LANDEN FINANCIAL							
I-70277257	ACCT# 694675	R	11/24/2020	84.20		006865		84.20
11730	HILLIARD OFFICE SOLUTIONS							
I-551071	CONTRACT 679 - AUG - SEPT	R	11/24/2020	35.73		006866		35.73
11152	JEREMY TIPTON							
I-263	NOVEMBER 2020	R	11/24/2020	125.00		006867		125.00
13664	QUADIENT LEASING USA, INC							
I-N8113968	LEASE# N18102683 NOV - FEB 20	R	11/24/2020	131.97		006868		
I-N8267922	LEASE# N18102683 FEB - MAY 20	R	11/24/2020	131.97		006868		
I-N8398055	LEASE# N18102683 MAY - AUG 20	R	11/24/2020	131.97		006868		
I-N8543383	LEASE# N18102683 AUG - NOV 20	R	11/24/2020	131.97		006868		527.88
9032	THOMAS GARCIA							
I-10282020	OCT BIPP CLASSES	R	11/24/2020	171.60		006869		171.60
4275	VERIZON							
I-9866460309	CSCD OCT - NOV	R	11/24/2020	72.23		006870		72.23
381	PAYROLL ACCOUNT							
I-6871	CSCD 11/30/20 PAYROLL	R	11/30/2020	162.72		006871		162.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	33,888.49	0.00	33,888.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	23	33,888.49	0.00	33,888.49
BANK: CSCD3 TOTALS:	23	33,888.49	0.00	33,888.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11791	DANIEL CASTRUITA							
I-2328	DSPRO	H	11/09/2020	524.00		002328		524.00
9325	FUJIFILM SONOSITE, INC							
I-2329	DSPRO	H	11/09/2020	99,660.00		002329		99,660.00
13778	ROBOTLAB							
I-2330	DSPRO	H	11/30/2020	93,200.00		002330		93,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	193,384.00	0.00	193,384.00
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:	3	193,384.00	0.00	193,384.00
BANK: D/S3 TOTALS:	3	193,384.00	0.00	193,384.00

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11542.1	DSWT 11/05/20 PAYROLL TRANSFER	H	11/04/2020	29,322.34		011542		29,322.34
381	PAYROLL ACCOUNT							
I-11608	DSWT 11/19/20 PAYROLL TRANSFER	H	11/17/2020	16,429.89		011608		16,429.89
5725	AQUAONE LLC							
I-11617	DSWT	H	11/02/2020	23.50		011617		23.50
10726	B BRAUN MEDICAL, INC.							
I-11618	DSWT	H	11/02/2020	6,614.60		011618		6,614.60
510	BEN E KEITH COMPANY							
I-11619	DSWT	H	11/02/2020	89.40		011619		89.40
6167	HENRY SCHEIN INC							
I-11620	DSWT	H	11/02/2020	1,147.89		011620		1,147.89
13741	CATY HOLIEDY, LMSW							
I-11621	DSWT	H	11/03/2020	609.70		011621		609.70
6680	MARY ANN MARNELL							
I-11622	DSWT	H	11/02/2020	575.55		011622		575.55
12986	MAYFIELD PAPER COMPANY, INC							
I-11623	DSWT	H	11/02/2020	128.08		011623		128.08
7938	MEDLINE INDUSTRIES							
I-11624	DSWT	H	11/02/2020	342.33		011624		342.33
12657	MEDSHARPS WEST LLC							
I-11625	DSWT	H	11/02/2020	725.00		011625		725.00
7904	QUILL CORPORATION							
I-11626	DSWT	H	11/02/2020	49.78		011626		49.78
10935	LISA SMITH							
I-11627	DSWT	H	11/02/2020	39.99		011627		39.99
1697	TASCOSA OFFICE MACHINES, INC.							
I-11628	DSWT	H	11/02/2020	192.78		011628		192.78
5725	AQUAONE LLC							
I-11629	DSWT	H	11/09/2020	10.00		011629		10.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597	ARAMARK							
I-11630	DSWT	H	11/09/2020	306.67		011630		306.67
10726	B BRAUN MEDICAL, INC.							
I-11631	DSWT	H	11/09/2020	771.80		011631		771.80
12443	METRO MEDICAL SUPPLY, INC							
I-11632	DSWT	H	11/09/2020	3,337.87		011632		3,337.87
34	CITY OF DENVER CITY							
I-11633	DSWT	H	11/09/2020	737.93		011633		737.93
8783	DIRECTV, LLC							
I-11634	DSWT	H	11/09/2020	180.53		011634		180.53
33	HIGGINBOTHAM BROTHERS							
I-11635	DSWT	H	11/09/2020	15.99		011635		15.99
13741	CATY HOLIEDY, LMSW							
I-11636	DSWT	H	11/09/2020	463.45		011636		463.45
12986	MAYFIELD PAPER COMPANY, INC							
I-11637	DSWT	H	11/09/2020	22.62		011637		22.62
10935	LISA SMITH							
I-11638	DSWT	H	11/09/2020	150.00		011638		150.00
12954	THE PIONEER WOMAN							
I-11639	DSWT	H	11/09/2020	18.00		011639		18.00
131	VEXUS FIBER							
I-11640	DSWT	H	11/09/2020	35.32		011640		35.32
10061	WELLS FARGO CORPORATE CARD							
I-11641	DSWT	H	11/09/2020	709.85		011641		709.85
5584	WINDSTREAM TELECOM							
I-11642	DSWT	H	11/09/2020	351.82		011642		351.82
13597	ARAMARK							
I-11643	DSWT	H	11/16/2020	306.67		011643		306.67
12443	METRO MEDICAL SUPPLY, INC							
I-11644	DSWT	H	11/16/2020	19,574.26		011644		19,574.26

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	DC ACE HARDWARE							
I-911645	DSWT	H	11/16/2020	42.73		011645		42.73
6192	FRESENIUS USA MARKETING							
I-11646	DSWT	H	11/16/2020	450.00		011646		450.00
33	HIGGINBOTHAM BROTHERS							
I-11647	DSWT	H	11/16/2020	9.98		011647		9.98
13741	CATY HOLIEDY, LMSW							
I-11648	DSWT	H	11/16/2020	609.70		011648		609.70
6680	MARY ANN MARNELL							
I-11649	DSWT	H	11/16/2020	1,151.10		011649		1,151.10
12781	NATIONAL BILLING ASSOCIATES							
I-11650	DSWT	H	11/16/2020	4,929.85		011650		4,929.85
7904	QUILL CORPORATION							
I-11651	DSWT	H	11/16/2020	48.06		011651		48.06
11067	RESEARCH & MARKETING STRATEGIE							
I-11652	DSWT	H	11/16/2020	400.00		011652		400.00
89	XCEL ENERGY							
I-11653	DSWT	H	11/16/2020	612.48		011653		612.48
5725	AQUAONE LLC							
I-11654	DSWT	H	11/23/2020	32.00		011654		32.00
13597	ARAMARK							
I-11655	DSWT	H	11/23/2020	310.02		011655		310.02
10284	ASCEND CLINICAL, LLC							
I-11656	DSWT	H	11/23/2020	4,485.00		011656		4,485.00
12443	METRO MEDICAL SUPPLY, INC							
I-11657	DSWT	H	11/23/2020	7,209.45		011657		7,209.45
6167	HENRY SCHEIN INC							
I-11658	DSWT	H	11/23/2020	9.48		011658		9.48
33	HIGGINBOTHAM BROTHERS							
I-11659	DSWT	H	11/23/2020	13.57		011659		13.57

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-11660	CATY HOLIEDY, LMSW DSWT	H	11/23/2020	398.45		011660		398.45
6680 I-11661	MARY ANN MARNELL DSWT	H	11/23/2020	575.55		011661		575.55
7938 I-11662	MEDLINE INDUSTRIES DSWT	H	11/23/2020	420.86		011662		420.86
10716 I-11663	QUADIENT FINANCE USA DSWT	H	11/23/2020	45.28		011663		45.28
7904 I-11664	QUILL CORPORATION DSWT	H	11/23/2020	47.58		011664		47.58
12833 I-11665	VIVIAL DSWT	H	11/23/2020	289.45		011665		289.45
13597 I-11666	ARAMARK DSWT	H	11/30/2020	306.67		011666		306.67
10726 I-11667	B BRAUN MEDICAL, INC. DSWT	H	11/30/2020	1,730.31		011667		1,730.31
39 I-11668	DC ACE HARDWARE DSWT	H	11/30/2020	18.99		011668		18.99
13571 I-11669	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	11/30/2020	10,196.00		011669		10,196.00
6680 I-11670	MARY ANN MARNELL DSWT	H	11/30/2020	575.55		011670		575.55
12657 I-11671	MEDSHARPS WEST LLC DSWT	H	11/30/2020	725.00		011671		725.00
7904 I-11672	QUILL CORPORATION DSWT	H	11/30/2020	200.29		011672		200.29
1697 I-11673	TASCOSA OFFICE MACHINES, INC. DSWT	H	11/30/2020	211.17		011673		211.17

VENDOR SET: 01 Yoakum County  
BANK: DC/3 DIALYSIS CENTER  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	59	119,338.18	0.00	119,338.18
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:	59	119,338.18	0.00	119,338.18
BANK: DC/3 TOTALS:	59	119,338.18	0.00	119,338.18



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-OCT INT.2	FEE OCT INT	R	11/02/2020	9.03		007519		9.03
12733	TEXAS PARKS & WILDLIFE							
I-CR20-006J2	DOCKET#CR20-006J2 R H HUMPHREY	R	11/09/2020	425.00		007520		425.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202011131091	OCT CCRA	R	11/13/2020	1,465.00		007521		1,465.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202011131092	OCT CCRM	R	11/13/2020	1,470.00		007522		1,470.00
582	CRIMINAL JUSTICE PLANNING							
I-202011131090	CJPF STATE FEES/OCT	R	11/13/2020	8,308.92		007523		8,308.92
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202011131093	OCT DCRA	R	11/13/2020	25.00		007524		25.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202011131094	OCT DCRM	R	11/13/2020	21.03		007525		21.03
482	YC GENERAL FUND							
I-202011131088	OCT OFFICE FEES	R	11/13/2020	17,340.29		007526		17,340.29
3022	YC SPECIAL FUNDS							
I-202011131089	OCT SPECIAL FEES	R	11/13/2020	334.81		007527		334.81
13777	PETRA PIPE & EQUIPMENT INC.							
I-202011201097	overpmt	R	11/20/2020	25.00		007528		25.00
13779	DEBRA ANN ROGERS							
I-202011241105	OVERPAYMENT	R	11/24/2020	12.00		007529		12.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		11	29,436.08	0.00	29,436.08
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: FEE3 TOTALS:	11	29,436.08	0.00	29,436.08
BANK: FEE3	TOTALS:	11	29,436.08	0.00	29,436.08

