

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3384	AMERICAN INSTITUTE FOR CA							
C-CHECK	AMERICAN INSTITUTE FOR CVOIDED	V	9/08/2020			006812		63.96CR
2043	BAYER CORP							
C-CHECK	BAYER CORP VOIDED	V	9/08/2020			006813		12.49CR
3384	AMERICAN INSTITUTE FOR CA							
C-CHECK	AMERICAN INSTITUTE FOR CVOIDED	V	9/08/2020			006814		30.39CR
579	JUVENILE PROBATION TRUST							
C-CHECK	JUVENILE PROBATION TRUSTVOIDED	V	9/02/2020			009068		15.26CR
11430	SIEMENS FINANCIAL SERVICES							
C-CHECK	SIEMENS FINANCIAL SERVICVOIDED	V	9/28/2020			066287		11,012.58CR
C-CHECK	VOID CHECK	V	9/28/2020			080638		
C-CHECK	VOID CHECK	V	9/28/2020			080639		
C-CHECK	VOID CHECK	V	9/28/2020			080640		
C-CHECK	VOID CHECK	V	9/28/2020			080641		
C-CHECK	VOID CHECK	V	9/28/2020			080642		
C-CHECK	VOID CHECK	V	9/08/2020			088517		
C-CHECK	VOID CHECK	V	9/08/2020			088550		
8667	HOLLYFRONTIER REFINING & MARKE							
C-CHECK	HOLLYFRONTIER REFINING &VOIDED	V	9/14/2020			088573		25,688.16CR
C-CHECK	VOID CHECK	V	9/14/2020			088621		
C-CHECK	VOID CHECK	V	9/21/2020			088663		
12718	SYNCB/AMAZON							
C-CHECK	SYNCB/AMAZON VOIDED	V	9/28/2020			088666		2,453.22CR
C-CHECK	VOID CHECK	V	9/28/2020			088667		
C-CHECK	VOID CHECK	V	9/28/2020			088668		
2	AMERICAN EQUIPMENT & TRAILER							
C-CHECK	AMERICAN EQUIPMENT & TRAVOIDED	V	9/28/2020			088669		635.00CR
7779	ANNE BENSON							
C-CHECK	ANNE BENSON VOIDED	V	9/28/2020			088670		15.00CR
12875	ASHLEE ESTY							
C-CHECK	ASHLEE ESTY VOIDED	V	9/28/2020			088671		15.05CR
149	BAKER & TAYLOR LLC							
C-CHECK	BAKER & TAYLOR LLC VOIDED	V	9/28/2020			088672		153.59CR
581	BEE EQUIPMENT SALES, LTD							
C-CHECK	BEE EQUIPMENT SALES, LTDVOIDED	V	9/28/2020			088673		5,585.55CR
10571	BIBLIONIX							
C-CHECK	BIBLIONIX VOIDED	V	9/28/2020			088674		1,600.00CR
13149	BOLD SUPPLY LLC							
C-CHECK	BOLD SUPPLY LLC VOIDED	V	9/28/2020			088675		376.63CR
168	BRADLEY COCHRAN, DDS							
C-CHECK	BRADLEY COCHRAN, DDS VOIDED	V	9/28/2020			088676		770.00CR
84	CANO PARTS & SERVICES							
C-CHECK	CANO PARTS & SERVICES VOIDED	V	9/28/2020			088677		27.98CR
6018	CARL R WHITTAKER							
C-CHECK	CARL R WHITTAKER VOIDED	V	9/28/2020			088678		750.00CR
5168	CENGAGE LEARNING INC.							
C-CHECK	CENGAGE LEARNING INC. VOIDED	V	9/28/2020			088679		49.38CR
34	CITY OF DENVER CITY							

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1420	CITY OF DENVER CITY CSCD	VOIDED	V 9/28/2020			088680		1,727.44CR
9119	DARLA WELCH	VOIDED	V 9/28/2020			088681		20.06CR
11465	DARLA WELCH DESIGNS IN THREAD	VOIDED	V 9/28/2020			088682		1,232.97CR
8783	DESIGNS IN THREAD DIRECTV, LLC	VOIDED	V 9/28/2020			088683		154.75CR
12901	DIRECTV, LLC ERGON ASPHALT AND EMULSIONS, I	VOIDED	V 9/28/2020			088684		243.99CR
5525	ERGON ASPHALT AND EMULSIONS, I ESTEFANA A MENDOZA	VOIDED	V 9/28/2020			088685		63,665.32CR
2393	ESTEFANA A MENDOZA GINGER WILSON	VOIDED	V 9/28/2020			088686		64.60CR
12822	GINGER WILSON INSTANTCARD	VOIDED	V 9/28/2020			088687		55.20CR
6493	INSTANTCARD JAN PARRISH, TAX A/C	VOIDED	V 9/28/2020			088688		350.00CR
13745	JAN PARRISH, TAX A/C JEREMIAS RODRIGUEZ	VOIDED	V 9/28/2020			088689		15.00CR
13656	JEREMIAS RODRIGUEZ KEMPER PEST CONTROL	VOIDED	V 9/28/2020			088690		330.00CR
5204	KEMPER PEST CONTROL KENNY DIERSCHKE	VOIDED	V 9/28/2020			088691		750.00CR
5242	KENNY DIERSCHKE LEA COUNTY ELECTRIC COOP.	VOIDED	V 9/28/2020			088692		1,075.00CR
	LEA COUNTY ELECTRIC COOP VOID CHECK	VOIDED	V 9/28/2020			088693		7,399.58CR
	VOID CHECK	VOIDED	V 9/28/2020			088694		
	VOID CHECK	VOIDED	V 9/28/2020			088695		
	VOID CHECK	VOIDED	V 9/28/2020			088696		
13748	LEGAL & LIABILITY RISK MANAGEM LEGAL & LIABILITY RISK M	VOIDED	V 9/28/2020			088697		495.00CR
13707	LINDA FOSTER LINDA FOSTER	VOIDED	V 9/28/2020			088698		175.00CR
13058	LOGICAL TECHNOLOGIES INC dba T LOGICAL TECHNOLOGIES INC	VOIDED	V 9/28/2020			088699		769.00CR
5246	LOOKOUT BOOKS LOOKOUT BOOKS	VOIDED	V 9/28/2020			088700		83.80CR
1760	MICROMARKETING LLC MICROMARKETING LLC	VOIDED	V 9/28/2020			088701		258.29CR
12577	NEW "NEW" SERVICES NEW "NEW" SERVICES	VOIDED	V 9/28/2020			088702		4,145.00CR
3592	OFFICE DEPOT OFFICE DEPOT	VOIDED	V 9/28/2020			088703		124.68CR
6913	PARAMOUNT PRESS PARAMOUNT PRESS	VOIDED	V 9/28/2020			088704		578.00CR
5470	RE JANES GRAVEL CO. RE JANES GRAVEL CO.	VOIDED	V 9/28/2020			088705		2,294.34CR
9355	RENT ALL RENTAL & SALES							

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11916	C-CHECK RENT ALL RENTAL & SALES RISE BROADBAND	VOIDED	V 9/28/2020			088706		138.00CR
12905	C-CHECK RISE BROADBAND	VOIDED	V 9/28/2020			088707		24.93CR
6387	C-CHECK RONNIE ROBERTSON WELDING SAFEGUARD BUSINESS SYSTEMS	VOIDED	V 9/28/2020			088708		300.00CR
3172	C-CHECK SAFEGUARD BUSINESS SYSTEMS SIERRA SPRINGS	VOIDED	V 9/28/2020			088709		500.72CR
3215	C-CHECK SIERRA SPRINGS	VOIDED	V 9/28/2020			088710		35.76CR
4972	C-CHECK SMART APPLE MEDIA	VOIDED	V 9/28/2020			088711		22.48CR
5230	C-CHECK SOUTH PLAINS COMMUNICATIONS SOUTH PLAINS COMMUNICAT	VOIDED	V 9/28/2020			088712		75.00CR
91	C-CHECK SOUTH PLAINS COMMUNICAT SOUTH PLAINS IMPLEMENT, LTD.	VOIDED	V 9/28/2020			088713		310.21CR
10255	C-CHECK STAR PRINTING & OFFICE SUPPLIE	VOIDED	V 9/28/2020			088714		8.44CR
11189	C-CHECK STERICYCLE, INC	VOIDED	V 9/28/2020			088715		452.52CR
13449	C-CHECK SUMMER LOVELACE	VOIDED	V 9/28/2020			088716		293.99CR
5156	C-CHECK SUNBELT POOLS, INC.	VOIDED	V 9/28/2020			088717		242,250.00CR
9272	C-CHECK TAC	VOIDED	V 9/28/2020			088718		160.00CR
636	C-CHECK TAC - CONFERENCE	VOIDED	V 9/28/2020			088719		425.00CR
1697	C-CHECK TAC UNEMPLOYMENT FUND	VOIDED	V 9/28/2020			088720		1,533.17CR
4083	C-CHECK TASCOSA OFFICE MACHINES, INC.	VOIDED	V 9/28/2020			088721		355.49CR
6081	C-CHECK TASTE OF HOME	VOIDED	V 9/28/2020			088722		38.77CR
5817	C-CHECK TEXAS DEPT OF STATE HEALTH SER	VOIDED	V 9/28/2020			088723		43.92CR
1768	C-CHECK TEXAS TECH UNIVERSITY HEALTH	VOIDED	V 9/28/2020			088724		1,260.00CR
4275	C-CHECK US FOODS, INC.	VOIDED	V 9/28/2020			088725		1,474.18CR
9868	C-CHECK VERIZON	VOIDED	V 9/28/2020			088726		37.99CR
10399	C-CHECK VJ RENTALS	VOIDED	V 9/28/2020			088727		160.00CR
5225	C-CHECK WAL-MART	VOIDED	V 9/28/2020			088728		317.97CR
1511	C-CHECK WARREN CAT	VOIDED	V 9/28/2020			088729		923.21CR

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167	C-CHECK WARREN NEW	VOIDED	V 9/28/2020			088730		200.00CR
	WATER PROCESSING							
89	C-CHECK WATER PROCESSING	VOIDED	V 9/28/2020			088731		147.50CR
	XCEL ENERGY							
	C-CHECK XCEL ENERGY	VOIDED	V 9/28/2020			088732		1,840.28CR
	C-CHECK VOID CHECK		V 9/28/2020			088733		
	C-CHECK VOID CHECK		V 9/28/2020			088735		
	C-CHECK VOID CHECK		V 9/28/2020			088736		
	C-CHECK VOID CHECK		V 9/28/2020			088762		
	C-CHECK VOID CHECK		V 9/28/2020			088763		
	C-CHECK VOID CHECK		V 9/28/2020			088764		
636	TAC UNEMPLOYMENT FUND							
636	C-CHECK TAC UNEMPLOYMENT FUND	VOIDED	V 9/28/2020			088788		1,533.17CR
	TAC UNEMPLOYMENT FUND							
	C-CHECK TAC UNEMPLOYMENT FUND	VOIDED	V 9/29/2020			088801		2,830.66CR

* * 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:	90 VOID DEBITS		0.00		
	VOID CREDITS	392,954.62CR	392,954.62CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		90	392,954.62CR	0.00	0.00
BANK: *	TOTALS:	90	392,954.62CR	0.00	0.00

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11104	NURSING HOME DEBT SERVICE							
I-202009221009	AUG AD VALOREM TAXES	R	9/22/2020	860.73		004076		860.73
482	YC GENERAL FUND							
I-202009221005	AUG AD VALOREM TAXES	R	9/22/2020	19,706.47		004077		19,706.47
580	FARM MARKET LATERAL ROAD							
I-202009221008	AUG AD VALOREM TAXES	R	9/22/2020	4,605.41		004078		4,605.41
598	PERMANENT IMPROVEMENT							
I-202009221007	AUG AD VALOREM TAXES	R	9/22/2020	2,419.40		004079		2,419.40
599	JURY FUND							
I-202009221006	AUG AD VALOREM TAXES	R	9/22/2020	144.71		004080		144.71
600	ROAD & BRIDGE FUND							
I-202009221010	AUG AD VALOREM TAXES	R	9/22/2020	624.53		004081		624.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	28,361.25	0.00	28,361.25
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: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	28,361.25	0.00	28,361.25
BANK: ADV3 TOTALS:	6	28,361.25	0.00	28,361.25

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 9/01/2020 THRU 9/30/2020

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8667	HOLLYFRONTIER REFINING & MARKE							
I-200266886.0	AEO CR260-1	D	9/25/2020	12,875.64		000000		
I-200266887.0	AEP260-1	D	9/25/2020	12,812.52		000000		25,688.16
8667	HOLLYFRONTIER REFINING & MARKE							
I-200222925	CR260-2 AEP	D	9/10/2020	12,844.08		000742		
I-200222926	CR260-2 AEP	D	9/10/2020	12,522.19		000742		25,366.27
8667	HOLLYFRONTIER REFINING & MARKE							
I-200256592	AEP CR260-2	D	9/23/2020	12,812.52		000758		12,812.52
8667	HOLLYFRONTIER REFINING & MARKE							
I-200232934	AEP CR 355-1	D	9/08/2020	11,329.30		000759		
I-200232935	AEP CR 355-1	D	9/08/2020	14,062.22		000759		
I-200256593	743071 CR260-2	D	9/08/2020	14,163.20		000759		39,554.72
11665	TEXAS AG PLUS, LLC dba J & J F							
I-100147.1	DEF 54056	R	9/01/2020	119.90		088506		
I-100287.1	SPRAY GUN 54259	R	9/01/2020	59.35		088506		
I-100994.1	DEF 55355	R	9/01/2020	119.90		088506		
I-99902.1	SPRINKLER POLY RING 53704	R	9/01/2020	35.57		088506		
I-99999.1	SPRINKLER RING 53864	R	9/01/2020	3.29		088506		338.01
482	YC GENERAL FUND							
I-202009020993	AUG CLEARING INT	R	9/02/2020	35.11		088507		35.11
5725	AQUAONE LLC							
I-316307	SHERIFF DEPT	R	9/08/2020	21.00		088508		
I-317467	SHERIFF DEPT	R	9/08/2020	53.50		088508		
I-317469	LIBRARY	R	9/08/2020	17.50		088508		
I-317470	ADULT PROBATION	R	9/08/2020	3.00		088508		
I-317481	JUVENILE PROBATION	R	9/08/2020	16.45		088508		
I-317482	JP2	R	9/08/2020	3.00		088508		
I-317484	LIBRARY	R	9/08/2020	6.75		088508		
I-317485	TAX OFFICE	R	9/08/2020	40.50		088508		
I-317495	COUNTY CLERK	R	9/08/2020	4.00		088508		
I-317497	COURTHOUSE	R	9/08/2020	20.00		088508		
I-317498	CDA	R	9/08/2020	8.99		088508		194.69
149	BAKER & TAYLOR LLC							
I-5016355508	BOOKS	R	9/08/2020	24.97		088509		
I-5016361329	Books	R	9/08/2020	39.58		088509		64.55