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8716	GEN 11/02/20 PT PAYROLL TRANS	R	11/02/2020	8,620.27		008716		8,620.27
4912	YC CLEARING ACCOUNT							
I-GEN AP	110220 GEN APS	R	11/02/2020	241,131.62		008717		241,131.62
4912	YC CLEARING ACCOUNT							
I-202011091083	NOV AP TRANSFER	R	11/09/2020	162,431.84		008718		162,431.84
747	HICKS AIR & APPLIANCES							
I-46628R	REISSUE CK#88182	R	11/09/2020	204.30		008719		204.30
13317	SANDRA RODRIGUEZ							
I-202011131087	REFUND DCCOMBLDG S RODRIGUEZ	R	11/13/2020	150.00		008720		150.00
381	PAYROLL ACCOUNT							
I-8722	GEN 11/16/20 PT PAYROLL TRANS	R	11/16/2020	27,482.15		008721		27,482.15
4912	YC CLEARING ACCOUNT							
I-8722	111620 APTRANSFERS	V	11/16/2020	49,517.46		008722		49,517.46
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V	11/16/2020		008722		49,517.46CR
4912	YC CLEARING ACCOUNT							
I-8723	111620 APTRANFERS	R	11/16/2020	49,313.16		008723		49,313.16
10199	NICOLE VILLEGAS							
I-202011181095	N VILLEGAS/SR CITIZEN REFUND	R	11/18/2020	150.00		008724		150.00
483	YC PREC 1,2,3,4,5							
I-202011201096	TX DEPT OF TRN	R	11/20/2020	354,259.18		008725		354,259.18
381	PAYROLL ACCOUNT							
I-8726.1	GEN 11/25/20 PAYROLL	R	11/20/2020	499,355.22		008726		499,355.22
4912	YC CLEARING ACCOUNT							
I-202011231098	NOV AP TRANSFER	R	11/23/2020	53,485.53		008727		53,485.53
13755	DIANNA RUIZ							
I-202011241104	DIANNA RUIZ COMMBLDG	R	11/24/2020	150.00		008728		150.00
381	PAYROLL ACCOUNT							
I-8729	GEN 11/30/20 PT PAYROLL TRANS	R	11/30/2020	8,178.11		008729		8,178.11

VENDOR SET: 01 Yoakum County  
BANK: GEN3 GENERAL FUND  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202011301107	NOV AP TRANSFER	R	11/30/2020	269,346.08		008730		269,346.08

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		14	1,723,774.92	0.00	1,674,257.46
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	49,517.46CR	49,517.46CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	15	1,674,257.46	0.00	1,674,257.46
BANK: GEN3 TOTALS:	15	1,674,257.46	0.00	1,674,257.46

VENDOR SET: 01 Yoakum County  
BANK: HI3 HOSPITALIZATION INSURANCE  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
	I-OCT INT.3							
	HI OCT INT	R	11/02/2020	72.54		005038		72.54

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	72.54	0.00	72.54
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:					
	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HI3 TOTALS:	1	72.54	0.00	72.54
BANK: HI3	TOTALS:	1	72.54	0.00	72.54

VENDOR SET: 01 Yoakum County

BANK: HMH/3 YC HOME HEALTH

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12396	HMH 11/05/20 PAYROLL TRANSFER	H	11/04/2020	23,487.55		012396		23,487.55
381	PAYROLL ACCOUNT							
I-12421	HMH 11/19/20 PAYROLL TRANSFER	H	11/17/2020	13,508.04		012421		13,508.04
11111	ABILITY NETWORK INC.							
I-12430	HMH	H	11/02/2020	270.89		012430		270.89
7938	MEDLINE INDUSTRIES							
I-12431	HMH	H	11/02/2020	42.60		012431		42.60
13680	REHABCARE							
I-12432	HMH	H	11/02/2020	2,535.90		012432		2,535.90
8607	BELINDA JACKSON							
I-12433	HMH	H	11/09/2020	105.34		012433		105.34
11137	KIMBERLY LOPEZ							
I-12434	HMH	H	11/09/2020	218.50		012434		218.50
12934	JEANETTE MARTINEZ							
I-12435	HMH	H	11/09/2020	218.85		012435		218.85
9624	MIRNA RODRIGUEZ							
I-12436	HMH	H	11/09/2020	40.14		012436		40.14
5584	WINDSTREAM TELECOM							
I-12437	HMH	H	11/09/2020	74.26		012437		74.26
5725	AQUAONE LLC							
I-12438	HMH	H	11/16/2020	58.00		012438		58.00
11767	HEALTHCARE FIRST							
I-12439	HMH	H	11/16/2020	1,450.00		012439		1,450.00
12833	VIVIAL							
I-12440	HMH	H	11/16/2020	185.95		012440		185.95
6705	CYNTHIA ESCALANTE							
I-12441	HOS	H	11/23/2020	68.43		012441		68.43
8607	BELINDA JACKSON							
I-12442	HMH	H	11/23/2020	230.46		012442		230.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11137	KIMBERLY LOPEZ							
I-12443	HMH	H	11/23/2020	228.85		012443		228.85
12934	JEANETTE MARTINEZ							
I-12444	HMH	H	11/23/2020	268.81		012444		268.81
7938	MEDLINE INDUSTRIES							
I-12445	HMH	H	11/23/2020	210.75		012445		210.75
10651	OFFICEWISE FURNITURE & SUPPLY							
I-12446	HMH	H	11/23/2020	541.97		012446		541.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	19	43,745.29	0.00	43,745.29
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	19	43,745.29	0.00	43,745.29
BANK: HMH/3 TOTALS:	19	43,745.29	0.00	43,745.29

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-66535	HOSP 11/05/20 PAYROLL TRANSFER	H	11/04/2020	732,016.01		066535		732,016.01
381	PAYROLL ACCOUNT							
I-66536	HOSP 11/19/20 PAYROLL TRANSFER	H	11/17/2020	451,487.93		066536		451,487.93
11111	ABILITY NETWORK INC.							
I-66622	HOS	H	11/02/2020	607.75		066622		607.75
3696	AMSTERDAM PRINTING AND LITHO							
I-66623	HOS	H	11/02/2020	332.50		066623		332.50
6204	VERONICA ANNA							
I-66624	HOS	H	11/02/2020	1,200.00		066624		1,200.00
5725	AQUAONE LLC							
I-66625	HOS	H	11/02/2020	71.00		066625		71.00
13597	ARAMARK							
I-66626	HOS	H	11/02/2020	3,550.55		066626		3,550.55
11315	JOSIE ARMENDARIS							
I-66627	HOS	H	11/02/2020	36.22		066627		36.22
13758	ASP GLOBAL							
I-66628	HOS	H	11/02/2020	1,217.36		066628		1,217.36
568	BAXTER HEALTHCARE CORP							
I-66629	HOS	H	11/02/2020	262.22		066629		262.22
510	BEN E KEITH COMPANY							
I-66630	HOS	H	11/02/2020	1,227.87		066630		1,227.87
867	BRIGGS HEALTHCARE							
I-66631	HOS	H	11/02/2020	809.84		066631		809.84
84	CANO PARTS & SERVICES							
I-66632	HOS	H	11/02/2020	18.68		066632		18.68
5549	CARDINAL HEALTH 200, LLC							
I-66633	HOS	H	11/02/2020	510.45		066633		510.45
3906	CDW GOVERNMENT INC							
I-66634	HOS	H	11/02/2020	211.22		066634		211.22

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11093	CHANGE HEALTHCARE							
I-66635	HOS	H	11/02/2020	2,525.52		066635		2,525.52
34	CITY OF DENVER CITY							
I-66636	HOS	H	11/02/2020	3,599.52		066636		3,599.52
6395	COCA-COLA							
I-66637	HOS	H	11/02/2020	339.48		066637		339.48
13511	COMPRAY							
I-66638	HOS	H	11/02/2020	660.00		066638		660.00
6232	CTSI							
I-66639	HOS	H	11/02/2020	17,516.52		066639		17,516.52
8783	DIRECTV, LLC							
I-66640	HOS	H	11/02/2020	278.45		066640		278.45
13306	FIRST CHOICE BIOMEDICAL							
I-66641	HOS	H	11/02/2020	1,633.33		066641		1,633.33
12093	FISHER & PAYKEL HEALTHCARE							
I-66642	HOS	H	11/02/2020	9,372.34		066642		9,372.34
3396	FISHER HEALTHCARE							
I-66643	HOS	H	11/02/2020	356.19		066643		356.19
219	GRAINGER							
I-66644	HOS	H	11/02/2020	239.15		066644		239.15
13076	HEALTHMARK INDUSTRIES CO, INC							
I-66645	HOS	H	11/02/2020	108.44		066645		108.44
33	HIGGINBOTHAM BROTHERS							
I-66646	HOS	H	11/02/2020	577.36		066646		577.36
9374	IHM							
I-66647	HOS	H	11/02/2020	11,609.12		066647		11,609.12
10747	INTEGRA LIFESCIENCES CORP							
I-66648	HOS	H	11/02/2020	505.48		066648		505.48
4497	CHARLES JIVIDEN							
I-66649	HOS	H	11/02/2020	67.61		066649		67.61



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11332	SHAY LOWREY							
I-66650	HOS	H	11/02/2020	18.11		066650		18.11
5769	LUKER PHARMACY MANAGEMENT							
I-66651	HOS	H	11/02/2020	25,765.90		066651		25,765.90
12986	MAYFIELD PAPER COMPANY, INC							
I-66652	HOS	H	11/02/2020	763.53		066652		763.53
6021	MCKESSON MEDICAL SURGICAL							
I-66653	HOS	H	11/02/2020	1,845.45		066653		1,845.45
12657	MEDSHARPS WEST LLC							
I-66654	HOS	H	11/02/2020	4,700.00		066654		4,700.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66655	HOS	H	11/02/2020	1,250.00		066655		1,250.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-66656	HOS	H	11/02/2020	845.22		066656		845.22
8296	NRC HEALTH							
I-66657	HOS	H	11/02/2020	3,490.48		066657		3,490.48
6983	OLYMPUS AMERICA INC							
I-66658	HOS	H	11/02/2020	907.92		066658		907.92
7667	OWENS & MINOR							
I-66659	HOS	H	11/02/2020	60.64		066659		60.64
13761	PEP MENDOZA							
I-66660	HOS	H	11/02/2020	500.00		066660		500.00
10881	PERFORMANCE HEALTH							
I-66661	HOS	H	11/02/2020	173.57		066661		173.57
9953	PHILIPS HEALTHCARE							
I-66662	HOS	H	11/02/2020	4,925.00		066662		4,925.00
7746	POSEY COMPANY							
I-66663	HOS	H	11/02/2020	39.11		066663		39.11
5253	POSTMASTER							
I-66664	HOS	H	11/02/2020	152.45		066664		152.45