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31	BARTON'S WELDING							
I-00343817	ACETYLENE	R	9/08/2020	73.69		088510		73.69
7	BAYER LUMBER							
I-122710	KEY RADIO TOWER	R	9/08/2020	2.25		088511		
I-122711	MAINTENANCE	R	9/08/2020	9.78		088511		
I-122712	SHOP	R	9/08/2020	30.81		088511		
I-122713	AWN	R	9/08/2020	53.95		088511		
I-122714	EXTENSION OFFICE TOILET SEAT	R	9/08/2020	26.00		088511		
I-122715	CLINIC	R	9/08/2020	19.45		088511		
I-122717	PLAINS PARK	R	9/08/2020	30.70		088511		
I-122719	SHOP	R	9/08/2020	2.50		088511		
I-122721	PLAINS POOL	R	9/08/2020	31.80		088511		
I-122722	PROBATION OFFICE	R	9/08/2020	12.49		088511		
I-122723	CEMETERY INSECT SPRAY	R	9/08/2020	12.95		088511		232.68
168	BRADLEY COCHRAN, DDS							
I-08-25-20 JACKIE	EXTRACTION	R	9/08/2020	385.00		088512		385.00
84	CANO PARTS & SERVICES							
I-566373	566373	R	9/08/2020	515.49		088513		515.49
5168	CENGAGE LEARNING INC.							
I-71342341	375080	R	9/08/2020	91.48		088514		
I-71495178	375080	R	9/08/2020	21.75		088514		113.23
12712	CHARLIE'S OIL CHANGE							
I-1501	OIL/AIR FILTER	R	9/08/2020	40.00		088515		40.00
36	CITY OF PLAINS							
I-01-0020-00 7/14/20	SWIMMING POOL	R	9/08/2020	110.80		088516		
I-01-2610-00 7/14/20	LITTLE LEAGUE	R	9/08/2020	52.37		088516		
I-01-2660-00 7/14/20	SHOW BARN METER #2	R	9/08/2020	124.53		088516		
I-01-2830-00 7/14/20	OLD CLINIC	R	9/08/2020	37.50		088516		
I-01-2860-00 7/14/20	OLD CLINIC	R	9/08/2020	166.15		088516		
I-01-3480-00 7/14/20	PROBATION OFFICE	R	9/08/2020	89.87		088516		
I-01-3710-01 7/14/20	EXTENSION OFFICE	R	9/08/2020	77.37		088516		
I-01-3750-00 7/14/20	YOUTH CENTER	R	9/08/2020	89.87		088516		
I-01-3760-00 7/14/20	NEW COURTHOUSE	R	9/08/2020	119.88		088516		
I-01-3780-00 7/14/20	OLD COURTHOUSE/LIB	R	9/08/2020	93.77		088516		
I-02-1200-00 7/14/20	BARN - PRECINCT 4	R	9/08/2020	95.72		088516		
I-02-1250-00 7/14/20	PRECINCT 4	R	9/08/2020	34.00		088516		
I-02-1760-00 7/14/20	COMMUNITY CENTER	R	9/08/2020	89.87		088516		
I-03-2045-00 7/14/20	COUNTY JAIL	R	9/08/2020	273.64		088516		
I-03-2045-00.083120	NEW JAIL GAS METER	R	9/08/2020	220.32		088516		
I-03-2046-00 7/14/20	COUNTY NEW JAIL	R	9/08/2020	440.65		088516		
I-03-2170-00 7/14/20	BARN - PRECINCT 3	R	9/08/2020	113.84		088516		2,230.15

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6232	CTSI							
I-189584	AGREEMENT TREND CLOUD	R	9/08/2020	188.80		088518		
I-189621	eSecure	R	9/08/2020	366.75		088518		
I-189770	BDR2016	R	9/08/2020	1,049.67		088518		
I-189821	BarracudaMon	R	9/08/2020	50.00		088518		
I-189953	Protect2017	R	9/08/2020	1,486.67		088518		
I-190022	Off-Site Support	R	9/08/2020	510.00		088518		3,651.89
9316	CULLIGAN WATER CONDITIONING							
I-2020702	AUG RENTAL	R	9/08/2020	85.00		088519		85.00
9695	DAVID BUNCH							
I-873618	DC Library	R	9/08/2020	250.00		088520		
I-873619	Newman Park	R	9/08/2020	250.00		088520		
I-873620	Little League	R	9/08/2020	800.00		088520		1,300.00
39	DC ACE HARDWARE							
I-226596	3 KEY	R	9/08/2020	2.97		088521		
I-226643	FLAPPER TOILET	R	9/08/2020	36.56		088521		
I-226647	TOILET SUPPLY	R	9/08/2020	18.98		088521		
I-226648	VALVE	R	9/08/2020	10.99		088521		
I-226701	KEYLS LAMPHOLDER	R	9/08/2020	4.59		088521		
I-226726	SNEEZE GAUD	R	9/08/2020	3.40		088521		
I-226918	FILTER	R	9/08/2020	16.99		088521		94.48
45	DC MOTOR PARTS							
I-317614	YC PARK	R	9/08/2020	55.72		088522		
I-317884	BLADE	R	9/08/2020	25.40		088522		
I-317915	DC MOTOR PARTS	R	9/08/2020	113.34		088522		
I-318196	Welding Glove	R	9/08/2020	99.79		088522		
I-318334	Seat Cover	R	9/08/2020	244.09		088522		
I-318445	CHIP SPREDDER	R	9/08/2020	228.42		088522		
I-318621	PARK	R	9/08/2020	249.74		088522		
I-318645	MINI LAMP	R	9/08/2020	22.80		088522		
I-318706	BATTERY	R	9/08/2020	122.88		088522		
I-318823	TIE ROD REMVR/GOLDEN ROD STRE	R	9/08/2020	98.17		088522		
I-319005	SHOP/ PARTS	R	9/08/2020	1,201.75		088522		2,462.10
8783	DIRECTV, LLC							
I-37708204584	008942863 SHERIFFS	R	9/08/2020	94.04		088523		
I-37727944592	SENIOR CENTER	R	9/08/2020	100.46		088523		194.50
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402328745	CRS-2 260-1	R	9/08/2020	12,715.16		088524		
I-9402328746	CRS-2 260-1	R	9/08/2020	12,725.24		088524		
I-9402328747	CRS-2 260-1	R	9/08/2020	5,168.08		088524		
I-9402330697	CRS-2 365-4	R	9/08/2020	12,926.66		088524		
I-9402330698	CRS-2 365-4	R	9/08/2020	12,861.24		088524		

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I-9402330699	CRS-2 365-4	R	9/08/2020	12,987.80		088524		
I-9402330700	CRS-2 365-4	R	9/08/2020	13,214.91		088524		82,599.09
9254	FARM & RANCH LIVING							
I-9-1-20	9-1-20 Renew Subscription	R	9/08/2020	12.98		088525		12.98
506	GENERAL WELDING SUPPLY INC							
I-438407	8-26-2020	R	9/08/2020	370.00		088526		370.00
272	I. B. E. INC.							
I-TX-20-0901	I. B. E. INC.	R	9/08/2020	300.00		088527		300.00
12444	TEXAS AG PLUS, LLC dba J & J F							
I-100137	#54057 HYDRAULIC	R	9/08/2020	434.85		088528		434.85
12754	TEXAS AG PLUS, LLC dba J & J F							
I-100067	#53961 ROOF LEAK	R	9/08/2020	19.99		088529		
I-100093	#53970 CLERK'S OFFICE LEAK	R	9/08/2020	39.98		088529		
I-100097	ROOF LEAK	R	9/08/2020	39.98		088529		
I-100107	90-DEG ELBOW	R	9/08/2020	6.22		088529		
I-100975	#55319 HOSE SHUTOFF	R	9/08/2020	10.98		088529		
I-101063	#55434 HOLE SAW	R	9/08/2020	29.99		088529		147.14
62	JACK HAMILTON TIRE CO.							
I-1-248401	SERVICE CALL	R	9/08/2020	85.00		088530		
I-1-248756	TIRE CHANGE	R	9/08/2020	1,643.52		088530		1,728.52
6493	JAN PARRISH, TAX A/C							
I-1221668 20	2001/FORD/FB	R	9/08/2020	7.50		088531		7.50
76	LOWE'S PAY-N-SAVE INC							
I-100.081820	GROCERY	R	9/08/2020	91.58		088532		
I-130.080720	GROCERY/ CLEANER	R	9/08/2020	73.50		088532		
I-14.080420	14.080420	R	9/08/2020	376.64		088532		
I-140.080620	FOOD	R	9/08/2020	25.04		088532		
I-3.080420	PRODUCE	R	9/08/2020	37.00		088532		
I-50.082120	GROCERY	R	9/08/2020	97.48		088532		
I-51.082820	GROCERY	R	9/08/2020	35.91		088532		
I-57.081320	GROCERY	R	9/08/2020	45.64		088532		782.79
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-08/12/20	ROLAND CHATHAM, JR	R	9/08/2020	52.00		088533		52.00

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1760	MICROMARKETING LLC							
I-820240	CD	R	9/08/2020	50.99		088534		
I-820729	DVD	R	9/08/2020	14.99		088534		65.98
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-9-4-20	1 YEAR	R	9/08/2020	39.00		088535		39.00
3592	OFFICE DEPOT							
I-120187925001	TONER	R	9/08/2020	59.98		088536		
I-120820452001	TONER TAPE	R	9/08/2020	126.89		088536		
I-121653962001	MOUSE	R	9/08/2020	21.24		088536		
I-121654370001	BATTERY,24/PK LABEL,750CT	R	9/08/2020	32.24		088536		240.35
281	ORKIN OF LUBBOCK							
I-305476	TAX OFFICE	R	9/08/2020	50.91		088537		50.91
13594	PETROLEUM TRADERS CORPORATION							
I-1577104	#2 DIESEL WITH 5% BIO DIESEL	R	9/08/2020	10,030.91		088538		10,030.91
11063	QUADIENT (NEOFUNDS BY NEOPOST)							
I-08/12 PPLN01	POSTAGE	R	9/08/2020	1,000.00		088539		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-66845	TRUCK FLAT SR CTZ	R	9/08/2020	20.00		088540		
I-1-66916	INSPECTION	R	9/08/2020	7.00		088540		
I-1-66920	INSPECTION	R	9/08/2020	7.00		088540		
I-1-66943	INSPECTION	R	9/08/2020	7.00		088540		
I-1-67193	INSPECTION	R	9/08/2020	7.00		088540		
I-1-67230	BACKHOE FLAT	R	9/08/2020	84.68		088540		
I-1-67286	89 MACK TRUCK FLAT	R	9/08/2020	100.00		088540		
I-1-67299	INSPECTION	R	9/08/2020	7.00		088540		
I-1-GS67054	TRUCK FLAT & TIRES	R	9/08/2020	1,421.18		088540		1,660.86
5470	RE JANES GRAVEL CO.							
I-75151	CR365-4	R	9/08/2020	3,705.75		088541		
I-75199	CR365-4	R	9/08/2020	3,323.12		088541		7,028.87
7074	REMINISCE							
I-9/2/20	SUBSCRIPTION 1 YEAR	R	9/08/2020	15.00		088542		15.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119756-IN	FIX CAMERA	R	9/08/2020	37.50		088543		37.50

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6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS1543	MEMBERSHIP FEES	R	9/08/2020	222.00		088544		
I-TS21796	MEM FEE FISCAL YR 2021	R	9/08/2020	200.00		088544		422.00
10964	THE HIDEAWAY BURGERS & MORE							
I-09012020	MEALS FOR CREW	R	9/08/2020	150.84		088545		150.84
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3005455332	9/1/20 TO 11/30/20 MAINT ELEVA	R	9/08/2020	1,729.46		088546		1,729.46
7715	TYLER TECHNOLOGIES INC.							
I-130-16127	CUSTOM PROGRAMMING	R	9/08/2020	4,900.00		088547		
I-130-16139	2 YEAR SSLSECURITY CERTIFICATE	R	9/08/2020	21,004.00		088547		25,904.00
167	WATER PROCESSING							
I-50156655	COURTHOUSE RENTRO	R	9/08/2020	104.00		088548		
I-50156882	RENTRO JAIL	R	9/08/2020	65.00		088548		
I-50157015	COUNTY PARK RENTRO	R	9/08/2020	69.45		088548		238.45
37	WILLIS AUTO & TIRES							
I-58894	FILTER REFRIGERANT	R	9/08/2020	113.41		088549		
I-58912	FUEL HOSE	R	9/08/2020	84.98		088549		
I-58921	OIL FILTERS	R	9/08/2020	94.15		088549		
I-58933	BLADE ELECTRICAL TAPE	R	9/08/2020	47.76		088549		
I-58993	BATTERY	R	9/08/2020	179.99		088549		
I-59013	VALVE REMOVER	R	9/08/2020	4.99		088549		
I-59018	TRUCK FLAT	R	9/08/2020	69.00		088549		
I-59028	CHANGE OIL AND FILTER	R	9/08/2020	100.97		088549		
I-59044	DEF FLUID	R	9/08/2020	17.99		088549		
I-59046	GEAR OIL	R	9/08/2020	19.98		088549		
I-59048	WASHER FLUID ANIT-FREEZE	R	9/08/2020	106.93		088549		
I-59063	FLAT REPAIR	R	9/08/2020	22.50		088549		
I-59071	BATTERY CEMETERY	R	9/08/2020	163.98		088549		
I-59093	DIESEL	R	9/08/2020	35.98		088549		
I-59108	SW30 FULL SYN	R	9/08/2020	17.98		088549		
I-59119	SPRAY GUN HOSE CLAMP	R	9/08/2020	35.98		088549		
I-59137	PARTS	R	9/08/2020	131.39		088549		1,247.96
5254	WINDSTREAM							
I-041879565 8/17/20	806-456-2001 DPS	R	9/08/2020	169.31		088551		169.31
5584	WINDSTREAM TELECOM							
I-041697446 8/25/20	162-015-8850	R	9/08/2020	1,239.18		088552		1,239.18

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5584	WINDSTREAM TELECOM							
I-125102953.8112020	8065922754	R	9/08/2020	319.22		088553		319.22
5584	WINDSTREAM TELECOM							
I-12510402 8/27/20	806-592-8027	R	9/08/2020	62.68		088554		62.68
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-9/1/2020	BD AND RETIREE INS FT DEARBORN	R	9/08/2020	43,429.72		088555		43,429.72
633	YELLOWHOUSE MACHINERY CO							
I-557798	FUSE	R	9/08/2020	45.44		088556		45.44
13740	J & B TRAILERS INC							
I-8873	BLACK FLAP	R	9/09/2020	89.54		088557		89.54
149	BAKER & TAYLOR LLC							
I-5016368511	BOOKS	R	9/14/2020	96.00		088558		96.00
5168	CENGAGE LEARNING INC.							
C-71239460	BILLING ERROR	R	9/14/2020	7.50CR		088559		
I-71342226	LARGE PRINT	R	9/14/2020	106.47		088559		98.97
36	CITY OF PLAINS							
I-AUGUST,2020	EMS ON CALL	R	9/14/2020	8,907.34		088560		8,907.34
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-48818	OCTOBER 2020	R	9/14/2020	312.00		088561		312.00
6232	CTSI							
I-190100	CISCO SMARTnet	R	9/14/2020	523.00		088562		523.00
9448	DAVID BRYANT							
I-1085441	POLICE GEAR, PANTS	R	9/14/2020	132.46		088563		132.46
45	DC MOTOR PARTS							
I-319004	ENG OIL SHOP SUPP EQUIP PARTS	R	9/14/2020	492.98		088564		492.98
10972	DC PHARMACY							
I-397149	OROZCO, BEN	R	9/14/2020	114.43		088565		
I-397250	JACKIE REESE	R	9/14/2020	48.88		088565		
I-397252	FABIAN BORDAYO	R	9/14/2020	58.35		088565		
I-397822	INMATES	R	9/14/2020	132.96		088565		
I-398078	ISRAEL CONTRERAS	R	9/14/2020	79.80		088565		
I-398705	STEVEN HARRISON	R	9/14/2020	48.32		088565		
I-398901	RUDY PEREZ	R	9/14/2020	45.00		088565		
I-399029	JACKIE REESE	R	9/14/2020	25.65		088565		
I-399169	MARKAIS PATTON	R	9/14/2020	41.70		088565		595.09