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716	QUADIENT FINANCE USA							
I-66665	HOS	H	11/02/2020	273.83		066665		273.83
13664	QUADIENT LEASING USA, INC							
I-66666	HOS	H	11/02/2020	872.37		066666		872.37
7904	QUILL CORPORATION							
I-66667	HOS	H	11/02/2020	816.63		066667		816.63
6467	CARMEN RAMOZ							
I-66668	HOS	H	11/02/2020	72.44		066668		72.44
461	SAM'S CLUB DIRECT							
I-66669	HOS	H	11/02/2020	19.88		066669		19.88
11898	WILLIAM SCOTT							
I-66670	HOS	H	11/02/2020	138.86		066670		138.86
13441	DANIEL SIMENTAL							
I-66671	HOS	H	11/02/2020	350.00		066671		350.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-66672	HOS	H	11/02/2020	17.30		066672		17.30
2875	STERIS CORPORATION							
I-66673	HOS	H	11/02/2020	723.10		066673		723.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-66674	HOS	H	11/02/2020	1,606.25		066674		1,606.25
979	TELECO LUBBOCK							
I-66675	HOS	H	11/02/2020	333.75		066675		333.75
12782	TEXAS HOMELAND SECURITY AND SO							
I-66676	HOS	H	11/02/2020	30.00		066676		30.00
472	THRIFTWAY FOODS							
I-66677	HOS	H	11/02/2020	73.54		066677		73.54
131	VEXUS FIBER							
I-66678	HOS	H	11/02/2020	795.64		066678		795.64
5584	WINDSTREAM TELECOM							
I-66679	HOS	H	11/02/2020	3,461.73		066679		3,461.73

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-66680	YC HOSPITALIZATION INSURANCE WTMC METLIFE NOV INS ADJ	H	11/01/2020	235.54		066680		235.54
363 I-66681	YC HOSPITALIZATION INSURANCE WTMC NOV BCBS INS ADJ	H	11/01/2020	350.00		066681		350.00
363 I-66682	YC HOSPITALIZATION INSURANCE PLAINS CLINIC NOV BCBS INS ADJ	H	11/01/2020	657.32		066682		657.32
363 I-66683	YC HOSPITALIZATION INSURANCE HOSP NOVEMBER BCBS INS ADJ	H	11/01/2020	19,549.88		066683		19,549.88
363 I-66684	YC HOSPITALIZATION INSURANCE HOSP NOV AMWINS INS ADJ	H	11/01/2020	22,234.33		066684		22,234.33
363 I-66685	YC HOSPITALIZATION INSURANCE PLC NOV FT DEARBORN INS ADJ	H	11/01/2020	3.49		066685		3.49
363 I-66686	YC HOSPITALIZATION INSURANCE HOSP NOV FT DEARBORN INS ADJ	H	11/01/2020	160.95		066686		160.95
363 I-66687	YC HOSPITALIZATION INSURANCE WTMC NOV TRANSAM INS ADJ	H	11/01/2020	21.55		066687		21.55
363 I-66688	YC HOSPITALIZATION INSURANCE HOSP NOV TRANSAM INS ADJ	H	11/02/2020	25.94		066688		25.94
13735 I-66689	JANICE ABOY HS	H	11/09/2020	132.94		066689		132.94
13620 I-66690	ACTION PRINTING HOS	H	11/09/2020	78.94		066690		78.94
2749 I-66691	ALIMED INC HOS	H	11/09/2020	249.03		066691		249.03
5725 I-66692	AQUAONE LLC HOS	H	11/09/2020	229.00		066692		229.00
13597 I-66693	ARAMARK HOS	H	11/09/2020	4,974.17		066693		4,974.17
11315 I-66694	JOSIE ARMENDARIS HOS	H	11/09/2020	18.11		066694		18.11

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
321	AUTO-CHLOR SYSTEM							
I-66695	HOS	H	11/09/2020	77.76		066695		77.76
31	AIRGAS USA, LLC							
I-66696	HOS	H	11/09/2020	312.25		066696		312.25
510	BEN E KEITH COMPANY							
I-66697	HOS	H	11/09/2020	1,997.95		066697		1,997.95
13467	BIOFIRE DIAGNOSTICS LLC							
I-66698	HOS	H	11/09/2020	8,260.29		066698		8,260.29
8624	BROCK'S CARPET							
I-66699	HOS	H	11/09/2020	7,600.00		066699		7,600.00
84	CANO PARTS & SERVICES							
I-66700	HOS	H	11/09/2020	102.93		066700		102.93
5549	CARDINAL HEALTH 200, LLC							
I-66701	HOS	H	11/09/2020	425.97		066701		425.97
36	CITY OF PLAINS							
I-66702	HOS	H	11/09/2020	140.53		066702		140.53
2328	CIVCO MEDICAL SOLUTIONS							
I-66703	HOS	H	11/09/2020	216.00		066703		216.00
10840	CLAIM MD							
I-66704	HOS	H	11/09/2020	285.00		066704		285.00
8364	COVIDIEN							
I-66705	HOS	H	11/09/2020	6,042.00		066705		6,042.00
5692	C R BARD INC							
I-66706	HOS	H	11/09/2020	95.50		066706		95.50
39	DC ACE HARDWARE							
I-66707	HOS	H	11/09/2020	144.12		066707		144.12
5204	KENNY DIERSCHKE							
I-66708	HOS	H	11/09/2020	675.00		066708		675.00
7392	EMDS							
I-66709	HHOS	H	11/09/2020	30.00		066709		30.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-66710	HOS	H	11/09/2020	1,089.17		066710		1,089.17
6824	FEDEX							
I-66711	HOS	H	11/09/2020	50.57		066711		50.57
10915	FIRETROL PROTECTION SYSTEMS							
I-66712	HOS	V	11/09/2020	1,700.00		066712		1,700.00
10915	FIRETROL PROTECTION SYSTEMS							
M-CHECK	FIRETROL PROTECTION SYSTVOIDED	V	11/09/2020			066712		1,700.00CR
3396	FISHER HEALTHCARE							
I-66713	HOS	H	11/09/2020	524.72		066713		524.72
219	GRAINGER							
I-66714	HOS	H	11/09/2020	509.56		066714		509.56
4970	RHONDA GRIFFITHS							
I-66715	HOS	H	11/09/2020	54.33		066715		54.33
5856	HEALTHCARE LOGISTICS, INC							
I-66716	HOS	H	11/09/2020	1,045.37		066716		1,045.37
33	HIGGINBOTHAM BROTHERS							
I-66717	HOS	H	11/09/2020	493.73		066717		493.73
5793	HOME DEPOT CREDIT SERVICE							
I-66718	HOS	H	11/09/2020	2,664.93		066718		2,664.93
10747	INTEGRA LIFESCIENCES CORP							
I-66719	HOS	H	11/09/2020	330.90		066719		330.90
13716	LORETTA JARAMILLO							
I-66720	HOS	H	11/09/2020	25.36		066720		25.36
10673	LEA COUNTY ELECTRIC							
I-66721	HOS	H	11/09/2020	429.90		066721		429.90
11651	MARK HORNSBY ANETHESIA SERVICE							
I-66722	HOS	H	11/09/2020	29,700.00		066722		29,700.00
509	MATHESON TRI-GAS							
I-66723	HOS	H	11/09/2020	14,961.99		066723		14,961.99

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986	MAYFIELD PAPER COMPANY, INC							
I-66724	HOS	H	11/09/2020	1,496.99		066724		1,496.99
11641	MCKESSON DRUG COMPANY							
I-66725	HOS	H	11/09/2020	29,905.73		066725		29,905.73
6021	MCKESSON MEDICAL SURGICAL							
I-66726	HOS	H	11/09/2020	4,660.93		066726		4,660.93
7938	MEDLINE INDUSTRIES							
I-66727	HOS	H	11/09/2020	11,670.91		066727		11,670.91
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66728	HOS	H	11/09/2020	1,800.00		066728		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-66729	HOS	H	11/09/2020	963.22		066729		963.22
10651	OFFICEWISE FURNITURE & SUPPLY							
I-66730	HOS	H	11/09/2020	98.98		066730		98.98
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66731	HOS	H	11/09/2020	609.65		066731		609.65
7667	OWENS & MINOR							
I-66732	HOS	H	11/09/2020	7,059.74		066732		7,059.74
9953	PHILIPS HEALTHCARE							
I-66733	HOS	H	11/09/2020	1,567.42		066733		1,567.42
12742	PRIMITIVE SOCIAL							
I-66734	HOS	H	11/09/2020	1,500.00		066734		1,500.00
10716	QUADIENT FINANCE USA							
I-66735	HOS	H	11/09/2020	1,000.00		066735		1,000.00
7904	QUILL CORPORATION							
I-66736	HOS	H	11/09/2020	292.88		066736		292.88
1206	READER'S DIGEST							
I-66737	HOS	H	11/09/2020	20.00		066737		20.00
9894	ROJO DISTRIBUTORS INC.							
I-66738	HS	H	11/09/2020	310.20		066738		310.20

VENDOR SET: 01 Yoakum County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1409	SEMINOLE SENTINEL							
I-66739	HOS	H	11/09/2020	661.50		066739		661.50
13768	SGNA MEMBERSHIP							
I-66740	HOS	H	11/09/2020	120.00		066740		120.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66741	HOS	H	11/09/2020	10,479.29		066741		10,479.29
13441	DANIEL SIMENTAL							
I-66742	HOS	H	11/09/2020	391.66		066742		391.66
6146	SMITHS MEDICAL ASD, INC.							
I-66743	HOS	H	11/09/2020	319.92		066743		319.92
91	STAR PRINTING & OFFICE SUPPLIE							
I-66744	HOS	H	11/09/2020	198.00		066744		198.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-66745	HOS	H	11/09/2020	3,796.20		066745		3,796.20
11794	TEXAS HHSC							
I-66746	HOS	H	11/09/2020	650.00		066746		650.00
472	THRIFTWAY FOODS							
I-66747	HOS	H	11/09/2020	233.84		066747		233.84
5052	TRI-ANIM HEALTH SERVICES							
I-66748	HOS	H	11/09/2020	2,095.41		066748		2,095.41
884	UNITED AD LABEL							
I-66749	HOS	H	11/09/2020	316.40		066749		316.40
13615	UPDOX, LLC							
I-66750	HOS	H	11/09/2020	2,200.00		066750		2,200.00
2875	STERIS CORPORATION							
I-66751	HOS	H	11/09/2020	463.51		066751		463.51
131	VEXUS FIBER							
I-66752	HOS	H	11/09/2020	110.85		066752		110.85
13409	VITALANT							
I-66753	HOS	H	11/09/2020	3,168.56		066753		3,168.56

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BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833	VIVIAL							
I-66754	HOS	H	11/09/2020	76.30		066754		76.30
681	WAGNER SUPPLY COMPANY							
I-66755	HOS	H	11/09/2020	75.95		066755		75.95
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-66756	HOS	H	11/09/2020	3,415.00		066756		3,415.00
167	WATER PROCESSING							
I-66757	HOS	H	11/09/2020	600.00		066757		600.00
10061	WELLS FARGO CORPORATE CARD							
I-66758	HOS	H	11/09/2020	11,585.84		066758		11,585.84
9092	XODUS MEDICAL							
I-66759	HOS	H	11/09/2020	377.21		066759		377.21
2742	AIRGAS USA, LLC							
I-66760	HOS	H	11/16/2020	345.40		066760		345.40
3392	ALCO SALES & SERVICE CO							
I-66761	HOS	H	11/16/2020	387.13		066761		387.13
8075	NORMA ALVIDREZ							
I-66762	hos	H	11/16/2020	782.29		066762		782.29
13312	ANDERSON HILL, LLP							
I-66763	HOS	H	11/16/2020	6,000.00		066763		6,000.00
6204	VERONICA ANNA							
I-66764	HOS	H	11/16/2020	1,200.00		066764		1,200.00
5725	AQUAONE LLC							
I-66765	HOS	H	11/16/2020	144.00		066765		144.00
13597	ARAMARK							
I-66766	HOS	H	11/16/2020	2,949.90		066766		2,949.90
11315	JOSIE ARMENDARIS							
I-66767	HOS	H	11/16/2020	18.11		066767		18.11
568	BAXTER HEALTHCARE CORP							
I-66768	HOS	H	11/16/2020	188.15		066768		188.15



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13555	BECTION, DICKINSON AND COMPANY							
I-66769	HOS	H	11/16/2020	1,586.00		066769		1,586.00
510	BEN E KEITH COMPANY							
I-66770	HOS	H	11/16/2020	1,839.94		066770		1,839.94
15	BLAINE INDUSTRIAL SUPPLY							
I-966771	HOS	H	11/16/2020	79.51		066771		79.51
84	CANO PARTS & SERVICES							
I-66772	HOS	H	11/16/2020	132.99		066772		132.99
10494	CAREFUSION 2200 INC.							
I-66773	HOS	H	11/16/2020	450.00		066773		450.00
3906	CDW GOVERNMENT INC							
I-66774	HOS	H	11/16/2020	24.44		066774		24.44
4284	COOPER SURGICAL, INC							
I-66775	HOS	H	11/16/2020	3,355.74		066775		3,355.74
1005	CHRISTOPHER COTTON MD							
I-66776	HOS	H	11/16/2020	7,019.62		066776		7,019.62
13725	CSI: LUBBOCK							
I-66777	HOS	H	11/16/2020	570.00		066777		570.00
6232	CTSI							
I-66778	HOS	H	11/16/2020	10,439.57		066778		10,439.57
6613	CARMELA DAVIS							
I-66779	HOS	H	11/16/2020	82.23		066779		82.23
39	DC ACE HARDWARE							
I-66780	HOS	H	11/16/2020	23.99		066780		23.99
8783	DIRECTV, LLC							
I-66781	HOS	H	11/16/2020	234.20		066781		234.20
9529	DSHS CENTRAL LAB							
I-66782	HOS	H	11/16/2020	1,211.60		066782		1,211.60
13772	GARRY EVANS							
I-66783	HOS	H	11/16/2020	297.88		066783		297.88

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10915	FIRETROL PROTECTION SYSTEMS							
I-66784	HOS	H	11/16/2020	706.00		066784		706.00
12093	FISHER & PAYKEL HEALTHCARE							
I-66785	HOS	H	11/16/2020	965.30		066785		965.30
3396	FISHER HEALTHCARE							
I-66786	HOS	H	11/16/2020	6,132.47		066786		6,132.47
6573	SCOTT FRANKFATHER							
I-66787	HOS	H	11/16/2020	8,022.12		066787		8,022.12
13102	GENOVA DIAGNOSTICS							
I-66788	HOS	H	11/16/2020	329.00		066788		329.00
12743	GLASS OPS LLC.							
I-66789	HOS	H	11/16/2020	7,196.51		066789		7,196.51
48	DENVER CITY PRESS							
I-66790	HOS	H	11/16/2020	1,380.06		066790		1,380.06
219	GRAINGER							
I-66791	HOS	H	11/16/2020	4,761.95		066791		4,761.95
4970	RHONDA GRIFFITHS							
I-66792	HOS	H	11/16/2020	90.55		066792		90.55
13649	HAMILTON MEDICAL INC							
I-66793	HOS	H	11/16/2020	440.00		066793		440.00
7709	HEALTHCARE CODING & CONSULTING							
I-66794	HOS	H	11/16/2020	6,091.03		066794		6,091.03
33	HIGGINBOTHAM BROTHERS							
I-66795	HOS	H	11/16/2020	239.94		066795		239.94
9374	IHM							
I-66796	HOS	H	11/16/2020	11,957.97		066796		11,957.97
10718	IN THE SWIM							
I-66797	HOS	H	11/16/2020	301.88		066797		301.88
10747	INTEGRA LIFESCIENCES CORP							
I-66798	HOS	H	11/16/2020	1,741.83		066798		1,741.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4492	J&J HEALTHCARE SYSTEMS							
I-66800	HOS	H	11/16/2020	5,089.68		066800		5,089.68
13773	KEY SURGICAL							
I-66801	HOS	H	11/16/2020	77.94		066801		77.94
11332	SHAY LOWREY							
I-66802	HOS	H	11/16/2020	54.33		066802		54.33
5769	LUKER PHARMACY MANAGEMENT							
I-66803	HOS	H	11/16/2020	130,252.99		066803		130,252.99
10730	MARKETLAB INC.							
I-66804	HOS	H	11/16/2020	1,144.71		066804		1,144.71
3266	MARK'S PLUMBING PARTS							
I-66805	HOS	H	11/16/2020	734.86		066805		734.86
9951	LETICIA MARTIN							
I-66806	HOS	H	11/16/2020	278.30		066806		278.30
509	MATHESON TRI-GAS							
I-66807	HOS	H	11/16/2020	13,593.77		066807		13,593.77
12986	MAYFIELD PAPER COMPANY, INC							
I-66808	HOS	H	11/16/2020	2,053.92		066808		2,053.92
6021	MCKESSON MEDICAL SURGICAL							
I-66809	HS	H	11/16/2020	22,105.39		066809		22,105.39
13587	MCRT SERVICES, LLC							
I-66810	HOS	H	11/16/2020	39,525.02		066810		39,525.02
7938	MEDLINE INDUSTRIES							
I-66811	HOS	H	11/16/2020	5,610.53		066811		5,610.53
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66812	HOS	H	11/16/2020	3,100.00		066812		3,100.00
12564	DALANEY MENDOZA							
I-66813	HOS	H	11/16/2020	168.93		066813		168.93
6756	TODD MOORE							
I-66814	HOS	H	11/16/2020	138.00		066814		138.00

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11092	LYNDA ODOM							
I-66815	HOS	H	11/16/2020	2,000.00		066815		2,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-66816	HOS	H	11/16/2020	158.90		066816		158.90
6983	OLYMPUS AMERICA INC							
I-66817	HOS	H	11/16/2020	165.22		066817		165.22
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66818	HOS	H	11/16/2020	563.58		066818		563.58
7667	OWENS & MINOR							
I-66819	HOS	H	11/16/2020	6,232.65		066819		6,232.65
13761	PEP MENDOZA							
I-66820	HOS	H	11/16/2020	600.00		066820		600.00
7483	MARIA PEREZ							
I-66821	HOS	H	11/16/2020	270.00		066821		270.00
9953	PHILIPS HEALTHCARE							
I-66822	HOS	H	11/16/2020	5,975.59		066822		5,975.59
12295	PLATINUM CODE							
I-66823	HOS	H	11/16/2020	910.58		066823		910.58
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66824	HOS	H	11/16/2020	1,430.36		066824		1,430.36
13441	DANIEL SIMENTAL							
I-66825	HOS	H	11/16/2020	500.00		066825		500.00
12773	STERLING TALENT SOLUTIONS							
I-66826	HOS	H	11/16/2020	82.77		066826		82.77
6420	STRYKER ENDOSCOPY							
I-66827	HOS	H	11/16/2020	267.23		066827		267.23
979	TELECO LUBBOCK							
I-66828	HOS	H	11/16/2020	1,088.75		066828		1,088.75
13481	TEXAS A&M HEALTH SCIENCE CENTE							
I-66829	HOS	H	11/16/2020	4,000.00		066829		4,000.00

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472	THRIFTWAY FOODS							
I-66830	HOS	H	11/16/2020	322.38		066830		322.38
13771	TRAINING LEADER - HEALTHCARE							
I-66831	HOS	H	11/16/2020	2,499.00		066831		2,499.00
5052	TRI-ANIM HEALTH SERVICES							
I-66832	HOS	H	11/16/2020	717.75		066832		717.75
7896	T-SYSTEM							
I-66833	HOS	H	11/16/2020	1,336.76		066833		1,336.76
223	UNITED MACHINE & TOOL							
I-66834	HOS	H	11/16/2020	45.01		066834		45.01
12833	VIVIAL							
I-66835	HOS	H	11/16/2020	360.00		066835		360.00
681	WAGNER SUPPLY COMPANY							
I-66836	HOS	H	11/16/2020	227.85		066836		227.85
167	WATER PROCESSING							
I-66837	JPS	H	11/16/2020	744.80		066837		744.80
11685	WERFEN USA LLC							
I-66838	HOS	H	11/16/2020	1,774.00		066838		1,774.00
89	XCEL ENERGY							
I-66839	HOS	H	11/16/2020	874.02		066839		874.02
6402	XEROX CORPORATION							
I-66840	HOS	H	11/16/2020	28.11		066840		28.11
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66841	HOS	H	11/16/2020	9,876.34		066841		9,876.34
13046	ZRT LABORATORY							
I-66842	HOS	H	11/16/2020	412.00		066842		412.00
11111	ABILITY NETWORK INC.							
I-66843	HOS	H	11/23/2020	5,283.81		066843		5,283.81
13735	JANICE ABOY							
I-66844	HOS	H	11/23/2020	145.47		066844		145.47