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10649	DC QUICK WASH							
I-425	CAR WASH	R	9/14/2020	134.40		088566		134.40
1570	DEMCO INC							
I-6834920	BIND REPAIR TAPE	R	9/14/2020	232.44		088567		232.44
48	DENVER CITY PRESS							
I-45742	LEGAL DISPLAY PUBLIC HEARING	R	9/14/2020	136.50		088568		136.50
12537	EXECUTIVE LEASING INC							
I-0016290-IN	SENIOR CITIZEN LEASE	R	9/14/2020	230.00		088569		230.00
12302	HARRELL'S LLC							
I-INV01407986	CHEMICALS	R	9/14/2020	1,092.00		088570		1,092.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00013847	PACS ONLINE COLLECTIONS HOSTIN	R	9/14/2020	6,250.74		088571		6,250.74
33	HIGGINBOTHAM BROTHERS							
I-113308/7	TAPE FLAG MARKING	R	9/14/2020	8.99		088572		
I-113330/7	RULE TAPE	R	9/14/2020	12.99		088572		
I-113342/7	WEILD ROD	R	9/14/2020	113.92		088572		
I-113444/7	WATER TRK	R	9/14/2020	19.81		088572		
I-113474/7	ANNEX BULB	R	9/14/2020	37.36		088572		
I-113475/7	COMMUNITY BUILDING	R	9/14/2020	31.98		088572		
I-113533/7	BIT DRILL	R	9/14/2020	7.99		088572		233.04
8667	HOLLYFRONTIER REFINING & MARKE							
I-200266886	AEO CR260-1	V	9/14/2020	12,875.64		088573		
I-200266887	AEP260-1	V	9/14/2020	12,812.52		088573		25,688.16
8667	HOLLYFRONTIER REFINING & MARKE							
M-CHECK	HOLLYFRONTIER REFINING &VOIDED	V	9/14/2020			088573		25,688.16CR
5793	HOME DEPOT CREDIT SERVICE							
I-3021171	DREMEL MASK/BARRIER	R	9/14/2020	672.75		088574		672.75
11905	KIRK PARRISH							
I-090220	WATER SAMPLE	R	9/14/2020	94.30		088575		94.30
3168	LOWE'S BUSINESS ACCT/GEMB							
I-912389-FLPXGL	WHITEWOOD BOARD	R	9/14/2020	10.94		088576		10.94

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239	LUBBOCK GRADER BLADE, INC.							
I-70643	ROAD SIGNS	R	9/14/2020	186.00		088577		
I-70644	ROAD SIGNS	R	9/14/2020	63.00		088577		
I-70789	ROAD SIGNS GRADER BLADES	R	9/14/2020	2,066.50		088577		2,315.50
1760	MICROMARKETING LLC							
I-819437	DVD	R	9/14/2020	39.98		088578		
I-821114	DVD	R	9/14/2020	19.98		088578		
I-821572	CD	R	9/14/2020	35.00		088578		94.96
5599	MIDAMERICA BOOKS							
I-517232	BOOKS	R	9/14/2020	159.60		088579		159.60
12577	NEW "NEW" SERVICES							
I-#8070	COMMUNITY BLDG	R	9/14/2020	1,000.00		088580		
I-3342	COUNTY PARK	R	9/14/2020	580.00		088580		
I-4070	ANNEX	R	9/14/2020	737.50		088580		
I-5070	SR CITIZENS	R	9/14/2020	900.00		088580		
I-6070	SO	R	9/14/2020	357.50		088580		
I-80142020	DC LIBRARY	R	9/14/2020	400.00		088580		3,975.00
3592	OFFICE DEPOT							
I-122433836001	PAPER CO, TAPE CORRECTION	R	9/14/2020	38.25		088581		
I-122435254001	FASTENER	R	9/14/2020	32.67		088581		70.92
13696	PETER W LOEWEN							
I-156679	YC PARK PUMP	R	9/14/2020	1,289.35		088582		1,289.35
13594	PETROLEUM TRADERS CORPORATION							
I-1579659	UNLEADED GASOLINE	R	9/14/2020	14,445.12		088583		14,445.12
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-37519	MARTINS TRUCK	R	9/14/2020	1,689.61		088584		1,689.61
9355	RENT ALL RENTAL & SALES							
I-7367	CYL RENT RENEWAL	R	9/14/2020	207.00		088585		207.00
3141	SCOTT-MERRIMAN INC							
I-065921	CASE BINDERS	R	9/14/2020	352.24		088586		352.24
403	TAC RISK MGMT POOL							
I-NRCN-27306-WC4	2020 4TH QUARTER	R	9/14/2020	22,403.00		088587		22,403.00

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1697	TASCOSA OFFICE MACHINES, INC.							
I-212602	CALENDAR	R	9/14/2020	22.99		088588		
I-212604	CALENDAR	R	9/14/2020	20.99		088588		
I-213732	CONTRACT # 2535-01	R	9/14/2020	57.23		088588		
I-213999	CALENDAR	R	9/14/2020	32.99		088588		134.20
5521	TEXAS DISTRICT COURT ALLIANCE							
I-10/2020	TDCA 20TH ANNUAL WORKSHOP	R	9/14/2020	50.00		088589		50.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-09/01/2020	08/01/2020-08/31/2020	R	9/14/2020	50.00		088590		50.00
13401	TRIDDER INDUSTRIAL, LLC							
I-12021	RODEO ARENA REPLACED BULBS	R	9/14/2020	200.11		088591		
I-12116	CEMETERY	R	9/14/2020	960.00		088591		
I-12282	SHERIFF'S OFFICER REPLACED SWITCH	R	9/14/2020	137.27		088591		
I-12283	AIRPORT BEACON	R	9/14/2020	132.00		088591		
I-12284	COURTHOUSE SOUTH LIGHT ROOFERS	R	9/14/2020	132.00		088591		1,561.38
7715	TYLER TECHNOLOGIES INC.							
I-130-16209	INCODE PUBLIC SAFETY	R	9/14/2020	260.00		088592		260.00
1768	US FOODS, INC.							
I-3471107	FOOD	R	9/14/2020	365.14		088593		365.14
8014	VITAL RECORDS CONTROL							
I-1733017	AUGUST SHREDDING	R	9/14/2020	99.90		088594		99.90
4209	WEST TEXAS FILTERS INC							
I-215749	215749	R	9/14/2020	46.12		088595		
I-215751	LIBRARY	R	9/14/2020	19.39		088595		
I-215752	BASEMENT WEST	R	9/14/2020	63.14		088595		
I-215753	BASEMENT EAST	R	9/14/2020	33.62		088595		
I-215754	COMM CRT	R	9/14/2020	41.01		088595		
I-215755	215755	R	9/14/2020	25.90		088595		229.18
5254	WINDSTREAM							
I-040213607 09/03/20	806-456-2263	R	9/14/2020	166.60		088596		166.60
5254	WINDSTREAM							
I-040213608 09/03/20	806-456-2273	R	9/14/2020	40.09		088597		40.09
5254	WINDSTREAM							
I-040213614 09/06/20	806-456-2367	R	9/14/2020	305.24		088598		305.24

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5254	WINDSTREAM							
I-040213615	09/03/20 806-456-2377	R	9/14/2020	126.34		088599		126.34
5254	WINDSTREAM							
I-040213737	09/03/20 806-456-3561	R	9/14/2020	131.08		088600		131.08
5254	WINDSTREAM							
I-040213820	09/03/20 806-456-4371	R	9/14/2020	120.72		088601		120.72
5254	WINDSTREAM							
I-040213974	09/03/20 806-456-5800	R	9/14/2020	47.67		088602		47.67
5254	WINDSTREAM							
I-040213996	09/03/20 806-456-5981	R	9/14/2020	92.07		088603		92.07
5254	WINDSTREAM							
I-040214014	09/03/20 806-456-6175	R	9/14/2020	52.38		088604		52.38
5254	WINDSTREAM							
I-040214021	09/03/20 806-456-6241	R	9/14/2020	47.67		088605		47.67
5254	WINDSTREAM							
I-040214052	09/03/20 806-456-6525	R	9/14/2020	62.65		088606		62.65
5254	WINDSTREAM							
I-040214166	09/03/20 806-456-7118	R	9/14/2020	43.23		088607		43.23
5254	WINDSTREAM							
I-040214413	09032020 8064568725	R	9/14/2020	119.69		088608		119.69
5254	WINDSTREAM							
I-040229577	09/03/20 806-456-2024	R	9/14/2020	116.00		088609		116.00
5254	WINDSTREAM							
I-040302836	09/03/20 806-456-2258	R	9/14/2020	50.66		088610		50.66
5254	WINDSTREAM							
I-040705146	09/03/20 806-456-8063	R	9/14/2020	47.05		088611		47.05
5254	WINDSTREAM							
I-041174647	09/03/20 806-456-4263	R	9/14/2020	51.66		088612		51.66
5254	WINDSTREAM							
I-041346027	09/03/20 806-456-3955	R	9/14/2020	48.56		088613		48.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-40214328.920	WINDSTREAM	R	9/14/2020	817.08		088614		817.08
5584	WINDSTREAM TELECOM							
I-125102532 09/03/20	806-592-2331	R	9/14/2020	287.78		088615		287.78
5584	WINDSTREAM TELECOM							
I-125102948 09/03/20	806-592-2747	R	9/14/2020	594.86		088616		594.86
5584	WINDSTREAM TELECOM							
I-126738807 09/03/20	806-592-4777	R	9/14/2020	256.82		088617		256.82
6644	WTG FUELS INC							
I-31652 08/31/20	HYDROLIC OIL	R	9/14/2020	88.90		088618		88.90
89	XCEL ENERGY							
I-0859172509	304534460	R	9/14/2020	650.06		088619		650.06
482	YC GENERAL FUND							
I-AUG-20 NORTH STAT	GENERAL PREPAID FUEL EXPENSE	R	9/14/2020	2,223.35		088620		
I-AUG-20 SOUTH STAT	GENERAL PREPAID FUEL EXPENSE	R	9/14/2020	4,817.26		088620		7,040.61
7200	BACKYARD POULTRY							
C-092020	SUB 2020	R	9/21/2020	19.97CR		088622		
I-092020	SUB 2020	R	9/21/2020	19.97		088622		
I-0920220	SUB 2020	R	9/21/2020	19.97		088622		19.97
149	BAKER & TAYLOR LLC							
I-5016389404	BOOKS	R	9/21/2020	36.59		088623		
I-5016394323	BOOKS	R	9/21/2020	8.07		088623		44.66
15	BLAINE INDUSTRIAL SUPPLY							
I-S5175928.002	COMMUNITY BUILDING DISINFEC	R	9/21/2020	33.18		088624		
I-S5282940.001	TOILET PAPER	R	9/21/2020	55.48		088624		
I-S5296981.001	TISSUE SUPPLIES/DISINFECTANT	R	9/21/2020	1,232.29		088624		
I-S5305573.001	CLEANER CAN LINER	R	9/21/2020	108.89		088624		1,429.84
1507	CDA STATE SUPPLEMENT							
C-460350	FULL IDENTITY ID CARD	R	9/21/2020	38.54CR		088625		
I-460350	ID CARD	R	9/21/2020	38.54		088625		
I-460350.0	FULL IDENTITY ID CARD	R	9/21/2020	38.54		088625		
I-9862044136	VERIZON AUG-SEPT	R	9/21/2020	151.96		088625		190.50

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5168	CENGAGE LEARNING INC.							
I-71916636	BOOKS	R	9/21/2020	269.64		088626		
I-71916638	BOOKS	R	9/21/2020	269.64		088626		
I-71963017	BOOKS	R	9/21/2020	76.47		088626		615.75
7732	CENTER POINT LARGE PRINT							
I-1787758	BOOKS	R	9/21/2020	88.68		088627		
I-1787782	BOOKS	R	9/21/2020	88.68		088627		177.36
5528	COUNTRY EXTRA							
I-049566885.20	SUBS2020	R	9/21/2020	20.00		088628		20.00
6232	CTSI							
I-190185	CTSI	R	9/21/2020	621.50		088629		
I-190405	OFF-SITE SUPPORT	R	9/21/2020	935.00		088629		1,556.50
4544	DAVID HUERTA							
I-091520	AMIGAS ROAD CREW MEAL	R	9/21/2020	56.03		088630		56.03
9375	DPC INDUSTRIES							
I-DE75002014-20	GOLF COURSE CHLORINE	R	9/21/2020	40.00		088631		40.00
11734	ELIJAH B. MCLEOD							
I-10162 9/17/20	ROSEMOND CHILDREN	R	9/21/2020	200.00		088632		
I-10270 9/17/20	SYDNEY REINERT	R	9/21/2020	200.00		088632		400.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402338792	CRS-2 CR2253	R	9/21/2020	12,020.75		088633		
I-9402339788	CRS-2 CR225-3	R	9/21/2020	12,035.87		088633		
I-9402339789	CRS-2 CR225-3	R	9/21/2020	12,025.80		088633		
I-9402339790	CRS-2 CR225-3	R	9/21/2020	12,050.96		088633		
I-9402339791	CRS-2 CR225-3	R	9/21/2020	12,030.82		088633		
I-9402340836	CRS-2 CR225-3	R	9/21/2020	12,061.02		088633		
I-9402340837	CRS-2 CR225-3	R	9/21/2020	12,096.26		088633		
I-9402340838	CRS-2 CR225-3	R	9/21/2020	12,015.73		088633		
I-9402340839	CRS-2 CR225-3	R	9/21/2020	12,493.84		088633		
I-9402340840	CRS-2 CR225-3	R	9/21/2020	12,071.09		088633		120,902.14
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-016336762	CLIP HOLDER	R	9/21/2020	28.51		088634		28.51
13012	THOMAS HOECKER AUTOMOTIVE							
I-2445	INSPECTION	R	9/21/2020	17.00		088635		
I-2469	RECHARGE AC	R	9/21/2020	135.00		088635		152.00

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5285	JAN PARRISH							
I-091020 SAMS	TRASH CAN LINERS,COFFEE FILTER	R	9/21/2020	75.28		088636		75.28
6493	JAN PARRISH, TAX A/C							
I-1087300 20	1995/INTL/DP	R	9/21/2020	7.50		088637		
I-1221669 20	2007/CHEV/PK	R	9/21/2020	7.50		088637		
I-1221698 20	2009/MACK/DP	R	9/21/2020	7.50		088637		
I-9081083 20	2016/MACK/TR	R	9/21/2020	7.50		088637		30.00
7637	KNOWBUDDY							
I-ARU0308218	BOOKS	R	9/21/2020	86.96		088638		86.96
11848	KOFILE TECHNOLOGIES							
I-235272	PRESERVATION/IMAGING/CASE FILE	R	9/21/2020	7,400.00		088639		7,400.00
7398	LEONA RYDER							
I-INV0001	PAINTED PARKING LINES BUMPERS	R	9/21/2020	1,250.00		088640		1,250.00
5246	LOOKOUT BOOKS							
C-ARU0308115	BOOKS	R	9/21/2020	276.38CR		088641		
I-ARU0308115	BOOKS	R	9/21/2020	276.38		088641		
I-ARU0308115	BOOKS	R	9/21/2020	276.38		088641		276.38
11479	JON MICHAEL MONTOYA							
I-10223 9/17/20	ITIO GUZMAN	R	9/21/2020	200.00		088642		200.00
1760	MICROMARKETING LLC							
I-822034	CD CASE	R	9/21/2020	49.79		088643		
I-822297	DVD	R	9/21/2020	16.97		088643		
I-822374	DVD	R	9/21/2020	33.91		088643		
I-822751	BOOKS	R	9/21/2020	153.41		088643		254.08
5599	MIDAMERICA BOOKS							
I-516652	BOOKS	R	9/21/2020	75.80		088644		75.80
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-6000021201.20	SUBS2020	R	9/21/2020	20.00		088645		20.00
1078	NINTH ADMINISTRATIVE JUDICIAL							
I-091420	FY21	R	9/21/2020	956.35		088646		956.35
11325	OLIBAS LAW FIRM							
I-10223 9/17/20	CANDACE GUZMAN	R	9/21/2020	200.00		088647		200.00