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2742	AIRGAS USA, LLC							
I-66845	HOS	H	11/23/2020	231.78		066845		231.78
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-66846	HOS	H	11/23/2020	9,940.49		066846		9,940.49
11966	APPLIED MEDICAL							
I-66847	HOS	H	11/23/2020	1,386.00		066847		1,386.00
5725	AQUAONE LLC							
I-66848	HOS	H	11/23/2020	389.90		066848		389.90
13597	ARAMARK							
I-66849	PLAINS/HOS	H	11/23/2020	7,144.82		066849		7,144.82
568	BAXTER HEALTHCARE CORP							
I-66850	HOS	H	11/23/2020	262.21		066850		262.21
510	BEN E KEITH COMPANY							
I-66851	HOS	H	11/23/2020	2,271.06		066851		2,271.06
5289	BIO-RAD LABORATORIES							
I-66852	HOS	H	11/23/2020	2,645.27		066852		2,645.27
13126	CANON MEDICAL SYSTEMS USA, INC							
I-66853	HOS	H	11/23/2020	908.33		066853		908.33
5549	CARDINAL HEALTH 200, LLC							
I-66854	HOS	H	11/23/2020	1,717.16		066854		1,717.16
3906	CDW GOVERNMENT INC							
I-66855	HOS	H	11/23/2020	2,242.77		066855		2,242.77
11093	CHANGE HEALTHCARE							
I-66856	HOS	H	11/23/2020	5,147.73		066856		5,147.73
13776	CLEANCO CARPET CLEANING & JANI							
I-66857	WTMC	H	11/23/2020	2,200.00		066857		2,200.00
6395	COCA-COLA							
I-66858	HOS	H	11/23/2020	354.24		066858		354.24
942	CONMED CORP							
I-66859	HOS	H	11/23/2020	86.40		066859		86.40

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8364	COVIDIEN							
I-66860	HOS	H	11/23/2020	560.00		066860		560.00
6232	CTSI							
I-66861	HOS	H	11/23/2020	16,915.48		066861		16,915.48
39	DC ACE HARDWARE							
I-66862	HOS	H	11/23/2020	22.34		066862		22.34
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-66863	HOS	H	11/23/2020	270.12		066863		270.12
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-66864	HOS	H	11/23/2020	50.00		066864		50.00
4580	EMPIRE PAPER CO							
I-66865	HOS	H	11/23/2020	487.35		066865		487.35
11547	ERC WIPING PRODUCTS							
I-66866	HOS	H	11/23/2020	199.50		066866		199.50
6824	FEDEX							
I-66867	HOS	H	11/23/2020	415.54		066867		415.54
3396	FISHER HEALTHCARE							
I-66868	HOS	H	11/23/2020	6,950.96		066868		6,950.96
11654	ERICA FRANCO							
I-66869	HOS	H	11/23/2020	216.00		066869		216.00
7547	GE PRECISION HEALTHCARE LLC							
I-66870	HOS	H	11/23/2020	7,213.00		066870		7,213.00
13573	GENERAL HOSPITAL SUPPLY							
I-66871	HOS	H	11/23/2020	125.00		066871		125.00
48	DENVER CITY PRESS							
I-66872	PLAINS CLINIC	H	11/23/2020	60.00		066872		60.00
219	GRAINGER							
I-66873	HOS	H	11/23/2020	280.23		066873		280.23
5082	DAVID L GREEN CRNA							
I-66874	HOS	H	11/23/2020	18,900.00		066874		18,900.00

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13649	HAMILTON MEDICAL INC							
I-66875	HOS	H	11/23/2020	1,090.17		066875		1,090.17
33	HIGGINBOTHAM BROTHERS							
I-66876	HOS	H	11/23/2020	570.83		066876		570.83
4492	J&J HEALTHCARE SYSTEMS							
I-66877	HOS	H	11/23/2020	4,746.29		066877		4,746.29
4497	CHARLES JIVIDEN							
I-66878	HOS	H	11/23/2020	36.22		066878		36.22
6879	JUST SUPPLIES LLC							
I-66879	HOS	H	11/23/2020	35.78		066879		35.78
2169	LABCORP							
I-66880	HOS	H	11/23/2020	18,303.65		066880		18,303.65
11910	NUTRITION SERVICES FOR RURAL C							
I-66881	HOS	H	11/23/2020	475.00		066881		475.00
12986	MAYFIELD PAPER COMPANY, INC							
I-66882	PLAINS CLINIC/ HOS	H	11/23/2020	4,499.97		066882		4,499.97
6021	MCKESSON MEDICAL SURGICAL							
I-66883	WTMC/ HOS	H	11/23/2020	2,050.20		066883		2,050.20
7938	MEDLINE INDUSTRIES							
I-66884	WTMC/HOS	H	11/23/2020	6,095.63		066884		6,095.63
12657	MEDSHARPS WEST LLC							
I-66885	PLAINS CLINIC	H	11/23/2020	225.00		066885		225.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66886	hos	H	11/23/2020	1,200.00		066886		1,200.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-66887	HOS	H	11/23/2020	990.04		066887		990.04
13170	NEXTRUST, INC							
I-6688	WTMC/HOS	H	11/23/2020	1,197.83		066888		1,197.83
11630	NUANCE COMMUNICATIONS, INC							
I-66889	HOS	H	11/23/2020	858.00		066889		858.00



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10903	NUVODIA							
I-66890	HOS	H	11/23/2020	2,447.25		066890		2,447.25
11040	NXKEM PRODUCTS							
I-66891	HOS	H	11/23/2020	592.28		066891		592.28
10651	OFFICEWISE FURNITURE & SUPPLY							
I-66892	PLAINS CLINIC	H	11/23/2020	77.96		066892		77.96
6983	OLYMPUS AMERICA INC							
I-66893	HOS	H	11/23/2020	1,872.75		066893		1,872.75
281	ORKIN OF LUBBOCK							
I-66894	PLAINS CLINIC	H	11/23/2020	55.00		066894		55.00
7667	OWENS & MINOR							
I-66895	HOS	H	11/23/2020	5,589.31		066895		5,589.31
6913	PARAMOUNT PRESS							
I-66896	HS	H	11/23/2020	165.00		066896		165.00
7904	QUILL CORPORATION							
I-66897	WTMC	H	11/23/2020	509.36		066897		509.36
10874	RMP SERVICES LLC							
I-66898	HOS	H	11/23/2020	2,063.82		066898		2,063.82
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-66899	HOS	H	11/23/2020	135.43		066899		135.43
11898	WILLIAM SCOTT							
I-66900	HOS	H	11/23/2020	121.96		066900		121.96
13545	SHARED MEDICAL SERVICES INC.							
I-66901	HOS	H	11/23/2020	3,465.00		066901		3,465.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66902	HOS	H	11/23/2020	68.58		066902		68.58
13441	DANIEL SIMENTAL							
I-66903	HOS	H	11/23/2020	350.00		066903		350.00
13192	STAPLES BUSINESS CREDIT							
I-66904	HOS	H	11/23/2020	369.81		066904		369.81

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2875	STERIS CORPORATION							
I-66905	HOS	H	11/23/2020	723.10		066905		723.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-66906	HOS	H	11/23/2020	190.44		066906		190.44
472	THRIFTWAY FOODS							
I-66907	HOS	H	11/20/2020	399.21		066907		399.21
5052	TRI-ANIM HEALTH SERVICES							
I-66908	HOS	H	11/23/2020	1,105.72		066908		1,105.72
8014	VITAL RECORDS CONTROL							
I-66909	HOS	H	11/23/2020	151.28		066909		151.28
13409	VITALANT							
I-66910	HOS	H	11/23/2020	250.00		066910		250.00
5584	WINDSTREAM TELECOM							
I-66911	PLAINS CLINIC/ HOS	H	11/23/2020	1,434.78		066911		1,434.78
9002	WTG FUELS INC							
I-66912	HOS	H	11/23/2020	186.03		066912		186.03
6644	WTG FUELS INC							
I-66913	HOS	H	11/23/2020	17.50		066913		17.50
89	XCEL ENERGY							
I-66914	HOS	H	11/23/2020	6,810.83		066914		6,810.83
13701	KATELYNN YOUNG							
I-66915	HOS	H	11/23/2020	18.11		066915		18.11
3442	AMERIPRIDE							
I-66916	HOS	H	11/30/2020	125.00		066916		125.00
6204	VERONICA ANNA							
I-66917	HOS	H	11/30/2020	1,200.00		066917		1,200.00
5725	AQUAONE LLC							
I-66918	PLAINS CLINIC	H	11/30/2020	72.50		066918		72.50
13597	ARAMARK							
I-66919	HOS/ PLAINS CLINIC/ PLC	H	11/30/2020	7,258.77		066919		7,258.77

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568	BAXTER HEALTHCARE CORP							
I-66920	HOS	H	11/30/2020	644.89		066920		644.89
13555	BECTON, DICKINSON AND COMPANY							
I-66921	HOS	H	11/30/2020	3,885.62		066921		3,885.62
510	BEN E KEITH COMPANY							
I-66922	HOS	H	11/30/2020	2,201.56		066922		2,201.56
11093	CHANGE HEALTHCARE							
I-66923	HOS	H	11/30/2020	2,196.76		066923		2,196.76
34	CITY OF DENVER CITY							
I-66924	HOS	H	11/30/2020	3,540.65		066924		3,540.65
11289	COMMERCIAL READER'S SERVICE							
I-66925	PLAINS CLINIC	H	11/30/2020	85.26		066925		85.26
10998	BONNIE COTHREN							
I-66926	WTMC	H	11/30/2020	242.66		066926		242.66
12791	COVENANT HEALTH SYSTEM							
I-66927	HOS	H	11/30/2020	31.00		066927		31.00
8364	COVDIEN							
I-66928	HOS	H	11/30/2020	1,299.00		066928		1,299.00
13247	COW'S OF SOUTH PLAINS							
I-66929	HOS	H	11/30/2020	252.75		066929		252.75
5692	C R BARD INC							
I-66930	HOS	H	11/30/2020	793.05		066930		793.05
39	DC ACE HARDWARE							
I-66931	HOS	H	11/30/2020	11.92		066931		11.92
8783	DIRECTV, LLC							
I-66932	HOS	H	11/30/2020	413.44		066932		413.44
6824	FEDEX							
I-66933	HOS	H	11/30/2020	1,222.55		066933		1,222.55
13306	FIRST CHOICE BIOMEDICAL							
I-66934	HOS	H	11/30/2020	1,784.21		066934		1,784.21

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-66935	HOS	H	11/30/2020	1,817.43		066935		1,817.43
219	GRAINGER							
I-66936	HOS	H	11/30/2020	745.35		066936		745.35
13649	HAMILTON MEDICAL INC							
I-66937	HOS	H	11/30/2020	540.00		066937		540.00
33	HIGGINBOTHAM BROTHERS							
I-66938	HOS	H	11/30/2020	303.11		066938		303.11
9374	IHM							
I-66939	WTMC/PLAINS CLINIC	H	11/30/2020	7,765.89		066939		7,765.89
10747	INTEGRA LIFESCIENCES CORP							
I-66940	HOS	H	11/30/2020	2,571.40		066940		2,571.40
4497	CHARLES JIVIDEN							
I-66941	HOS	H	11/30/2020	96.60		066941		96.60
5456	TERRY JONES							
I-66942	HOS	H	11/30/2020	36.22		066942		36.22
3266	MARK'S PLUMBING PARTS							
I-66943	HOS	H	11/30/2020	1,683.15		066943		1,683.15
12986	MAYFIELD PAPER COMPANY, INC							
I-66944	HOS	H	11/30/2020	2,729.82		066944		2,729.82
6021	MCKESSON MEDICAL SURGICAL							
I-66945	HOS/WTMC	H	11/30/2020	2,097.67		066945		2,097.67
7938	MEDLINE INDUSTRIES							
I-66946	HOS	H	11/30/2020	2,792.96		066946		2,792.96
12657	MEDSHARPS WEST LLC							
I-66947	HOS	H	11/30/2020	7,237.50		066947		7,237.50
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66948	HOS	H	11/30/2020	1,800.00		066948		1,800.00
13301	MINERVA SURGICAL							
I-66949	HOS	H	11/30/2020	3,188.00		066949		3,188.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-66950	HOS	H	11/30/2020	1,979.25		066950		1,979.25
7667	OWENS & MINOR							
I-66951	HOS	H	11/30/2020	5,065.60		066951		5,065.60
5406	POSTMASTER EXPEDITED SERV							
I-66952	HOS	H	11/30/2020	182.90		066952		182.90
12960	SAGE PRODUCTS, LLC							
I-66953	HOS	H	11/30/2020	1,020.00		066953		1,020.00
7652	SEMINOLE HOSPITAL DISTRICT							
I-66954	HOS	H	11/30/2020	20.00		066954		20.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66955	HOS	H	11/30/2020	3,443.92		066955		3,443.92
13441	DANIEL SIMENTAL							
I-66956	HOS	H	11/30/2020	350.00		066956		350.00
11487	SWIFT VIEW, INC.							
I-66957	66957	H	11/30/2020	798.00		066957		798.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-66958	WTMC/ PLAINS CLINIC	H	11/30/2020	126.86		066958		126.86
13288	TEXAS TECH UNIVERSITY - TIEHH							
I-66959	HOS	H	11/30/2020	2,867.50		066959		2,867.50
472	THRIFTWAY FOODS							
I-66960	HOS	H	11/30/2020	92.86		066960		92.86
5052	TRI-ANIM HEALTH SERVICES							
I-66961	HOS	H	11/30/2020	231.16		066961		231.16
223	UNITED MACHINE & TOOL							
I-66962	HOS	H	11/30/2020	268.83		066962		268.83
2875	STERIS CORPORATION							
I-66963	HOS	H	11/30/2020	213.19		066963		213.19
131	VEXUS FIBER							
I-66964	HOS	H	11/30/2020	730.82		066964		730.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-66965	HOS	H	11/30/2020	526.20		066965		526.20
5584	WINDSTREAM TELECOM							
I-66966	WTMC	H	11/30/2020	248.29		066966		248.29
9092	XODUS MEDICAL							
I-66967	HOS	H	11/30/2020	377.21		066967		377.21
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66968	YCH - YOAKUM COUNTY HOSPITAL	H	11/30/2020	8,550.46		066968		8,550.46
12827	ISOLVED HCM							
I-966799	HOS	H	11/16/2020	621.45		966799		621.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	348	2,145,230.51	0.00	2,143,530.51
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	1,700.00CR	1,700.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	349	2,143,530.51	0.00	2,143,530.51
BANK: HOS3 TOTALS:	349	2,143,530.51	0.00	2,143,530.51

VENDOR SET: 01 Yoakum County  
 BANK: JPS3 JUVENILE PROBATION STATE  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-JPST OCT INT	JPSTATE OCT INT	H	11/02/2020	18.93		009974		18.93
482	YC GENERAL FUND							
I-9975	JUVENILE PROB ST/TJPCA-250	H	11/30/2020	2,051.11		009975		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:	2	2,070.04	0.00	2,070.04
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	2	2,070.04	0.00	2,070.04
BANK: JPS3 TOTALS:	2	2,070.04	0.00	2,070.04

VENDOR SET: 01 Yoakum County  
BANK: JURY3 JURY FUND  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10026	JURY 11/25/20 PAYROLL	R	11/20/2020	8,993.15		010026		8,993.15

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

TOTAL ERRORS: 0

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



VENDOR SET: 01 Yoakum County  
 BANK: LAND3 YC LANDFILL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9986	LANDFILL 11/02/20 PT PAY TRANS	R	11/02/2020	577.91		009986		577.91
4912	YC CLEARING ACCOUNT							
I-202011091086	NOV AP TRANSFER	R	11/09/2020	1,205.53		009987		1,205.53
381	PAYROLL ACCOUNT							
I-9989	LANDFILL 11/16/20 PT PAY TRANS	R	11/16/2020	660.46		009988		660.46
4912	YC CLEARING ACCOUNT							
I-9989	111620 LANDFILL	R	11/16/2020	883.36		009989		883.36
381	PAYROLL ACCOUNT							
I-9990	LANDFILL 11/25/20 PAYROLL	R	11/20/2020	20,760.99		009990		20,760.99
381	PAYROLL ACCOUNT							
I-9991.1	LANDFILL 11/30/20 PT PAY TRANS	R	11/30/2020	509.11		009991		509.11
4912	YC CLEARING ACCOUNT							
I-202011301111	NOV AP TRANSFER	R	11/30/2020	9.08		009992		9.08

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7	24,606.44	0.00	24,606.44
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: LAND3 TOTALS:	7	24,606.44	0.00	24,606.44
BANK: LAND3	TOTALS:	7	24,606.44	0.00	24,606.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-LATERAL RD APS	LATERAL RD APS	H	11/02/2020	4,218.00		009234		4,218.00
4912	YC CLEARING ACCOUNT							
I-9235	111620 APTRANSFERS	H	11/16/2020	4,058.00		009235		4,058.00
4912	YC CLEARING ACCOUNT							
I-202011301109	NOV AP TRANSFER	H	11/30/2020	4,057.79		009601		4,057.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	12,333.79	0.00	12,333.79
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LR3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	12,333.79	0.00	12,333.79
BANK: LR3 TOTALS:	3	12,333.79	0.00	12,333.79

VENDOR SET: 01 Yoakum County  
BANK: PA3 PLAINS AIRPORT  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-PAIRPORT APS	P AIRPORT APS	H	11/02/2020	20.00		009870		20.00
4912	YC CLEARING ACCOUNT							
I-9871	111620 APTRFS	H	11/16/2020	142.36		009871		142.36
4912	YC CLEARING ACCOUNT							
I-202011231102	NOV AP TRANSFER	H	11/23/2020	316.21		009872		316.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	478.57	0.00	478.57
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:	3	478.57	0.00	478.57
BANK: PA3 TOTALS:	3	478.57	0.00	478.57

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TEXAS COUNTY DISTRICT RETIREES							
I-RET10/05/20 PT	RETIREMENT	D	11/15/2020	1,783.13		000799		
I-RET10/05/20 PT2	RETIREMENT	D	11/15/2020	336.21		000799		
I-RET10/08/20 HOS	RETIREMENT	D	11/15/2020	69,341.94		000799		
I-RET10/13/20 INC	RETIREMENT	D	11/15/2020	536.99		000799		
I-RET10/19/20 PT	RETIREMENT	D	11/15/2020	2,855.25		000799		
I-RET10/19/20 PT2	RETIREMENT	D	11/15/2020	307.00		000799		
I-RET10/22/20 HOS	RETIREMENT	D	11/15/2020	70,041.19		000799		
I-RET10/23/20 MP	RETIREMENT	D	11/15/2020	78,745.25		000799		
I-RET10/23/20 MP2	RETIREMENT	D	11/15/2020	13,684.50		000799		237,631.46
11379	PLAINS STATE BANK							
I-T1 11/02/20 PT2	WHT DEDUCTIONS	D	11/02/2020	55.38		000800		55.38
11380	PLAINS STATE BANK							
I-T3 11/02/20 PT2	FICA DEDUCTIONS	D	11/02/2020	192.30		000801		
I-T4 11/02/20 PT2	MEDICARE DEDUCTIONS	D	11/02/2020	44.98		000801		237.28
11379	PLAINS STATE BANK							
I-T1 11/02/20 PT	WHT DEDUCTIONS	D	11/02/2020	321.38		000802		321.38
11380	PLAINS STATE BANK							
I-T3 11/02/20 PT	FICA DEDUCTIONS	D	11/02/2020	1,378.72		000803		
I-T4 11/02/20 PT	MEDICARE DEDUCTIONS	D	11/02/2020	322.42		000803		1,701.14
11379	PLAINS STATE BANK							
I-T1 11/05/20 HOS	WHT DEDUCTIONS	D	11/05/2020	37,307.94		000804		37,307.94
11380	PLAINS STATE BANK							
I-T3 11/05/20 HOS	FICA DEDUCTIONS	D	11/05/2020	40,614.14		000805		
I-T4 11/05/20 HOS	MEDICARE DEDUCTIONS	D	11/05/2020	10,312.36		000805		50,926.50
11379	PLAINS STATE BANK							
I-T1 11/16/20 PT2	WHT DEDUCTIONS	D	11/16/2020	74.22		000806		74.22
11380	PLAINS STATE BANK							
I-T3 11/16/20 PT2	FICA DEDUCTIONS	D	11/16/2020	249.20		000807		
I-T4 11/16/20 PT2	MEDICARE DEDUCTIONS	D	11/16/2020	58.28		000807		307.48
11379	PLAINS STATE BANK							
I-T1 11/16/20 PT	WHT DEDUCTIONS	D	11/16/2020	706.95		000808		706.95
11380	PLAINS STATE BANK							
I-T3 11/16/20 PT	FICA DEDUCTIONS	D	11/16/2020	3,108.48		000809		
I-T4 11/16/20 PT	MEDICARE DEDUCTIONS	D	11/16/2020	727.00		000809		3,835.48