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1527	THE PENWORTHY COMPANY							
I-0564779-IN	BOOKS	R	9/21/2020	110.28		088648		110.28
116	SANDIA SPRAYERS INC							
I-61739	BRASS NOZZLE	R	9/21/2020	41.30		088649		41.30
13385	SIERRA STEPHENS							
C-SEPT.2020	SIERRA STEPHENS	R	9/21/2020	440.00	CR	088650		
I-SEPT.2020	PER DIEM	R	9/21/2020	440.00		088650		
I-SEPT2020	PER DIEM DALLAS STATE FAIR	R	9/21/2020	440.00		088650		440.00
8826	SKTR INC DBA PRO CHEM SALES							
I-664730	RYE SEED% FERT	R	9/21/2020	1,322.60		088651		1,322.60
5156	TAC							
I-303403	JIM BARRON REGISTRATION	R	9/21/2020	225.00		088652		225.00
1697	TASCOSA OFFICE MACHINES, INC.							
C-11609	RETURNED CALENDAR	R	9/21/2020	20.99	CR	088653		
I-213661	CALENDARS	R	9/21/2020	17.99		088653		
I-214434	CONTRACT NUMBER CN2263-01	R	9/21/2020	42.00		088653		
I-214448	CONTRACT NUMBER 1325-01	R	9/21/2020	72.72		088653		
I-214461	CONTRACT NUMBER 1588-01	R	9/21/2020	96.87		088653		
I-214556	CONTRACT NUMBER CN2612-01	R	9/21/2020	103.90		088653		
I-215425	CONTRACT NUMBER 1729-01	R	9/21/2020	50.94		088653		
I-215472	CONTRACT NUMBER 3530-02	R	9/21/2020	96.80		088653		
I-215999	CALENDAR	R	9/21/2020	29.99		088653		
I-216053	PAPER, COPY ROOM	R	9/21/2020	149.75		088653		
I-216137	CONTRACT NUMBER 2550-01	R	9/21/2020	57.97		088653		697.94
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-202008-198845	JEREMIAS RODRIGUEZ-100-475	R	9/21/2020	1.00		088654		1.00
10964	THE HIDEAWAY BURGERS & MORE							
I-091520	ROAD CREW MEALS	R	9/21/2020	167.60		088655		
I-091620	ROAD CREW MEALS	R	9/21/2020	167.79		088655		335.39
472	THRIFTWAY FOODS							
I-2289.20	CR 260-2 ROAD CREW DRINKS	R	9/21/2020	74.25		088656		
I-6029.20	ROAD CREW DRINKS	R	9/21/2020	19.99		088656		
I-7930.20	DETERGENT	R	9/21/2020	40.68		088656		134.92
12555	TRIPLE CROWN INTERNET							
I-10567	COURTHOUSE/JAIL/PLAINS LIBRARY	R	9/21/2020	1,692.95		088657		
I-10571	LAND FILL	R	9/21/2020	70.94		088657		
I-10572	EXTRA IP ADDRESSES	R	9/21/2020	40.00		088657		1,803.89

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5254	WINDSTREAM							
I-040258051	9/03/20 806-456-2441	R	9/21/2020	47.74		088658		47.74
5584	WINDSTREAM TELECOM							
I-125102953	9092020 8065922754	R	9/21/2020	316.56		088659		316.56
5584	WINDSTREAM TELECOM							
I-125103315	9/09/20 806-592-3166	R	9/21/2020	144.09		088660		144.09
5584	WINDSTREAM TELECOM							
I-125104176	9092020 8065923963	R	9/21/2020	247.95		088661		247.95
89	XCEL ENERGY							
I-0859784760	304240136	R	9/21/2020	15.93		088662		
I-0859799059	300318409	R	9/21/2020	136.99		088662		
I-085979935	300347627	R	9/21/2020	94.91		088662		
I-0859803401	300604375	R	9/21/2020	130.18		088662		
I-0859803653	300414575	R	9/21/2020	527.57		088662		
I-0859803661	300611886	R	9/21/2020	108.39		088662		
I-0859803952	300572280	R	9/21/2020	317.92		088662		
I-0859804021	300334875	R	9/21/2020	120.39		088662		
I-0859804766	304145168	R	9/21/2020	39.68		088662		
I-0859805347	300610372	R	9/21/2020	418.30		088662		
I-0860048191	300321139	R	9/21/2020	228.63		088662		
I-0860057509	300587248	R	9/21/2020	1,344.79		088662		
I-0860057680	300396341	R	9/21/2020	116.20		088662		
I-0860057760	300511020	R	9/21/2020	333.24		088662		
I-0860058055	300366071	R	9/21/2020	587.41		088662		
I-0860058706	300510049	R	9/21/2020	37.25		088662		
I-0860058712	300271014	R	9/21/2020	253.01		088662		
I-0860058866	300270051	R	9/21/2020	311.06		088662		
I-0860058903	300366665	R	9/21/2020	109.31		088662		
I-0860059037	300443853	R	9/21/2020	1,782.47		088662		
I-0860059125	300510662	R	9/21/2020	105.79		088662		
I-0860059700	300607095	R	9/21/2020	285.15		088662		
I-0860060263	300223141	R	9/21/2020	28.04		088662		
I-0860060329	300558413	R	9/21/2020	291.45		088662		
I-0860060539	300270665	R	9/21/2020	27.68		088662		
I-859803943	44525	R	9/21/2020	13.77		088662		
I-859804016	11725	R	9/21/2020	22.23		088662		
I-860060524	27335	R	9/21/2020	28.14		088662		
I-860060529	31361	R	9/21/2020	73.15		088662		7,889.03

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107	YC APPRAISAL DISTRICT							
I-2020 4TH QUARTER	2020 BUDGETED QUARTERLY FUNDS	R	9/21/2020	30,869.24		088664		30,869.24
633	YELLOWHOUSE MACHINERY CO							
I-561837	BRUSH SET	R	9/21/2020	744.41		088665		744.41
12718	SYNCB/AMAZON							
C-697349367785	ZEP SOAP	V	9/28/2020	58.99CR		088666		
C-764966954746	HAND SOAP	V	9/28/2020	84.99CR		088666		
C-934454574987	KEYBOARD CASE RTN	V	9/28/2020	116.84CR		088666		
I-434337773374	OFF CHAIR	V	9/28/2020	189.99		088666		
I-436746765856	TONER CARTRIDG	V	9/28/2020	80.99		088666		
I-446764987679	IPAD CASE	V	9/28/2020	69.99		088666		
I-449438848834	GAMES/PRIZES	V	9/28/2020	68.34		088666		
I-498973874875	HAND SANITIZER	V	9/28/2020	35.98		088666		
I-548746584638	PUSH BROOMS	V	9/28/2020	103.10		088666		
I-573578449863	BOOK CLEANING SUPPLIES	V	9/28/2020	50.22		088666		
I-573884977739	OFF SUPPLIES	V	9/28/2020	42.94		088666		
I-644637333387	19' LEDTV	V	9/28/2020	159.94		088666		
I-674948869347	OFF SUPPLIES	V	9/28/2020	114.48		088666		
I-685437693767	PRIZE	V	9/28/2020	22.99		088666		
I-689453537937	OFF SUPPLIES	V	9/28/2020	103.24		088666		
I-737537498668	INK TONER	V	9/28/2020	129.99		088666		
I-763833356358	GLADE AUTO SPRAY	V	9/28/2020	27.64		088666		
I-764635847974	DISP FACE MASKS	V	9/28/2020	51.96		088666		
I-768369333978	IPAD PRO KEYBOARD CASE	V	9/28/2020	116.84		088666		
I-778898836737	BULBS	V	9/28/2020	86.58		088666		
I-787343576994	FOAM CUPS	V	9/28/2020	36.30		088666		
I-838749856637	PRIZE GAME	V	9/28/2020	16.49		088666		
I-849649359685	STICKER PAPER	V	9/28/2020	17.90		088666		
I-859865336969	PAPER CLIPS BINDERS	V	9/28/2020	62.91		088666		
I-875475997973	hand sanitizer	V	9/28/2020	35.36		088666		
I-883695964874	INK CARTRIDGE	V	9/28/2020	41.78		088666		
I-894569947837	ZEP HAND SOAO	V	9/28/2020	58.99		088666		
I-895586554836	IPAD PORT CABLE/APP WATCH CSE	V	9/28/2020	120.96		088666		
I-933585736997	LED TV	V	9/28/2020	417.56		088666		
I-947563799563	COPY PAPER	V	9/28/2020	64.64		088666		
I-956398557689	LOGITECH KEYBRD CASES	V	9/28/2020	148.48		088666		
I-985589486554	BACK PACK/ART SET	V	9/28/2020	237.46		088666		2,453.22
12718	SYNCB/AMAZON							
M-CHECK	SYNCB/AMAZON	VOIDED	V	9/28/2020		088666		2,453.22CR

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2	AMERICAN EQUIPMENT & TRAILER							
I-02L15082	REXROTH VALVE	V	9/28/2020	635.00		088669		635.00
2	AMERICAN EQUIPMENT & TRAILER							
M-CHECK	AMERICAN EQUIPMENT & TRAVOIDED	V	9/28/2020			088669		635.00CR
7779	ANNE BENSON							
I-09-23-2020	REGISTRATION BLUEBONNET VOTING	V	9/28/2020	15.00		088670		15.00
7779	ANNE BENSON							
M-CHECK	ANNE BENSON	VOIDED V	9/28/2020			088670		15.00CR
12875	ASHLEE ESTY							
I-092220	RETURN SHIPPING 1099 FORMS	V	9/28/2020	15.05		088671		15.05
12875	ASHLEE ESTY							
M-CHECK	ASHLEE ESTY	VOIDED V	9/28/2020			088671		15.05CR
149	BAKER & TAYLOR LLC							
I-5016414007	BOOKS	V	9/28/2020	76.65		088672		
I-5016416356	BOOKS	V	9/28/2020	76.94		088672		153.59
149	BAKER & TAYLOR LLC							
M-CHECK	BAKER & TAYLOR LLC	VOIDED V	9/28/2020			088672		153.59CR
581	BEE EQUIPMENT SALES, LTD							
I-10047645	A/C ROLLER REPAIR	V	9/28/2020	5,585.55		088673		5,585.55
581	BEE EQUIPMENT SALES, LTD							
M-CHECK	BEE EQUIPMENT SALES, LTDVOIDED	V	9/28/2020			088673		5,585.55CR
10571	BIBLIONIX							
I-6586	ANNUAL SUBSCRIPTION	V	9/28/2020	1,600.00		088674		1,600.00
10571	BIBLIONIX							
M-CHECK	BIBLIONIX	VOIDED V	9/28/2020			088674		1,600.00CR
13149	BOLD SUPPLY LLC							
I-76610	VALVE/ GLOVES	V	9/28/2020	376.63		088675		376.63
13149	BOLD SUPPLY LLC							
M-CHECK	BOLD SUPPLY LLC	VOIDED V	9/28/2020			088675		376.63CR

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168	BRADLEY COCHRAN, DDS							
I-08-26-20	MARKEIS D ORAL EVALUATION	V	9/28/2020	79.00		088676		
I-09-14-20	MATHEW Q EVAL& EXTRACTION	V	9/28/2020	385.00		088676		
I-091520	MARKEIS D, ERUPTED TOOTH	V	9/28/2020	306.00		088676		770.00
168	BRADLEY COCHRAN, DDS							
M-CHECK	BRADLEY COCHRAN, DDS	VOIDED V	9/28/2020			088676		770.00CR
84	CANO PARTS & SERVICES							
I-566996	LIBRARY WINDOW CLEANER	V	9/28/2020	27.98		088677		27.98
84	CANO PARTS & SERVICES							
M-CHECK	CANO PARTS & SERVICES	VOIDED V	9/28/2020			088677		27.98CR
6018	CARL R WHITTAKER							
I-SEPTEMBER-20	2020 BUDGETED EXPENSE FUND	V	9/28/2020	750.00		088678		750.00
6018	CARL R WHITTAKER							
M-CHECK	CARL R WHITTAKER	VOIDED V	9/28/2020			088678		750.00CR
5168	CENGAGE LEARNING INC.							
I-72165213	BOOKS	V	9/28/2020	24.69		088679		
I-72165215	BOOKS	V	9/28/2020	24.69		088679		49.38
5168	CENGAGE LEARNING INC.							
M-CHECK	CENGAGE LEARNING INC.	VOIDED V	9/28/2020			088679		49.38CR
34	CITY OF DENVER CITY							
I-02011609000.080120	PRCT2 CNTY BARN	V	9/28/2020	76.73		088680		
I-03003407002.080120	SPHD	V	9/28/2020	63.40		088680		
I-05001706000.080120	LIBRARY	V	9/28/2020	251.63		088680		
I-05009501002.080120	TAX OFF	V	9/28/2020	163.80		088680		
I-06003305013.080120	ANNEX	V	9/28/2020	71.00		088680		
I-07003601000.080120	SO	V	9/28/2020	64.09		088680		
I-08005125000.080120	MOORHEAD PRK	V	9/28/2020	25.00		088680		
I-08005700000.080120	PORTABLE OFFICE	V	9/28/2020	18.92		088680		
I-08005803001.080120	COMMBLDG	V	9/28/2020	132.39		088680		
I-11009086000.080120	SR CITIZEN	V	9/28/2020	119.12		088680		
I-13019064000.080120	NEWMAN PARK	V	9/28/2020	341.36		088680		
I-14012050000.080120	CNTY PARK	V	9/28/2020	400.00		088680		1,727.44
34	CITY OF DENVER CITY							
M-CHECK	CITY OF DENVER CITY	VOIDED V	9/28/2020			088680		1,727.44CR

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1420	CSCD							
I-9862273095	VERIZON REIM AUG-SEPT	V	9/28/2020	20.06		088681		20.06
1420	CSCD							
M-CHECK	CSCD	VOIDED	V 9/28/2020			088681		20.06CR
9119	DARLA WELCH							
I-091020	OFFICE DEPOT LAPTOP	V	9/28/2020	1,232.97		088682		1,232.97
9119	DARLA WELCH							
M-CHECK	DARLA WELCH	VOIDED	V 9/28/2020			088682		1,232.97CR
11465	DESIGNS IN THREAD							
I-88435	CALLED 9/14/20 @ 2:37 PM	V	9/28/2020	154.75		088683		154.75
11465	DESIGNS IN THREAD							
M-CHECK	DESIGNS IN THREAD	VOIDED	V 9/28/2020			088683		154.75CR
8783	DIRECTV, LLC							
I-37747511337	AUG-SEPT SHERIFFS OFFICE	V	9/28/2020	243.99		088684		243.99
8783	DIRECTV, LLC							
M-CHECK	DIRECTV, LLC	VOIDED	V 9/28/2020			088684		243.99CR
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402339777	DEMURRAGE CR365-4	V	9/28/2020	67.50		088685		
I-9402339778	DEMURRAGE CR365-4	V	9/28/2020	90.00		088685		
I-9402342781	CRS-2 CR260-1	V	9/28/2020	12,715.28		088685		
I-9402342782	CRS-2 CR260-1	V	9/28/2020	12,690.12		088685		
I-9402342783	CRS-2 CR260-1	V	9/28/2020	7,405.09		088685		
I-9402346648	CRS-2 CR 225-3	V	9/28/2020	11,658.40		088685		
I-9402346649	CRS-2 CR 225-3	V	9/28/2020	11,663.44		088685		
I-9402346650	CRS-2 CR 225-3	V	9/28/2020	7,375.49		088685		63,665.32
12901	ERGON ASPHALT AND EMULSIONS, I							
M-CHECK	ERGON ASPHALT AND EMULSIONS, I	VOIDED	V 9/28/2020			088685		63,665.32CR
5525	ESTEFANA A MENDOZA							
I-092420	STAMPS & MAIL OUTS	V	9/28/2020	64.60		088686		64.60
5525	ESTEFANA A MENDOZA							
M-CHECK	ESTEFANA A MENDOZA	VOIDED	V 9/28/2020			088686		64.60CR