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 11/19/20 HOS	WHT DEDUCTIONS	D	11/19/2020	44,088.66		000810		44,088.66
11380	PLAINS STATE BANK							
I-T3 11/19/20 HOS	FICA DEDUCTIONS	D	11/19/2020	46,383.04		000811		
I-T4 11/19/20 HOS	MEDICARE DEDUCTIONS	D	11/19/2020	11,644.10		000811		58,027.14
11379	PLAINS STATE BANK							
I-T1 11/25/20 MP2	WHT DEDUCTIONS	D	11/25/2020	4,596.44		000812		4,596.44
11380	PLAINS STATE BANK							
I-T3 11/25/20 MP2	FICA DEDUCTIONS	D	11/25/2020	8,156.46		000813		
I-T4 11/25/20 MP2	MEDICARE DEDUCTIONS	D	11/25/2020	1,907.58		000813		10,064.04
6422	CASHIER (TDCJ)							
I-ERS11/25/20 MP2	ERS PRE-TAX INSURANCE DED	D	11/25/2020	4,326.03		000814		
I-ERT11/25/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	11/25/2020	71.68		000814		4,397.71
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS811/25/20 MP	RICHARD GARCIA OAG #0012550568	D	11/25/2020	400.00		000827		400.00
11379	PLAINS STATE BANK							
I-T1 11/25/20 MP	WHT DEDUCTIONS	D	11/25/2020	28,257.07		000828		28,257.07
11380	PLAINS STATE BANK							
I-T3 11/25/20 MP	FICA DEDUCTIONS	D	11/25/2020	50,702.04		000829		
I-T4 11/25/20 MP	MEDICARE DEDUCTIONS	D	11/25/2020	11,857.74		000829		62,559.78
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS11/25/20 MP	#001193213/0013323870-BALLARD	D	11/25/2020	1,046.94		000830		
I-CS511/25/20 MP	OAG#0011935557/F. RODRIGUEZ	D	11/25/2020	350.00		000830		1,396.94
11379	PLAINS STATE BANK							
I-T1 11/30/20 PT2	WHT DEDUCTIONS	D	11/30/2020	41.60		000831		41.60
11380	PLAINS STATE BANK							
I-T3 11/30/20 PT2	FICA DEDUCTIONS	D	11/30/2020	274.14		000832		
I-T4 11/30/20 PT2	MEDICARE DEDUCTIONS	D	11/30/2020	64.12		000832		338.26
11379	PLAINS STATE BANK							
I-T1 11/30/20 PT	WHT DEDUCTIONS	D	11/30/2020	220.52		000833		220.52
11380	PLAINS STATE BANK							
I-T3 11/30/20 PT	FICA DEDUCTIONS	D	11/30/2020	1,262.86		000834		
I-T4 11/30/20 PT	MEDICARE DEDUCTIONS	D	11/30/2020	295.34		000834		1,558.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND I-OCT INT.4	R	11/02/2020	260.11		080753		260.11
10298	UNITED FUND OF DENVER CITY I-UW 11/05/20 HOS	R	11/05/2020	17.00		080777		17.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 11/05/20 HOS	R	11/05/2020	426.39		080778		426.39
11256	PLAINS LIFESTYLE CENTER I-PLC11/05/20 HOS	R	11/05/2020	105.00		080779		105.00
355	UNITED HERITAGE FEDERAL C I-CU11/05/20 HOS	R	11/05/2020	10.00		080780		10.00
360	YC FEDERAL CREDIT UNION I-CU 11/05/20 HOS I-YC11/05/20 HOS	R R	11/05/2020 11/05/2020	5,167.50 3,541.00		080781 080781		8,708.50
4314	WEST TEXAS MEDICAL CENTER I-WAR11/05/20 HOS	R	11/05/2020	20.00		080782		20.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR11/05/20 HOS	R	11/05/2020	1,828.38		080783		1,828.38
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL11/05/20 HOS	R	11/05/2020	685.00		080784		685.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU311/05/20 HOS	R	11/05/2020	1,304.48		080785		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 11/05/20 HOS	R	11/05/2020	117.00		080786		117.00
10298	UNITED FUND OF DENVER CITY I-UW 11/19/20 HOS	R	11/19/2020	17.00		080821		17.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 11/19/20 HOS	R	11/19/2020	426.32		080822		426.32
11852	NEW YORK LIFE INSURANCE I-NYL11/19/20 HOS	R	11/19/2020	2,647.55		080823		2,647.55

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/19/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	11/19/2020	170.70		080824		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU211/19/20 HOS	CREDIT UNION/2ND PAYROLL	R	11/19/2020	10.00		080825		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 11/19/20 HOS	CREDIT UNION DEDUCTION	R	11/19/2020	5,167.50		080826		
I-YC211/19/20 HOS	CREDIT UNION DEDUCTION	R	11/19/2020	4,490.00		080826		9,657.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR11/19/20 HOS	ACCOUNTS RECEIVED	R	11/19/2020	20.00		080827		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/19/20 HOS	ACCOUNT RECEIVED	R	11/19/2020	1,786.97		080828		1,786.97
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/19/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	11/19/2020	1,549.08		080829		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA11/19/20 HOS	YCHNA DUES	R	11/19/2020	295.00		080830		295.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL211/19/20 HOS	ID THEFT POLICY DEDUCTION	R	11/19/2020	26.90		080831		
I-PPL11/19/20 HOS	ID THEFT POLICY DEDUCTION	R	11/19/2020	155.40		080831		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/19/20 HOS	CREDIT UNION DEDUCTION	R	11/19/2020	1,304.48		080832		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 11/19/20 HOS	FLOWER FUND DEDUCTIONS	R	11/19/2020	117.00		080833		117.00
13742	STATE DISBURSEMENT UNIT							
I-CS311/25/20 MP2	REM ID: 8848125444/CAIN SAMUEL	R	11/25/2020	771.03		080834		771.03
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/25/20 MP	PLC DUES	R	11/25/2020	110.00		080835		110.00
11852	NEW YORK LIFE INSURANCE							
I-NYL11/25/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	11/25/2020	1,525.58		080836		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/25/20 MP	NFC EMPLOYEE DEDUCTIONS	R	11/25/2020	1,284.50		080837		1,284.50

VENDOR SET: 01 Yoakum County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 11/25/20 MP	CREDIT UNION DEDUCTION	R	11/25/2020	8,075.47		080838		8,075.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/25/20 MP	ACCOUNT RECEIVED	R	11/25/2020	235.00		080839		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/25/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	11/25/2020	1,493.87		080840		1,493.87
5635	TEXAS CHILD SUPPORT							
I-5CS11/25/20 MP	J ESTY CASE:00013780690	V	11/25/2020	600.00		080841		600.00
5635	TEXAS CHILD SUPPORT							
M-CHECK	TEXAS CHILD SUPPORT	VOIDED	V 11/25/2020			080841		600.00CR
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11/25/20 MP	WTLR DUES	R	11/25/2020	95.00		080842		95.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/25/20 MP	CREDIT UNION DEDUCTION	V	11/25/2020	2,249.00		080843		2,249.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
M-CHECK	WT-NM ATLANTIC FEDERAL CVOIDED	V	11/25/2020			080843		2,249.00CR
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF11/25/20 MP	DEFERRED COMP DEDUCTIONS	R	11/30/2020	1,808.83		080899		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-HC 11/19/20 HOS	HOSP/CHILDREN	R	11/30/2020	1,447.64CR		080900		
C-SP811/19/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2020	29.46CR		080900		
I-ADD11/05/20 HOS	GLH-AD&D	R	11/30/2020	522.86		080900		
I-ADD11/25/20 MP	GLH-AD&D	R	11/30/2020	316.39		080900		
I-CAF11/05/20 HOS	CANCER/FAMILY	R	11/30/2020	30.94		080900		
I-DC 11/05/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	11/30/2020	2,382.66		080900		
I-DC 11/19/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	11/30/2020	76.86		080900		
I-DC 11/25/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	11/30/2020	1,229.76		080900		
I-DE 11/05/20 HOS	GUARDIAN/EMPLOYEE	R	11/30/2020	1,404.38		080900		
I-DE 11/16/20 PT	GUARDIAN/EMPLOYEE	R	11/30/2020	32.66		080900		
I-DE 11/25/20 MP	GUARDIAN/EMPLOYEE	R	11/30/2020	816.50		080900		
I-DEP11/05/20 HOS	GLH-DEPENDENT	R	11/30/2020	530.48		080900		
I-DEP11/25/20 MP	GLH-DEPENDENT	R	11/30/2020	289.67		080900		
I-DF 11/05/20 HOS	GUARDIAN/FAMILY	R	11/30/2020	5,770.73		080900		
I-DF 11/19/20 HOS	GUARDIAN/FAMILY	R	11/30/2020	235.54		080900		
I-DF 11/25/20 MP	GUARDIAN/FAMILY	R	11/30/2020	2,708.71		080900		
I-DS 11/05/20 HOS	GUARDIAN/SPOUSE	R	11/30/2020	1,473.60		080900		
I-DS 11/25/20 MP	GUARDIAN/SPOUSE	R	11/30/2020	1,178.88		080900		
I-E2 11/25/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	11/30/2020	32.78		080900		
I-E4 11/05/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	11/30/2020	24.30		080900		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E5 11/05/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	126.24		080900		
I-E5 11/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	31.56		080900		
I-E6 11/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	30.76		080900		
I-E6A11/05/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	30.76		080900		
I-E7 11/05/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	30.76		080900		
I-E8 11/05/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	838.11		080900		
I-E8 11/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	11/30/2020	341.77		080900		
I-F2 11/05/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	11/30/2020	191.37		080900		
I-F2 11/25/20 MP	TLIC/FAMILY (2ND INCREASE)	R	11/30/2020	179.48		080900		
I-F3 11/05/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	11/30/2020	36.78		080900		
I-F4 11/05/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	11/30/2020	207.90		080900		
I-F5 11/05/20 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	358.88		080900		
I-F5 11/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	269.16		080900		
I-F6 11/05/20 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	43.80		080900		
I-F6 11/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	43.80		080900		
I-F6A11/05/20 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	43.80		080900		
I-F7 11/05/20 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	262.98		080900		
I-F7 11/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	43.83		080900		
I-F8 11/05/20 HOS	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	3,146.83		080900		
I-F8 11/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	11/30/2020	2,036.48		080900		
I-HC 11/05/20 HOS	HOSP/CHILDREN	R	11/30/2020	37,638.64		080900		
I-HC 11/25/20 MP	HOSP/CHILDREN	R	11/30/2020	27,505.16		080900		
I-HE 11/05/20 HOS	HOSP/EMPLOYEE	R	11/30/2020	37,528.12		080900		
I-HE 11/19/20 HOS	HOSP/EMPLOYEE	R	11/30/2020	915.32		080900		
I-HE 11/25/20 MP	HOSP/EMPLOYEE	R	11/30/2020	26,544.28		080900		
I-HF 11/05/20 HOS	HOSP/FAMILY	R	11/30/2020	181,024.00		080900		
I-HF 11/25/20 MP	HOSP/FAMILY	R	11/30/2020	79,198.00		080900		
I-HFA11/05/20 HOS	HOSP/FAMILY	R	11/30/2020	14,000.00		080900		
I-HFA11/19/20 HOS	HOSP/FAMILY	R	11/30/2020	350.00		080900		
I-HFA11/25/20 MP	HOSP/FAMILY	R	11/30/2020	5,950.00		080900		
I-HI 11/05/20 HOS	HOSPITALIZATION	R	11/30/2020	3,250.00		080900		
I-HI 11/19/20 HOS	HOSPITALIZATION	R	11/30/2020	125.00		080900		
I-HI 11/25/20 MP	HOSPITALIZATION	R	11/30/2020	2,375.00		080900		
I-HL 11/05/20 HOS	BCBS LIFE	R	11/30/2020	1,119.31		080900		
I-HL 11/25/20 MP	BCBS LIFE	R	11/30/2020	634.06		080900		
I-HL211/05/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	11/30/2020	9.72		080900		
I-HL211/25/20 MP	BCBS LIFE 70 YRS AND OLDER	R	11/30/2020	19.44		080900		
I-HS 11/05/20 HOS	HOSP/SPOUSE	R	11/30/2020	54,380.22		080900		
I-HS 11/19/20 HOS	HOSP/SPOUSE	R	11/30/2020	1,875.18		080900		
I-HS 11/25/20 MP	HOSP/SPOUSE	R	11/30/2020	46,879.50		080900		
I-HSP11/05/20 HOS	HOSP/SPOUSE	R	11/30/2020	4,350.00		080900		
I-HSP11/19/20 HOS	HOSP/SPOUSE	R	11/30/2020	150.00		080900		
I-HSP11/25/20 MP	HOSP/SPOUSE	R	11/30/2020	3,750.00		080900		
I-IC211/05/20 HOS	ICU/2003	R	11/30/2020	877.50		080900		
I-IC211/25/20 MP	ICU/2003	R	11/30/2020	485.32		080900		
I-ICU11/05/20 HOS	ICU	R	11/30/2020	117.90		080900		
I-ICU11/25/20 MP	ICU	R	11/30/2020	116.60		080900		
I-L 11/05/20 HOS	GLH-LIFE	R	11/30/2020	3,111.00		080900		