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2393	GINGER WILSON							
I-AUG 2020	DEPOSIT TO TREASURER	V	9/28/2020	55.20		088687		55.20
2393	GINGER WILSON							
M-CHECK	GINGER WILSON	VOIDED	V 9/28/2020			088687		55.20CR
12822	INSTANTCARD							
I-INV-022360	EMPLOYEE ID BADGES	V	9/28/2020	350.00		088688		350.00
12822	INSTANTCARD							
M-CHECK	INSTANTCARD	VOIDED	V 9/28/2020			088688		350.00CR
6493	JAN PARRISH, TAX A/C							
I-1100785 20	2007/INTL/TN	V	9/28/2020	7.50		088689		
I-1399249 20	2012/CHEV/UT	V	9/28/2020	7.50		088689		15.00
6493	JAN PARRISH, TAX A/C							
M-CHECK	JAN PARRISH, TAX A/C	VOIDED	V 9/28/2020			088689		15.00CR
13745	JEREMIAS RODRIGUEZ							
I-OCT 2020	FT. WORTH TRAINING	V	9/28/2020	330.00		088690		330.00
13745	JEREMIAS RODRIGUEZ							
M-CHECK	JEREMIAS RODRIGUEZ	VOIDED	V 9/28/2020			088690		330.00CR
13656	KEMPER PEST CONTROL							
I-8399	PEST CONTROL	V	9/28/2020	750.00		088691		750.00
13656	KEMPER PEST CONTROL							
M-CHECK	KEMPER PEST CONTROL	VOIDED	V 9/28/2020			088691		750.00CR
5204	KENNY DIERSCHKE							
I-9/15/2020	LAW ENFORCEMENT CENTER	V	9/28/2020	400.00		088692		
I-9/16/2020	COURTHOUSE LAWN	V	9/28/2020	675.00		088692		1,075.00
5204	KENNY DIERSCHKE							
M-CHECK	KENNY DIERSCHKE	VOIDED	V 9/28/2020			088692		1,075.00CR
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 08/03/20	40080 CO BARN	V	9/28/2020	94.20		088693		
I-41526002 08/03/20	66177 CEMETRY	V	9/28/2020	43.64		088693		
I-41526004 08/03/20	69143 COM CTR	V	9/28/2020	112.54		088693		
I-41526005 08/03/20	44919 CRT LIB	V	9/28/2020	322.03		088693		
I-41526006 08/03/20	64093 POOL	V	9/28/2020	78.07		088693		
I-41526007 08/03/20	49711 73564 WELL	V	9/28/2020	474.15		088693		
I-41526008 08/03/20	44431 EXT OFF	V	9/28/2020	122.00		088693		
I-41526009 08/03/20	55126 AIRPORT	V	9/28/2020	20.00		088693		
I-41526011 08/01/20	LIGHTING	V	9/28/2020	6.76		088693		

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I-41526013	08/01/20 LIGHTING	V	9/28/2020	11.84		088693		
I-41526014	08/01/20 LIGHTING	V	9/28/2020	11.84		088693		
I-41526015	08/01/20 LIGHTING	V	9/28/2020	11.84		088693		
I-41526016	08/01/20 LIGHTING	V	9/28/2020	11.84		088693		
I-41526018	08/01/20 LIGHTING	V	9/28/2020	23.70		088693		
I-41526019	08/03/20 54016 SHOWBRN	V	9/28/2020	30.91		088693		
I-41526020	08/03/20 44525 Y CENTR	V	9/28/2020	158.08		088693		
I-41526021	08/03/20 44523 BARN P4	V	9/28/2020	159.64		088693		
I-41526023	08/03/20 54018 RODEO N	V	9/28/2020	20.40		088693		
I-41526024	08/03/20 54012 SNACK BAR	V	9/28/2020	48.92		088693		
I-41526025	08/03/20 54013 RODEO S	V	9/28/2020	20.40		088693		
I-41526026	08/03/20 64575 B-FIELD	V	9/28/2020	51.87		088693		
I-41526027	08/03/20 54017 PIGBARN	V	9/28/2020	20.40		088693		
I-41526028	08/03/20 54014 RODEIGT	V	9/28/2020	24.79		088693		
I-41526029	08/03/20 54011 RODEIGT	V	9/28/2020	20.40		088693		
I-41526030	08/03/20 53205 TOWER	V	9/28/2020	64.48		088693		
I-41526031	08/03/20 53241 COM TOWER	V	9/28/2020	20.00		088693		
I-41526036	08/03/20 63593 COURT 1	V	9/28/2020	547.68		088693		
I-41526037	08/03/20 63562 COURT 2	V	9/28/2020	1,318.64		088693		
I-41526038	08/03/20 54765 ROUNDUP	V	9/28/2020	20.40		088693		
I-41526039	08/03/20 54015 SHBARN 2	V	9/28/2020	101.64		088693		
I-41526040	08/01/20 LIGHTING	V	9/28/2020	16.81		088693		
I-41526042	08/01/20 LIGHTING	V	9/28/2020	30.53		088693		
I-41526043	08/01/20 LIGHTING	V	9/28/2020	16.81		088693		
I-41526044	08/01/20 LIGHTING	V	9/28/2020	47.34		088693		
I-41526045	08/01/20 LIGHTING	V	9/28/2020	16.81		088693		
I-41526046	08/01/20 LIGHTING	V	9/28/2020	7.18		088693		
I-41526047	08/01/20 LIGHTING	V	9/28/2020	7.18		088693		
I-41526048	08/01/20 LIGHTING	V	9/28/2020	7.18		088693		
I-41526049	08/01/20 LIGHTING	V	9/28/2020	7.18		088693		
I-41526050	08/01/20 LIGHTING	V	9/28/2020	7.18		088693		
I-41526051	08/03/20 50071 DETENTION CENTER	V	9/28/2020	2,208.74		088693		
I-41526052	08/03/20 43005 POOL	V	9/28/2020	375.15		088693		
I-41526053	08/03/20 69722 PARK	V	9/28/2020	83.80		088693		
I-41526054	08/03/20 66858 DET.CENTER SHOP	V	9/28/2020	25.65		088693		
I-41526056	08/03/20 58357 CLINIC	V	9/28/2020	37.72		088693		
I-41526057	08/03/20 53995 CLINIC 2	V	9/28/2020	20.40		088693		
I-4152658	08/01/20 LIGHTING POOL	V	9/28/2020	30.53		088693		
I-45506001	08/03/20 55141 LIGHTS AIRPORT	V	9/28/2020	151.86		088693		
I-45506002	08/14/20 69156 WINDSOCK	V	9/28/2020	51.91		088693		
I-80702001	08/03/20 CSCD	V	9/28/2020	128.82		088693		
I-90702002	08/01/20 LIGHTING	V	9/28/2020	6.90		088693		
I-95087001	08/01/20 STREET LIGHTS	V	9/28/2020	140.80		088693		7,399.58

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5242	LEA COUNTY ELECTRIC COOP.							
M-CHECK	LEA COUNTY ELECTRIC COOP	VOIDED	V 9/28/2020			088693		7,399.58CR
13748	LEGAL & LIABILITY RISK MANAGEM							
I-211900	JERMIAS RODRIGUEZ INVEST TRAI		V 9/28/2020	495.00		088697		495.00
13748	LEGAL & LIABILITY RISK MANAGEM							
M-CHECK	LEGAL & LIABILITY RISK MVOIDED	VOIDED	V 9/28/2020			088697		495.00CR
13707	LINDA FOSTER							
I-20.363	CAUSE NO. 3492 GASPAR OCHOA		V 9/28/2020	175.00		088698		175.00
13707	LINDA FOSTER							
M-CHECK	LINDA FOSTER	VOIDED	V 9/28/2020			088698		175.00CR
13058	LOGICAL TECHNOLOGIES INC dba T							
I-38491	TELEPHONE ISSUES		V 9/28/2020	769.00		088699		769.00
13058	LOGICAL TECHNOLOGIES INC dba T							
M-CHECK	LOGICAL TECHNOLOGIES INCVOIDED	VOIDED	V 9/28/2020			088699		769.00CR
5246	LOOKOUT BOOKS							
I-ARU0308709	BOOKS		V 9/28/2020	83.80		088700		83.80
5246	LOOKOUT BOOKS							
M-CHECK	LOOKOUT BOOKS	VOIDED	V 9/28/2020			088700		83.80CR
1760	MICROMARKETING LLC							
I-821586	CD		V 9/28/2020	37.99		088701		
I-822037	DVDS		V 9/28/2020	119.79		088701		
I-823056	DVD		V 9/28/2020	41.97		088701		
I-823214	CD		V 9/28/2020	39.99		088701		
I-823899	BOOKS		V 9/28/2020	18.55		088701		258.29
1760	MICROMARKETING LLC							
M-CHECK	MICROMARKETING LLC	VOIDED	V 9/28/2020			088701		258.29CR
12577	NEW "NEW" SERVICES							
I-4071	ANNEX		V 9/28/2020	737.50		088702		
I-5071	SENIOR CITIZENS		V 9/28/2020	900.00		088702		
I-6071	SHERIFF'S OFFICE		V 9/28/2020	357.50		088702		
I-7071	COUNTY PARK		V 9/28/2020	750.00		088702		
I-8015.2020	LIBRARY		V 9/28/2020	400.00		088702		
I-8071.2020	COMMUNITY BUILDING		V 9/28/2020	1,000.00		088702		4,145.00

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12577	NEW "NEW" SERVICES							
M-CHECK	NEW "NEW" SERVICES	VOIDED	V 9/28/2020			088702		4,145.00CR
3592	OFFICE DEPOT							
I-126438934001	PLANNER/ PEND		V 9/28/2020	67.70		088703		
I-126670620001	MAILER, CLIP, BINDER		V 9/28/2020	56.98		088703		124.68
3592	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V 9/28/2020			088703		124.68CR
6913	PARAMOUNT PRESS							
I-8002	CLEARING ACCT CHECKS		V 9/28/2020	578.00		088704		578.00
6913	PARAMOUNT PRESS							
M-CHECK	PARAMOUNT PRESS	VOIDED	V 9/28/2020			088704		578.00CR
5470	RE JANES GRAVEL CO.							
I-75829	GRADE 7 CR 255-3		V 9/28/2020	2,294.34		088705		2,294.34
5470	RE JANES GRAVEL CO.							
M-CHECK	RE JANES GRAVEL CO.	VOIDED	V 9/28/2020			088705		2,294.34CR
9355	RENT ALL RENTAL & SALES							
I-7370	RENT RENEWAL		V 9/28/2020	138.00		088706		138.00
9355	RENT ALL RENTAL & SALES							
M-CHECK	RENT ALL RENTAL & SALES	VOIDED	V 9/28/2020			088706		138.00CR
11916	RISE BROADBAND							
I-10/01/20-10/21/20	JUVENILE P		V 9/28/2020	24.93		088707		24.93
11916	RISE BROADBAND							
M-CHECK	RISE BROADBAND	VOIDED	V 9/28/2020			088707		24.93CR
12905	RONNIE ROBERTSON WELDING LLC							
I-1059	REPAIR SHREDDER		V 9/28/2020	300.00		088708		300.00
12905	RONNIE ROBERTSON WELDING LLC							
M-CHECK	RONNIE ROBERTSON WELDING	VOIDED	V 9/28/2020			088708		300.00CR
6387	SAFEGUARD BUSINESS SYSTEMS							
I-034223967	W-2 FORMS		V 9/28/2020	500.72		088709		500.72

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6387	SAFEGUARD BUSINESS SYSTEMS							
M-CHECK	SAFEGUARD BUSINESS SYSTE	VOIDED	V 9/28/2020			088709		500.72CR
3172	SIERRA SPRINGS							
I-12597469 091720	LANDFILL & WATER		V 9/28/2020	35.76		088710		35.76
3172	SIERRA SPRINGS							
M-CHECK	SIERRA SPRINGS	VOIDED	V 9/28/2020			088710		35.76CR
3215	SMART APPLE MEDIA							
I-ARU0308305	BOOKS		V 9/28/2020	22.48		088711		22.48
3215	SMART APPLE MEDIA							
M-CHECK	SMART APPLE MEDIA	VOIDED	V 9/28/2020			088711		22.48CR
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119858-IN	WIRING FOR LIGHTS		V 9/28/2020	37.50		088712		
I-0119859-IN	FIXED SIREN		V 9/28/2020	37.50		088712		75.00
4972	SOUTH PLAINS COMMUNICATIONS							
M-CHECK	SOUTH PLAINS COMMUNICAT	VOIDED	V 9/28/2020			088712		75.00CR
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-962912	HY-GARD FUNNEL		V 9/28/2020	156.61		088713		
I-962983	HY-GARD		V 9/28/2020	153.60		088713		310.21
5230	SOUTH PLAINS IMPLEMENT, LTD.							
M-CHECK	SOUTH PLAINS IMPLEMENT,	VOIDED	V 9/28/2020			088713		310.21CR
91	STAR PRINTING & OFFICE SUPPLIE							
I-87043	OFFICE SUPPLIES		V 9/28/2020	8.44		088714		8.44
91	STAR PRINTING & OFFICE SUPPLIE							
M-CHECK	STAR PRINTING & OFFICE	VOIDED	V 9/28/2020			088714		8.44CR
10255	STERICYCLE, INC							
I-3005254773	BIOHAZ WASTE STERI-SAFE QUART		V 9/28/2020	452.52		088715		452.52
10255	STERICYCLE, INC							
M-CHECK	STERICYCLE, INC	VOIDED	V 9/28/2020			088715		452.52CR
111189	SUMMER LOVELACE							
I-BJPP3A42EF9E	LOGMEIN SUBSCRIPTION		V 9/28/2020	293.99		088716		293.99

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11189	SUMMER LOVELACE							
M-CHECK	SUMMER LOVELACE	VOIDED	V 9/28/2020			088716		293.99CR
13449	SUNBELT POOLS, INC.							
I-9/30/2020	PROJECT DC POO		V 9/28/2020	242,250.00		088717		242,250.00
13449	SUNBELT POOLS, INC.							
M-CHECK	SUNBELT POOLS, INC.	VOIDED	V 9/28/2020			088717		242,250.00CR
5156	TAC							
I-303591	DARLA WELCH CONFERENCE REG		V 9/28/2020	160.00		088718		160.00
5156	TAC							
M-CHECK	TAC	VOIDED	V 9/28/2020			088718		160.00CR
9272	TAC - CONFERENCE							
I-209077	MEM DUES/LEG CONF/ VIR FALL CO		V 9/28/2020	425.00		088719		425.00
9272	TAC - CONFERENCE							
M-CHECK	TAC - CONFERENCE	VOIDED	V 9/28/2020			088719		425.00CR
636	TAC UNEMPLOYMENT FUND							
I-20203rd qtr	2020 3RD QTR		V 9/28/2020	1,533.17		088720		1,533.17
636	TAC UNEMPLOYMENT FUND							
M-CHECK	TAC UNEMPLOYMENT FUND	VOIDED	V 9/28/2020			088720		1,533.17CR
1697	TASCOSA OFFICE MACHINES, INC.							
I-215426	CONTRACT # CN2821-01		V 9/28/2020	21.37		088721		
I-216055	PAPER		V 9/28/2020	149.75		088721		
I-216299	CONTRACT NUMBER CN2828-01		V 9/28/2020	161.30		088721		
I-216944	INK CARTRIDGES		V 9/28/2020	23.07		088721		355.49
1697	TASCOSA OFFICE MACHINES, INC.							
M-CHECK	TASCOSA OFFICE MACHINES,VOIDED		V 9/28/2020			088721		355.49CR
4083	TASTE OF HOME							
I-090820	SUBSRIPTION		V 9/28/2020	38.77		088722		38.77
4083	TASTE OF HOME							
M-CHECK	TASTE OF HOME	VOIDED	V 9/28/2020			088722		38.77CR
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2011795	REMOTE BIRTH ACCESS AUGUST 20		V 9/28/2020	43.92		088723		43.92

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6081	TEXAS DEPT OF STATE HEALTH SER							
M-CHECK	TEXAS DEPT OF STATE HEALVOIDED	V	9/28/2020			088723		43.92CR
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T3 9807436	CONTRERAS ISRAEL	V	9/28/2020	1,260.00		088724		1,260.00
5817	TEXAS TECH UNIVERSITY HEALTH							
M-CHECK	TEXAS TECH UNIVERSITY HVOIDED	V	9/28/2020			088724		1,260.00CR
1768	US FOODS, INC.							
C-5886961C	5886961 CK#86660	V	9/28/2020	49.10CR		088725		
I-3128839	JAIL	V	9/28/2020	639.37		088725		
I-3582966	JAIL FOOD	V	9/28/2020	489.20		088725		
I-3702017	FOOD	V	9/28/2020	309.49		088725		
I-5959386	DISHMACHINE LEASE	V	9/28/2020	85.22		088725		1,474.18
1768	US FOODS, INC.							
M-CHECK	US FOODS, INC.	VOIDED V	9/28/2020			088725		1,474.18CR
4275	VERIZON							
I-9862044137	AUG 04- SEPT 03	V	9/28/2020	37.99		088726		37.99
4275	VERIZON							
M-CHECK	VERIZON	VOIDED V	9/28/2020			088726		37.99CR
9868	VJ RENTALS							
I-ICE102020-123	OCTOBER ICE MACHINE LEASE	V	9/28/2020	160.00		088727		160.00
9868	VJ RENTALS							
M-CHECK	VJ RENTALS	VOIDED V	9/28/2020			088727		160.00CR
10399	WAL-MART							
I-081920	SCREWDRIVER	V	9/28/2020	19.88		088728		
I-090120	WEBCAM	V	9/28/2020	27.47		088728		
I-09102020	SD CARDS/MICROWAVE/SOAP	V	9/28/2020	270.62		088728		317.97
10399	WAL-MART							
M-CHECK	WAL-MART	VOIDED V	9/28/2020			088728		317.97CR
5225	WARREN CAT							
I-PS020393948	623K PARTS	V	9/28/2020	39.46		088729		
I-PS031059462	ELEMENT LINK A	V	9/28/2020	326.63		088729		
I-PS031059738	LINK A PIN	V	9/28/2020	557.12		088729		923.21

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5225	WARREN CAT							
M-CHECK	WARREN CAT	VOIDED	V 9/28/2020			088729		923.21CR
1511	WARREN NEW							
I-10223 9/17/20	GUZMAN, A CHILD		V 9/28/2020	200.00		088730		200.00
1511	WARREN NEW							
M-CHECK	WARREN NEW	VOIDED	V 9/28/2020			088730		200.00CR
167	WATER PROCESSING							
I-50274125	LAW EFORCE CNER SALT		V 9/28/2020	147.50		088731		147.50
167	WATER PROCESSING							
M-CHECK	WATER PROCESSING	VOIDED	V 9/28/2020			088731		147.50CR
89	XCEL ENERGY							
I-0861265763	300379679		V 9/28/2020	168.55		088732		
I-0861266780	300319366		V 9/28/2020	11.32		088732		
I-0861266942	300281647		V 9/28/2020	233.04		088732		
I-0861267782	300275868		V 9/28/2020	173.52		088732		
I-0861268336	304650745		V 9/28/2020	961.96		088732		
I-861265751	28331		V 9/28/2020	27.68		088732		
I-861266930	226440/226441		V 9/28/2020	146.06		088732		
I-861267664	19396		V 9/28/2020	48.45		088732		
I-861267681	19397		V 9/28/2020	41.50		088732		
I-861267701	40254		V 9/28/2020	13.83		088732		
I-861267767	226442		V 9/28/2020	14.37		088732		1,840.28
89	XCEL ENERGY							
M-CHECK	XCEL ENERGY	VOIDED	V 9/28/2020			088732		1,840.28CR
12718	SYNCB/AMAZON							
C-697349367785	ZEP SOAP		R 9/28/2020	Reissue		088734		
C-764966954746	HAND SOAP		R 9/28/2020	Reissue		088734		
C-934454574987	KEYBOARD CASE RTN		R 9/28/2020	Reissue		088734		
I-434337773374	OFF CHAIR		R 9/28/2020	Reissue		088734		
I-436746765856	TONER CARTRIDG		R 9/28/2020	Reissue		088734		
I-446764987679	IPAD CASE		R 9/28/2020	Reissue		088734		
I-449438848834	GAMES/PRIZES		R 9/28/2020	Reissue		088734		
I-498973874875	HAND SANITIZER		R 9/28/2020	Reissue		088734		
I-548746584638	PUSH BROOMS		R 9/28/2020	Reissue		088734		
I-573578449863	BOOK CLEANING SUPPLIES		R 9/28/2020	Reissue		088734		
I-573884977739	OFF SUPPLIES		R 9/28/2020	Reissue		088734		
I-644637333387	19' LEDTV		R 9/28/2020	Reissue		088734		
I-674948869347	OFF SUPPLIES		R 9/28/2020	Reissue		088734		
I-685437693767	PRIZE		R 9/28/2020	Reissue		088734		
I-689453537937	OFF SUPPLIES		R 9/28/2020	Reissue		088734		
I-737537498668	INK TONER		R 9/28/2020	Reissue		088734		

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I-763833356358	GLADE AUTO SPRAY	R	9/28/2020	Reissue		088734		
I-764635847974	DISP FACE MASKS	R	9/28/2020	Reissue		088734		
I-768369333978	IPAD PRO KEYBOARD CASE	R	9/28/2020	Reissue		088734		
I-778898836737	BULBS	R	9/28/2020	Reissue		088734		
I-787343576994	FOAM CUPS	R	9/28/2020	Reissue		088734		
I-838749856637	PRIZE GAME	R	9/28/2020	Reissue		088734		
I-849649359685	STICKER PAPER	R	9/28/2020	Reissue		088734		
I-859865336969	PAPER CLIPS BINDERS	R	9/28/2020	Reissue		088734		
I-875475997973	hand sanitizer	R	9/28/2020	Reissue		088734		
I-883695964874	INK CARTRIDGE	R	9/28/2020	Reissue		088734		
I-894569947837	ZEP HAND SOAO	R	9/28/2020	Reissue		088734		
I-895586554836	IPAD PORT CABLE/APP WATCH CSE	R	9/28/2020	Reissue		088734		
I-933585736997	LED TV	R	9/28/2020	Reissue		088734		
I-947563799563	COPY PAPER	R	9/28/2020	Reissue		088734		
I-956398557689	LOGITECH KEYBRD CASES	R	9/28/2020	Reissue		088734		
I-985589486554	BACK PACK/ART SET	R	9/28/2020	Reissue		088734		2,453.22
2	AMERICAN EQUIPMENT & TRAILER							
I-02L15082	REXROTH VALVE	R	9/28/2020	Reissue		088737		635.00
7779	ANNE BENSON							
I-09-23-2020	REGISTRATION BLUEBONNET VOTING	R	9/28/2020	Reissue		088738		15.00
12875	ASHLEE ESTY							
I-092220	RETURN SHIPPING 1099 FORMS	R	9/28/2020	Reissue		088739		15.05
149	BAKER & TAYLOR LLC							
I-5016414007	BOOKS	R	9/28/2020	Reissue		088740		
I-5016416356	BOOKS	R	9/28/2020	Reissue		088740		153.59
581	BEE EQUIPMENT SALES, LTD							
I-10047645	A/C ROLLER REPAIR	R	9/28/2020	Reissue		088741		5,585.55
10571	BIBLIONIX							
I-6586	ANNUAL SUBSCRIPTION	R	9/28/2020	Reissue		088742		1,600.00
13149	BOLD SUPPLY LLC							
I-76610	VALVE/ GLOVES	R	9/28/2020	Reissue		088743		376.63
168	BRADLEY COCHRAN, DDS							
I-08-26-20	MARKEIS D ORAL EVALUATION	R	9/28/2020	Reissue		088744		
I-09-14-20	MATHEW Q EVAL& EXTRACTION	R	9/28/2020	Reissue		088744		
I-091520	MARKEIS D, ERUPTED TOOTH	R	9/28/2020	Reissue		088744		770.00

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84	CANO PARTS & SERVICES							
I-566996	LIBRARY WINDOW CLEANER	R	9/28/2020	Reissue		088745		27.98
6018	CARL R WHITTAKER							
I-SEPTEMBER-20	2020 BUDGETED EXPENSE FUND	R	9/28/2020	Reissue		088746		750.00
5168	CENGAGE LEARNING INC.							
I-72165213	BOOKS	R	9/28/2020	Reissue		088747		
I-72165215	BOOKS	R	9/28/2020	Reissue		088747		49.38
34	CITY OF DENVER CITY							
I-02011609000.080120	PRCT2 CNTY BARN	R	9/28/2020	Reissue		088748		
I-03003407002.080120	SPHD	R	9/28/2020	Reissue		088748		
I-05001706000.080120	LIBRARY	R	9/28/2020	Reissue		088748		
I-05009501002.080120	TAX OFF	R	9/28/2020	Reissue		088748		
I-06003305013.080120	ANNEX	R	9/28/2020	Reissue		088748		
I-07003601000.080120	SO	R	9/28/2020	Reissue		088748		
I-08005125000.080120	MOORHEAD PRK	R	9/28/2020	Reissue		088748		
I-08005700000.080120	PORTABLE OFFICE	R	9/28/2020	Reissue		088748		
I-08005803001.080120	COMMBLDG	R	9/28/2020	Reissue		088748		
I-11009086000.080120	SR CITIZEN	R	9/28/2020	Reissue		088748		
I-13019064000.080120	NEWMAN PARK	R	9/28/2020	Reissue		088748		
I-14012050000.080120	CNTY PARK	R	9/28/2020	Reissue		088748		1,727.44
1420	CSCD							
I-9862273095	VERIZON REIM AUG-SEPT	R	9/28/2020	Reissue		088749		20.06
9119	DARLA WELCH							
I-091020	OFFICE DEPOT LAPTOP	R	9/28/2020	Reissue		088750		1,232.97
11465	DESIGNS IN THREAD							
I-88435	CALLED 9/14/20 @ 2:37 PM	R	9/28/2020	Reissue		088751		154.75
8783	DIRECTV, LLC							
I-37747511337	AUG-SEPT SHERIFFS OFFICE	R	9/28/2020	Reissue		088752		243.99
12901	ERGO ASPHALT AND EMULSIONS, I							
I-9402339777	DEMURRAGE CR365-4	R	9/28/2020	Reissue		088753		
I-9402339778	DEMURRAGE CR365-4	R	9/28/2020	Reissue		088753		
I-9402342781	CRS-2 CR260-1	R	9/28/2020	Reissue		088753		
I-9402342782	CRS-2 CR260-1	R	9/28/2020	Reissue		088753		
I-9402342783	CRS-2 CR260-1	R	9/28/2020	Reissue		088753		
I-9402346648	CRS-2 CR 225-3	R	9/28/2020	Reissue		088753		
I-9402346649	CRS-2 CR 225-3	R	9/28/2020	Reissue		088753		
I-9402346650	CRS-2 CR 225-3	R	9/28/2020	Reissue		088753		63,665.32

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5525	ESTEFANA A MENDOZA							
I-092420	STAMPS & MAIL OUTS	R	9/28/2020	Reissue		088754		64.60
2393	GINGER WILSON							
I-AUG 2020	DEPOSIT TO TREASURER	R	9/28/2020	Reissue		088755		55.20
12822	INSTANTCARD							
I-INV-022360	EMPLOYEE ID BADGES	R	9/28/2020	Reissue		088756		350.00
6493	JAN PARRISH, TAX A/C							
I-1100785 20	2007/INTL/TN	R	9/28/2020	Reissue		088757		
I-1399249 20	2012/CHEV/UT	R	9/28/2020	Reissue		088757		15.00
13745	JEREMIAS RODRIGUEZ							
I-OCT 2020	FT. WORTH TRAINING	R	9/28/2020	Reissue		088758		330.00
13656	KEMPER PEST CONTROL							
I-8399	PEST CONTROL	R	9/28/2020	Reissue		088759		750.00
5204	KENNY DIERSCHKE							
I-9/15/2020	LAW ENFORCEMENT CENTER	R	9/28/2020	Reissue		088760		
I-9/16/2020	COURTHOUSE LAWN	R	9/28/2020	Reissue		088760		1,075.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 08/03/20	40080 CO BARN	R	9/28/2020	Reissue		088761		
I-41526002 08/03/20	66177 CEMETRY	R	9/28/2020	Reissue		088761		
I-41526004 08/03/20	69143 COM CTR	R	9/28/2020	Reissue		088761		
I-41526005 08/03/20	44919 CRT LIB	R	9/28/2020	Reissue		088761		
I-41526006 08/03/20	64093 POOL	R	9/28/2020	Reissue		088761		
I-41526007 08/03/20	49711 73564 WELL	R	9/28/2020	Reissue		088761		
I-41526008 08/03/20	44431 EXT OFF	R	9/28/2020	Reissue		088761		
I-41526009 08/03/20	55126 AIRPORT	R	9/28/2020	Reissue		088761		
I-41526011 08/01/20	LIGHTING	R	9/28/2020	Reissue		088761		
I-41526013 08/01/20	LIGHTING	R	9/28/2020	Reissue		088761		
I-41526014 08/01/20	LIGHTING	R	9/28/2020	Reissue		088761		
I-41526015 08/01/20	LIGHTING	R	9/28/2020	Reissue		088761		
I-41526016 08/01/20	LIGHTING	R	9/28/2020	Reissue		088761		
I-41526018 08/01/20	LIGHTING	R	9/28/2020	Reissue		088761		
I-41526019 08/03/20	54016 SHOWBRN	R	9/28/2020	Reissue		088761		
I-41526020 08/03/20	44525 Y CENTR	R	9/28/2020	Reissue		088761		
I-41526021 08/03/20	44523 BARN P4	R	9/28/2020	Reissue		088761		
I-41526023 08/03/20	54018 RODEO N	R	9/28/2020	Reissue		088761		
I-41526024 08/03/20	54012 SNACK BAR	R	9/28/2020	Reissue		088761		
I-41526025 08/03/20	54013 RODEO S	R	9/28/2020	Reissue		088761		
I-41526026 08/03/20	64575 B-FIELD	R	9/28/2020	Reissue		088761		
I-41526027 08/03/20	54017 PIGBARN	R	9/28/2020	Reissue		088761		
I-41526028 08/03/20	54014 RODEIGT	R	9/28/2020	Reissue		088761		
I-41526029 08/03/20	54011 RODEIGT	R	9/28/2020	Reissue		088761		