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I-L 11/25/20 MP	GLH-LIFE	R	11/30/2020	2,024.13		080900		
I-S2 11/05/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	11/30/2020	45.18		080900		
I-S2 11/25/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	11/30/2020	155.76		080900		
I-S3 11/05/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	11/30/2020	48.07		080900		
I-S3 11/25/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	11/30/2020	48.07		080900		
I-S4 11/25/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	11/30/2020	30.75		080900		
I-S5 11/05/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/30/2020	277.90		080900		
I-S5 11/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	11/30/2020	39.70		080900		
I-S6011/05/20 HOS	TLIC/SPOUSE-6(OTHER)	R	11/30/2020	94.53		080900		
I-S6011/25/20 MP	TLIC/SPOUSE-6(OTHER)	R	11/30/2020	104.54		080900		
I-S6A11/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	11/30/2020	38.77		080900		
I-S7 11/05/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/30/2020	38.77		080900		
I-SP211/05/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	11/30/2020	34.70		080900		
I-SP411/25/20 MP	TLIC/SINGLE PARENT (4TH)	R	11/30/2020	29.00		080900		
I-SP511/05/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	11/30/2020	150.04		080900		
I-SP511/25/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	11/30/2020	75.02		080900		
I-SP711/05/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2020	36.62		080900		
I-SP811/05/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2020	677.58		080900		
I-SP811/25/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	11/30/2020	294.60		080900		
I-VC 11/05/20 HOS	VISION EMPLOYEE/CHILDREN	R	11/30/2020	372.32		080900		
I-VC 11/19/20 HOS	VISION EMPLOYEE/CHILDREN	R	11/30/2020	14.32		080900		
I-VC 11/25/20 MP	VISION EMPLOYEE/CHILDREN	R	11/30/2020	200.48		080900		
I-VE 11/05/20 HOS	VISION/EMPLOYEE	R	11/30/2020	392.92		080900		
I-VE 11/16/20 PT	VISION/EMPLOYEE	R	11/30/2020	8.36		080900		
I-VE 11/25/20 MP	VISION/EMPLOYEE	R	11/30/2020	183.92		080900		
I-VF 11/05/20 HOS	VISION/FAMILY	R	11/30/2020	1,089.12		080900		
I-VF 11/25/20 MP	VISION/FAMILY	R	11/30/2020	476.49		080900		
I-VS 11/05/20 HOS	VISION/SPOUSE	R	11/30/2020	267.14		080900		
I-VS 11/25/20 MP	VISION/SPOUSE	R	11/30/2020	281.20		080900	567,684.92	
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM11/19/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	11/30/2020	2,124.56		080907		
I-FPM11/25/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	11/30/2020	1,325.33		080907		3,449.89
9857	SECURITY BENEFIT							
I-45711/05/20 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2020	300.00		080908		
I-45711/19/20 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2020	300.00		080908		
I-SB 11/05/20 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2020	825.00		080908		
I-SB 11/19/20 HOS	DEFERRED COMP DEDUCTIONS	R	11/30/2020	825.00		080908		
I-SB 11/25/20 MP	DEFERRED COMP DEDUCTIONS	R	11/30/2020	800.00		080908		3,050.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/25/20 MPC	CREDIT UNION DEDUCTION	R	11/25/2020	2,249.00		080909		2,249.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT							
I-5CS11/25/20 MPC	J ESTY CASE: 00013780690	R	11/25/2020	600.00		080920		600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	626,947.85	0.00	624,098.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	549,051.57	0.00	549,051.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,849.00CR	2,849.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	64	1,173,150.42	0.00	1,173,150.42
BANK: PCA3 TOTALS:	64	1,173,150.42	0.00	1,173,150.42

VENDOR SET: 01 Yoakum County  
 BANK: PI3 PERMANENT IMPROVEMENT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-PI APS	PI APS	H	11/02/2020	351,500.00		009674		351,500.00
4912	YC CLEARING ACCOUNT							
I-202011231103	NOV AP TRANSFER	H	11/23/2020	247,000.00		009675		247,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	598,500.00	0.00	598,500.00
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: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	598,500.00	0.00	598,500.00
BANK: PI3 TOTALS:	2	598,500.00	0.00	598,500.00

VENDOR SET: 01 Yoakum County  
 BANK: PRCT3 R&B PRECINCTS  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3863	PRCT 11/02/20 PT PAYROLL TRANS	R	11/02/2020	3,675.03		003863		3,675.03
4912	YC CLEARING ACCOUNT							
I-PRCT APS	PRCT APS 110220	R	11/02/2020	1,351.77		003864		1,351.77
4912	YC CLEARING ACCOUNT							
I-202011091084	NOV AP TRANSFER	R	11/09/2020	102,608.98		003865		102,608.98
5850	YC LATERAL ROAD FUND							
I-3866	CE PRCT 384/QUALITY TIRES	V	11/10/2020	320.00		003866		320.00
5850	YC LATERAL ROAD FUND							
M-CHECK	YC LATERAL ROAD FUND	VOIDED	V 11/10/2020			003866		320.00CR
5850	YC LATERAL ROAD FUND							
I-CE PRCT 3	TIRES QUALITY TIRES	V	11/10/2020	160.00		003868		160.00
5850	YC LATERAL ROAD FUND							
M-CHECK	YC LATERAL ROAD FUND	VOIDED	V 11/10/2020			003868		160.00CR
5850	YC LATERAL ROAD FUND							
I-C/E PRCT3	TIRES QUALITY TIRES	R	11/10/2020	160.00		003869		
I-C/E PRCT4	TIRES SOUTHERN TIRE MART	R	11/10/2020	160.00		003869		320.00
381	PAYROLL ACCOUNT							
I-3871.1	PRCT 11/16/20 PT PAYROLL TRANS	R	11/16/2020	2,097.22		003870		2,097.22
4912	YC CLEARING ACCOUNT							
I-3871	111620 APTRANSFERS	R	11/16/2020	32,707.58		003871		32,707.58
381	PAYROLL ACCOUNT							
I-3872	PRCTS 11/25/20 PAYROLL	R	11/20/2020	167,579.76		003872		167,579.76
4912	YC CLEARING ACCOUNT							
I-202011231100	NOV AP TRANSFER	R	11/23/2020	255,447.03		003873		255,447.03
381	PAYROLL ACCOUNT							
I-3874	PRCT 11/30/20 PT PAYROLL TRANS	R	11/30/2020	3,239.47		003874		3,239.47
4912	YC CLEARING ACCOUNT							
I-202011301108	NOV AP TRANSFERS	R	11/30/2020	12,472.81		003875		12,472.81

VENDOR SET: 01 Yoakum County  
BANK: PRCT3 R&B PRECINCTS  
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	581,979.65	0.00	581,499.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 480.00CR	480.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	12	581,499.65	0.00	581,499.65
BANK: PRCT3 TOTALS:	12	581,499.65	0.00	581,499.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201704177090	AP TRANSFERS	H	4/17/2017	564.40		008722		564.40
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 11/16/2020			008722		49,517.46CR
4912	YC CLEARING ACCOUNT							
I-HAVA APS	HAVA SP FEES APS	R	11/02/2020	91.30		009965		91.30
4912	YC CLEARING ACCOUNT							
I-202011091085	NOV AP TRANSFER	R	11/09/2020	1,555.65		009966		1,555.65
4912	YC CLEARING ACCOUNT							
I-202011301112	NOV AP TRANSFER	R	11/30/2020	28.80		009967		28.80

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	1,675.75	0.00	1,675.75
HAND CHECKS:		1	564.40	0.00	564.40
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		0.00		
	VOID CREDITS		49,517.46CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: SF3 TOTALS:	5	47,277.31CR	0.00	2,240.15
BANK: SF3	TOTALS:	5	47,277.31CR	0.00	2,240.15
REPORT TOTALS:		888	8,510,672.02	0.00	8,560,189.48

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2020 THRU 11/30/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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