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I-41526030	08/03/20 53205 TOWER	R	9/28/2020	Reissue		088761		
I-41526031	08/03/20 53241 COM TOWER	R	9/28/2020	Reissue		088761		
I-41526036	08/03/20 63593 COURT 1	R	9/28/2020	Reissue		088761		
I-41526037	08/03/20 63562 COURT 2	R	9/28/2020	Reissue		088761		
I-41526038	08/03/20 54765 ROUNDUP	R	9/28/2020	Reissue		088761		
I-41526039	08/03/20 54015 SHBARN 2	R	9/28/2020	Reissue		088761		
I-41526040	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526042	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526043	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526044	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526045	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526046	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526047	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526048	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526049	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526050	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-41526051	08/03/20 50071 DETENTION CENTER	R	9/28/2020	Reissue		088761		
I-41526052	08/03/20 43005 POOL	R	9/28/2020	Reissue		088761		
I-41526053	08/03/20 69722 PARK	R	9/28/2020	Reissue		088761		
I-41526054	08/03/20 66858 DET.CENTER SHOP	R	9/28/2020	Reissue		088761		
I-41526056	08/03/20 58357 CLINIC	R	9/28/2020	Reissue		088761		
I-41526057	08/03/20 53995 CLINIC 2	R	9/28/2020	Reissue		088761		
I-4152658	08/01/20 LIGHTING POOL	R	9/28/2020	Reissue		088761		
I-45506001	08/03/20 55141 LIGHTS AIRPORT	R	9/28/2020	Reissue		088761		
I-45506002	08/14/20 69156 WINDSOCK	R	9/28/2020	Reissue		088761		
I-80702001	08/03/20 CSCD	R	9/28/2020	Reissue		088761		
I-90702002	08/01/20 LIGHTING	R	9/28/2020	Reissue		088761		
I-95087001	08/01/20 STREET LIGHTS	R	9/28/2020	Reissue		088761		7,399.58
13748	LEGAL & LIABILITY RISK MANAGEM							
I-211900	JERMIA S RODRIGUEZ INVEST TRAI	R	9/28/2020	Reissue		088765		495.00
13707	LINDA FOSTER							
I-20.363	CAUSE NO. 3492 GASPAS OCHOA	R	9/28/2020	Reissue		088766		175.00
13058	LOGICAL TECHNOLOGIES INC dba T							
I-38491	TELEPHONE ISSUES	R	9/28/2020	Reissue		088767		769.00
5246	LOOKOUT BOOKS							
I-ARU0308709	BOOKS	R	9/28/2020	Reissue		088768		83.80
1760	MICROMARKETING LLC							
I-821586	CD	R	9/28/2020	Reissue		088769		
I-822037	DVDS	R	9/28/2020	Reissue		088769		
I-823056	DVD	R	9/28/2020	Reissue		088769		
I-823214	CD	R	9/28/2020	Reissue		088769		
I-823899	BOOKS	R	9/28/2020	Reissue		088769		258.29

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12577	NEW "NEW" SERVICES							
I-4071	ANNEX	R	9/28/2020	Reissue		088770		
I-5071	SENIOR CITIZENS	R	9/28/2020	Reissue		088770		
I-6071	SHERIFF'S OFFICE	R	9/28/2020	Reissue		088770		
I-7071	COUNTY PARK	R	9/28/2020	Reissue		088770		
I-8015.2020	LIBRARY	R	9/28/2020	Reissue		088770		
I-8071 2020	COMMUNITY BUILDING	R	9/28/2020	Reissue		088770		4,145.00
3592	OFFICE DEPOT							
I-126438934001	PLANNER/ PEND	R	9/28/2020	Reissue		088771		
I-126670620001	MAILER, CLIP, BINDER	R	9/28/2020	Reissue		088771		124.68
6913	PARAMOUNT PRESS							
I-8002	CLEARING ACCT CHECKS	R	9/28/2020	Reissue		088772		578.00
5470	RE JANES GRAVEL CO.							
I-75829	GRADE 7 CR 255-3	R	9/28/2020	Reissue		088773		2,294.34
9355	RENT ALL RENTAL & SALES							
I-7370	RENT RENEWAL	R	9/28/2020	Reissue		088774		138.00
11916	RISE BROADBAND							
I-10/01/20-10/21/20	JUVENILE P	R	9/28/2020	Reissue		088775		24.93
12905	RONNIE ROBERTSON WELDING LLC							
I-1059	REPAIR SHREDDER	R	9/28/2020	Reissue		088776		300.00
6387	SAFEGUARD BUSINESS SYSTEMS							
I-034223967	W-2 FORMS	R	9/28/2020	Reissue		088777		500.72
3172	SIERRA SPRINGS							
I-12597469 091720	LANDFILL & WATER	R	9/28/2020	Reissue		088778		35.76
3215	SMART APPLE MEDIA							
I-ARU0308305	BOOKS	R	9/28/2020	Reissue		088779		22.48
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119858-IN	WIRING FOR LIGHTS	R	9/28/2020	Reissue		088780		
I-0119859-IN	FIXED SIREN	R	9/28/2020	Reissue		088780		75.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-962912	HY-GARD FUNNEL	R	9/28/2020	Reissue		088781		
I-962983	HY-GARD	R	9/28/2020	Reissue		088781		310.21

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91	STAR PRINTING & OFFICE SUPPLIE							
I-87043	OFFICE SUPPLIES	R	9/28/2020	Reissue		088782		8.44
10255	STERICYCLE, INC							
I-3005254773	BIOHAZ WASTE STERI-SAFE QUART	R	9/28/2020	Reissue		088783		452.52
11189	SUMMER LOVELACE							
I-BJPP3A42EF9E	LOGMEIN SUBSCRIPTION	R	9/28/2020	Reissue		088784		293.99
13449	SUNBELT POOLS, INC.							
I-9/30/2020	PROJECT DC POO	R	9/28/2020	Reissue		088785		242,250.00
5156	TAC							
I-303591	DARLA WELCH CONFERENCE REG	R	9/28/2020	Reissue		088786		160.00
9272	TAC - CONFERENCE							
I-209077	MEM DUES/LEG CONF/ VIR FALL CO	R	9/28/2020	Reissue		088787		425.00
636	TAC UNEMPLOYMENT FUND							
I-20203rd qtr	2020 3RD QTR	V	9/28/2020	Reissue		088788		
636	TAC UNEMPLOYMENT FUND							
M-CHECK	TAC UNEMPLOYMENT FUND VOIDED	V	9/28/2020			088788		1,533.17CR
1697	TASCOSA OFFICE MACHINES, INC.							
I-215426	CONTRACT # CN2821-01	R	9/28/2020	Reissue		088789		
I-216055	PAPER	R	9/28/2020	Reissue		088789		
I-216299	CONTRACT NUMBER CN2828-01	R	9/28/2020	Reissue		088789		
I-216944	INK CARTRIDGES	R	9/28/2020	Reissue		088789		355.49
4083	TASTE OF HOME							
I-090820	SUBSRIPTION	R	9/28/2020	Reissue		088790		38.77
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2011795	REMOTE BIRTH ACCESS AUGUST 20	R	9/28/2020	Reissue		088791		43.92
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T3 9807436	CONTRERAS ISRAEL	R	9/28/2020	Reissue		088792		1,260.00
1768	US FOODS, INC.							
C-5886961C	5886961 CK#86660	R	9/28/2020	Reissue		088793		
I-3128839	JAIL	R	9/28/2020	Reissue		088793		
I-3582966	JAIL FOOD	R	9/28/2020	Reissue		088793		
I-3702017	FOOD	R	9/28/2020	Reissue		088793		
I-5959386	DISHMACHINE LEASE	R	9/28/2020	Reissue		088793		1,474.18

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9862044137	AUG 04- SEPT 03	R	9/28/2020	Reissue		088794		37.99
9868	VJ RENTALS							
I-ICE102020-123	OCTOBER ICE MACHINE LEASE	R	9/28/2020	Reissue		088795		160.00
10399	WAL-MART							
I-081920	SCREWDRIVER	R	9/28/2020	Reissue		088796		
I-090120	WEBCAM	R	9/28/2020	Reissue		088796		
I-09102020	SD CARDS/MICROWAVE/SOAP	R	9/28/2020	Reissue		088796		317.97
5225	WARREN CAT							
I-PS020393948	623K PARTS	R	9/28/2020	Reissue		088797		
I-PS031059462	ELEMENT LINK A	R	9/28/2020	Reissue		088797		
I-PS031059738	LINK A PIN	R	9/28/2020	Reissue		088797		923.21
1511	WARREN NEW							
I-10223 9/17/20	GUZMAN, A CHILD	R	9/28/2020	Reissue		088798		200.00
167	WATER PROCESSING							
I-50274125	LAW EFORCE CNER SALT	R	9/28/2020	Reissue		088799		147.50
89	XCEL ENERGY							
I-0861265763	300379679	R	9/28/2020	Reissue		088800		
I-0861266780	300319366	R	9/28/2020	Reissue		088800		
I-0861266942	300281647	R	9/28/2020	Reissue		088800		
I-0861267782	300275868	R	9/28/2020	Reissue		088800		
I-0861268336	304650745	R	9/28/2020	Reissue		088800		
I-861265751	28331	R	9/28/2020	Reissue		088800		
I-861266930	226440/226441	R	9/28/2020	Reissue		088800		
I-861267664	19396	R	9/28/2020	Reissue		088800		
I-861267681	19397	R	9/28/2020	Reissue		088800		
I-861267701	40254	R	9/28/2020	Reissue		088800		
I-861267767	226442	R	9/28/2020	Reissue		088800		1,840.28
636	TAC UNEMPLOYMENT FUND							
I-2020 3RD QTR	2020 3RD QTR UNEMPLOYMENT	V	9/29/2020	1,297.49		088801		
I-20203rd qtr	2020 3RD QTR	V	9/29/2020	Reissue		088801		1,297.49
636	TAC UNEMPLOYMENT FUND							
M-CHECK	TAC UNEMPLOYMENT FUND	VOIDED	V	9/29/2020		088801		2,830.66CR
636	TAC UNEMPLOYMENT FUND							
I-2020 3RD QTR UNEM	3RD QTR UNEMPLOYMENT	R	9/29/2020	1,297.49		088802		1,297.49

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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:	217	836,945.68	0.00	808,426.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	103,421.67	0.00	103,421.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	65	VOID DEBITS 353,301.12		
		VOID CREDITS 381,819.94CR	28,518.82CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	286	911,848.53	0.00	911,848.53
BANK: APCA3 TOTALS:	286	911,848.53	0.00	911,848.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-9/2/2020 CCP	INTEREST FOR JULY / AUGUST	R	9/08/2020	3.43		000953		3.43
381	PAYROLL ACCOUNT							
I-954	CCP 09/25/20 PAYROLL TRANSFER	R	9/17/2020	5,117.65		000954		5,117.65
4376	SCURRY COUNTY CSCD							
I-2021 1ST QRT	SEP - NOV 2021	R	9/21/2020	995.00		000955		995.00
482	YC GENERAL FUND							
I-09-01-2020 CCP	FISCAL SERVICE FEES FOR FY 20	R	9/28/2020	343.00		000956		343.00
636	TAC UNEMPLOYMENT FUND							
I-957	CCP TAC UNEMPLOYMENT FUND	R	9/25/2020	14.17		000957		14.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	6,473.25	0.00	6,473.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	6,473.25	0.00	6,473.25
BANK: CCP3 TOTALS:	5	6,473.25	0.00	6,473.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202009020994	AUG CJP3 INT	R	9/02/2020	6.25		003274		6.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	6.25	0.00	6.25
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: CJP3 TOTALS:	1	6.25	0.00	6.25
BANK: CJP3 TOTALS:	1	6.25	0.00	6.25

VENDOR SET: 01 CRTC3 PSB CRTC 3

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14103	CRTC 09/07/20 PT PAYROLL TRANS	R	9/07/2020	1,743.91		014103		1,743.91
5173	CHRISTOPHER G HISEL MD							
I-08/11/2020 LG	GUARACHA, LINDA	R	9/08/2020	20.00		014104		
I-8/12/2020 HB	BROWN, HARLEY	R	9/08/2020	70.00		014104		90.00
215	GEBO CREDIT CORPORATION							
I-20655/6	SHIRTS	R	9/08/2020	50.97		014105		
I-20732/6	SHIRT, BOOTS, JEANS	R	9/08/2020	216.87		014105		
I-20733/6	JEANS, BELT, BOOTS, SHIRT	R	9/08/2020	253.84		014105		
I-20734/6	STEEL TOE	R	9/08/2020	10.00		014105		531.68
13218	LEAF							
I-10985653	100-4340056-001	R	9/08/2020	191.93		014106		191.93
11226	LOWERY PLUMBING, HEATING & AC							
I-W68289	35459	R	9/08/2020	1,347.71		014107		1,347.71
5780	MICHAEL S HORD, MD							
I-05/20/2020 JM	MCGREW, JASPER	R	9/08/2020	100.00		014108		100.00
10088	POTATO SPECIALITY							
I-B41446	105053	R	9/08/2020	513.49		014109		
I-B46525	105053	R	9/08/2020	270.90		014109		
I-B47004	105053	R	9/08/2020	135.80		014109		
I-B47139	105053	R	9/08/2020	209.15		014109		1,129.34
10609	SHAVER FOODS, LLC							
I-0292590	60-0000953	R	9/08/2020	4,312.68		014110		4,312.68
5761	SOUTH PLAINS RURAL HEALTH							
I-08/24/2020 HF	FLORES, HECTOR	R	9/08/2020	201.75		014111		201.75
11442	SYSCO WEST TEXAS							
I-178911728	9000062740	R	9/08/2020	1,309.81		014112		1,309.81
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-85279	OIL CHANGE	R	9/08/2020	103.05		014113		
I-85280	OIL CHANGE	R	9/08/2020	100.74		014113		203.79
386	UNITED SUPERMARKETS							
I-2020 AUG CRTC	7219200	R	9/08/2020	299.23		014114		299.23

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3 3
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L017072	782150	R	9/08/2020	160.40		014115		
I-L020360	782150	R	9/08/2020	152.16		014115		312.56
9002	WTG FUELS INC							
I-2020 AUG CRT3	15006-23484	R	9/08/2020	316.47		014116		316.47
2944	ECOLAB INC.							
I-6257216526	CONTRACT # 1000739589	R	9/08/2020	99.17		014117		99.17
3767	TERRY COUNTY TAX A/C							
I-1348262 20	2009/FORD/BU	R	9/08/2020	7.50		014118		
I-1356645 20	2012/FORD/VN	R	9/08/2020	7.50		014118		15.00
1420	CSCD							
I-9/2/20	CRTC INT FOR JULY/AUGUST	R	9/08/2020	139.41		014119		139.41
381	PAYROLL ACCOUNT							
I-14120	CRTC 09/25/20 PAYROLL TRANSFER	R	9/17/2020	59,455.52		014120		59,455.52
329	BROWNFIELD REGIONAL MEDICAL CE							
I-08/26/2020 DJ	DAVID JUAREZ	R	9/21/2020	300.00		014121		300.00
1813	CARD SERVICE CENTER							
I-2020 AUG CRT3	ACCT ENDING 070	R	9/21/2020	31.99		014122		31.99
6397	MCI							
I-2020 AUG CRT3	08682822705	R	9/21/2020	58.42		014123		58.42
8769	OFFICE DEPOT (CRTC)							
I-13029444	6011565690037268	R	9/21/2020	222.13		014124		222.13
9340	SAM'S CLUB							
I-200807	6046002039317135	R	9/21/2020	39.48		014125		39.48
386	UNITED SUPERMARKETS							
I-53620080402503833	2143800	R	9/21/2020	32.65		014126		
I-53620080702504110	2143800	R	9/21/2020	17.38		014126		
I-53620080702504111	2143800	R	9/21/2020	27.61		014126		
I-53620081002504210	2143800	R	9/21/2020	23.39		014126		
I-53620082402505152	2143800	R	9/21/2020	56.59		014126		
I-53620082702505367	2143800	R	9/21/2020	7.64		014126		165.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9862273086	806-891-0210	R	9/21/2020	48.26		014127		48.26
681	WAGNER SUPPLY COMPANY							
I-L019516-01	782150	R	9/21/2020	229.56		014128		229.56
11254	BIMBO BAKERIES USA							
I-84057940968	21007599	R	9/21/2020	75.20		014129		
I-84057941014	21007599	R	9/21/2020	75.20		014129		150.40
10088	POTATO SPECIALITY							
I-B47511	105053	R	9/21/2020	384.50		014130		
I-B48004	105053	R	9/21/2020	282.90		014130		667.40
11030	QUADIENT FINANCE USA INC							
I-INV57868077	SC65752400	R	9/21/2020	82.42		014131		82.42
13291	RELIAS							
I-SI-197967	9-1-2020 THRU 8-31-2021	R	9/21/2020	4,985.01		014132		4,985.01
381	PAYROLL ACCOUNT							
I-14133	CRTC 09/21/20 PT PAYROLL TRANS	R	9/21/2020	2,229.38		014133		2,229.38
482	YC GENERAL FUND							
I-09-01-2020 CRT3	FISCAL SERVICE FEE FOR FY 2020	R	9/28/2020	7,711.00		014134		7,711.00
636	TAC UNEMPLOYMENT FUND							
I-14135	CRTC TAC UNEMPLOYMENT FUND	R	9/25/2020	169.82		014135		169.82
12718	SYNCB/AMAZON							
I-463999633847	SOLIMO MEN'S BO	R	9/28/2020	57.39		014136		
I-473583658497	87810499901 8-22-20	R	9/28/2020	128.04		014136		
I-683388755865	BEVERAGE COOLER	R	9/28/2020	41.40		014136		226.83
606	ATMOS ENERGY/ENERGAS							
I-08-14-20T009-14-20	3009018661	R	9/28/2020	338.11		014137		338.11
5173	CHRISTOPHER G HISEL MD							
I-8/14/2020 LG	GUARACHA, LINDA	R	9/28/2020	50.00		014138		50.00
312	CITY OF BROWNFIELD							
I-07-31-20T008-28-20	27-0610-02	R	9/28/2020	3,699.83		014139		3,699.83

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
I-09/10/2020 DJ	JUAREZ, DAVID	R	9/28/2020	200.00		014140		200.00
8769	OFFICE DEPOT (CRTC)							
I-9-6-20, 9-11-20	FINANCE CHARGE / LATE FEE	R	9/28/2020	34.68		014141		34.68
4370	WAL-MART							
I-020729 CRTC	6097652000505361	R	9/28/2020	135.70		014142		135.70
12718	SYNCB/AMAZON							
I-446945939657	LAUNDRY DET / FACE MASKS	R	9/28/2020	177.34		014143		
I-449448855797	ANTIBACTERIAL SOAP	R	9/28/2020	43.94		014143		
I-458594344848	GYM EQUIP	R	9/28/2020	69.00		014143		
I-464459635756	GYM EQUIP	R	9/28/2020	499.00		014143		
I-474585489637	TRAVEL CHESS SET	R	9/28/2020	16.68		014143		
I-488567356694	GILLETTE FOAMY SHAVING	R	9/28/2020	62.67		014143		
I-649467574576	GYM EQUIP	R	9/28/2020	293.00		014143		
I-834553853949	GAMES	R	9/28/2020	9.99		014143		1,171.62
10088	POTATO SPECIALITY							
I-B48860	105053	R	9/28/2020	350.98		014144		350.98
5761	SOUTH PLAINS RURAL HEALTH							
I-09/08/2020 HF	FLORES, HECTOR	R	9/28/2020	295.90		014145		295.90
13749	TRI-POINT REFRIGERATION, INC.							
I-9521	SERVICE CALL 9/22/20	R	9/28/2020	469.33		014146		469.33
681	WAGNER SUPPLY COMPANY							
I-L020877	782150	R	9/28/2020	193.80		014147		193.80
4370	WAL-MART							
I-003541 CRTC	6097652000505361	R	9/28/2020	143.09		014148		143.09
8226	WINDSTREAM							
I-125114942 9-14-20	806-637-9744	R	9/28/2020	741.61		014149		741.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	96,941.97	0.00	96,941.97
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:	47	96,941.97	0.00	96,941.97
BANK: CRT3 TOTALS:	47	96,941.97	0.00	96,941.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-6809	YC HOSPITALIZATION INSURANCE CSCD SEPTEMBER AMWINS INS ADJ	R	9/01/2020	1,351.37		006809		1,351.37
363 I-6810.1	YC HOSPITALIZATION INSURANCE CSCD SEPT FT DEARBORN INS ADJ	R	9/01/2020	6.12		006810		6.12
381 I-6811.1	PAYROLL ACCOUNT CSCD 09/07/20 PT PAYROLL TRANS	R	9/07/2020	162.72		006811		162.72
3384 I-116936442001	AMERICAN INSTITUTE FOR CA 61078286	V	9/08/2020	63.96		006812		63.96
3384 M-CHECK	AMERICAN INSTITUTE FOR CA AMERICAN INSTITUTE FOR CVOIDED	V	9/08/2020			006812		63.96CR
2043 I-122722	BAYER CORP PROB. OFFICE	V	9/08/2020	12.49		006813		12.49
2043 M-CHECK	BAYER CORP BAYER CORP	VOIDED V	9/08/2020			006813		12.49CR
3384 I-116936443001	AMERICAN INSTITUTE FOR CA 61078286	V	9/08/2020	30.39		006814		30.39
3384 M-CHECK	AMERICAN INSTITUTE FOR CA AMERICAN INSTITUTE FOR CVOIDED	V	9/08/2020			006814		30.39CR
3385 I-116936442001 I-116936443001	OFFICE DEPOT (CSCD) 61078286 61078286	R R	9/10/2020 9/10/2020	63.96 30.39		006815 006815		94.35
8226 I-040213678 9/3/20	WINDSTREAM 806-456-2955	R	9/14/2020	116.71		006816		116.71
8226 I-040213857 9/3/20	WINDSTREAM 806-456-2481	R	9/14/2020	53.38		006817		53.38
9032 I-09/10/2020	THOMAS GARCIA AUG 2020	R	9/14/2020	128.70		006818		128.70
9002 I-2020 AUG CSCD	WTG FUELS INC ACCT# 15006-45613	R	9/14/2020	55.76		006819		55.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6820	CSCD 09/25/20 PAYROLL TRANSFER	R	9/17/2020	18,116.47		006820		18,116.47
381	PAYROLL ACCOUNT							
I-6821	CSCD 09/21/20 PT PAYROLL TRANS	R	9/21/2020	162.72		006821		162.72
1813	CARD SERVICE CENTER							
I-2020 AUG CSCD	ACCT ENDING IN 0207	R	9/21/2020	225.00		006822		225.00
4275	VERIZON							
I-9862273095	913226407-00001	R	9/21/2020	72.23		006823		72.23
11730	HILLIARD OFFICE SOLUTIONS							
I-549713	CONTRACT 679	R	9/21/2020	35.73		006824		35.73
11152	JEREMY TIPTON							
I-261	CSTS CONT SERVICES - SEP 2020	R	9/21/2020	125.00		006825		125.00
640	CCP							
I-1ST QRT 21 CCP	1ST QUARTER FUNDING FY'2021	R	9/23/2020	11,113.00		006826		11,113.00
1209	CRTC							
I-1ST QRT 21 CRTC	1ST QUARTER FUNDING FY' 2021	R	9/23/2020	257,027.00		006827		257,027.00
482	YC GENERAL FUND							
I-09-01-2020 CSCD	FISCAL SERVICE FEE FOR FY 2020	R	9/28/2020	948.00		006828		948.00
636	TAC UNEMPLOYMENT FUND							
I-6829	CSCD TAC UNEMPLOYMENT FUND	R	9/25/2020	51.69		006829		51.69
363	YC HOSPITALIZATION INSURANCE							
I-6830	CSCD OCTOBER AMWINS INS ADJ	R	9/30/2020	1,351.37		006830		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6831	CSCD OCT FT DEARBORN INS ADJ	R	9/30/2020	6.12		006831		6.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	291,310.28	0.00	291,203.44
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:	3	VOID DEBITS 0.00 VOID CREDITS 106.84CR	106.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	23	291,203.44	0.00	291,203.44
BANK: CSCD3	TOTALS:	23	291,203.44	0.00	291,203.44

VENDOR SET: 01 Yoakum County
BANK: D/S3 HOSPITAL D/S FUND
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-2323	DISPRO	H	9/08/2020	5,917.00		002323		5,917.00
13738	TEN POINT MASONRY							
I-2324	DSPRO	H	9/08/2020	11,683.00		002324		11,683.00
13725	CSI: LUBBOCK							
I-2325	DSPRO	H	9/21/2020	23,567.54		002325		23,567.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	41,167.54	0.00	41,167.54
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	41,167.54	0.00	41,167.54
BANK: D/S3 TOTALS:	3	41,167.54	0.00	41,167.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11476	DSWT 09/10/20 PAYROLL TRANSFER	H	9/09/2020	29,648.46		011476		29,648.46
381	PAYROLL ACCOUNT							
I-11477	DSWT 09/24/20 PAYROLL TRANSFER	H	9/22/2020	21,503.38		011477		21,503.38
363	YC HOSPITALIZATION INSURANCE							
I-11527	DSWT SEPT FT DEARBORN INS ADJ	H	9/02/2020	2.78		011527		2.78
3442	AMERIPRIDE							
I-11528	DSWT	H	9/08/2020	223.32		011528		223.32
5725	AQUAONE LLC							
I-11529	DSW	H	9/08/2020	18.00		011529		18.00
34	CITY OF DENVER CITY							
I-11530	DSWT	H	9/08/2020	950.97		011530		950.97
6167	HENRY SCHEIN INC							
I-11531	DSWT	H	9/08/2020	73.50		011531		73.50
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11532	DSWT	H	9/08/2020	5,098.00		011532		5,098.00
12986	MAYFIELD PAPER COMPANY, INC							
I-11533	DSWT	H	9/08/2020	45.54		011533		45.54
7938	MEDLINE INDUSTRIES							
I-11534	DSWT	H	9/08/2020	495.64		011534		495.64
12657	MEDSHARPS WEST LLC							
I-11535	DSWT	H	9/08/2020	750.00		011535		750.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-11536	DSWT	H	9/08/2020	141.59		011536		141.59
472	THRIFTWAY FOODS							
I-11537	DSWT	H	9/08/2020	10.96		011537		10.96
131	VEXUS FIBER							
I-11538	DSWT	H	9/08/2020	8.39		011538		8.39
12443	METRO MEDICAL SUPPLY, INC							
I-11539	DSWT	H	9/08/2020	4,128.64		011539		4,128.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3442	AMERIPRIDE							
I-11543	DSWT	H	9/14/2020	223.32		011543		223.32
5725	AQUAONE LLC							
I-11544	HOS	H	9/14/2020	28.00		011544		28.00
12443	METRO MEDICAL SUPPLY, INC							
I-11545	DSWT	H	9/14/2020	5,941.22		011545		5,941.22
5528	COUNTRY EXTRA							
I-11546	DSWT	H	9/14/2020	16.00		011546		16.00
39	DC ACE HARDWARE							
I-11547	DSWT	H	9/14/2020	9.58		011547		9.58
10799	DIASOL INC							
I-11548	DSWT	H	9/14/2020	914.64		011548		914.64
8783	DIRECTV, LLC							
I-11549	DSWT	H	9/14/2020	180.53		011549		180.53
6167	HENRY SCHEIN INC							
I-11550	DSWT	H	9/14/2020	658.38		011550		658.38
33	HIGGINBOTHAM BROTHERS							
I-11551	DSWT	H	9/14/2020	6.28		011551		6.28
13741	CATY HOLIEDY, LMSW							
I-11552	DSWT	H	9/14/2020	513.35		011552		513.35
12657	MEDSHARPS WEST LLC							
I-11553	DSWT	H	9/14/2020	745.00		011553		745.00
7904	QUILL CORPORATION							
I-11554	DSWT	H	9/14/2020	333.74		011554		333.74
403	TAC RISK MGMT POOL							
I-11555	DSWT	H	9/14/2020	783.77		011555		783.77
12657	MEDSHARPS WEST LLC							
I-11556	DSWT	H	9/15/2020	725.00		011556		725.00
3442	AMERIPRIDE							
I-11557	DSWT	H	9/21/2020	223.32		011557		223.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-11558	BEN E KEITH COMPANY DSWT	H	9/21/2020	158.10		011558		158.10
6167 I-11559	HENRY SCHEIN INC DSWT	H	9/21/2020	22.50		011559		22.50
6680 I-11560	MARY ANN MARNELL DSWT	H	9/21/2020	575.55		011560		575.55
12986 I-11561	MAYFIELD PAPER COMPANY, INC DSWT	H	9/21/2020	61.21		011561		61.21
12657 I-11562	MEDSHARPS WEST LLC DSWT	H	9/21/2020	20.00		011562		20.00
12781 I-11563	NATIONAL BILLING ASSOCIATES DSWT	H	9/21/2020	4,228.63		011563		4,228.63
7904 I-11564	QUILL CORPORATION DSWT	H	9/21/2020	175.12		011564		175.12
9899 I-11565	THE BOSWORTH COMPANY DSWT	H	9/21/2020	4,472.92		011565		4,472.92
89 I-11566	XCEL ENERGY DSWT	H	9/21/2020	767.98		011566		767.98
5725 I-11567	AQUAONE LLC DSWT	H	9/28/2020	37.50		011567		37.50
12443 I-11568	METRO MEDICAL SUPPLY, INC DSWT	H	9/28/2020	1,980.04		011568		1,980.04
6167 I-11569	HENRY SCHEIN INC DSWT	H	9/28/2020	161.50		011569		161.50
13741 I-11570	CATY HOLIEDY, LMSW DSWT	H	9/28/2020	529.60		011570		529.60
6680 I-11571	MARY ANN MARNELL DSWT	H	9/28/2020	575.55		011571		575.55
1697 I-11572	TASCOSA OFFICE MACHINES, INC. DSWT	H	9/28/2020	113.43		011572		113.43

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-11573	DSW	H	9/28/2020	22.95		011573		22.95
363	YC HOSPITALIZATION INSURANCE							
I-11574	DSWT OCT FT DEARBORN INS ADJ	H	9/30/2020	15.37		011574		15.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	47	88,319.25	0.00	88,319.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	47	88,319.25	0.00	88,319.25
BANK: DC/3 TOTALS:	47	88,319.25	0.00	88,319.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202009020995	FEE AUG INT	R	9/02/2020	11.33		007503		11.33
3022	YC SPECIAL FUNDS							
I-AUG FEES	AUG SP FEES	R	9/14/2020	336.13		007504		336.13
482	YC GENERAL FUND							
I-AUG AGENCY	AUG CJPJ	R	9/14/2020	19,665.40		007505		19,665.40
582	CRIMINAL JUSTICE PLANNING							
I-AUG FEES	AUG STATE FEES	R	9/14/2020	10,138.87		007506		10,138.87
5834	COUNTY CLERK RECORDS ARCHIVE							
I-AUG FEES	AUG CCRA	R	9/14/2020	2,103.00		007507		2,103.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-AUG FEES	AUG CCRM	R	9/14/2020	2,085.00		007508		2,085.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-AUG FEES	AUG DCRM	R	9/14/2020	36.91		007509		36.91
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-AUG FEES	AUG DCRA	R	9/14/2020	30.00		007510		30.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	34,406.64	0.00	34,406.64
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:	8	34,406.64	0.00	34,406.64
BANK: FEE3	TOTALS:	8	34,406.64	0.00	34,406.64

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-9473	AUG AD VALOREM TAXES	H	9/22/2020	4,605.41		009473		4,605.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,605.41	0.00	4,605.41
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: FML3 TOTALS:	1	4,605.41	0.00	4,605.41
BANK: FML3 TOTALS:	1	4,605.41	0.00	4,605.41

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-8677	YC HOSPITALIZATION INSURANCE GEN SEPTEMBER BCBS INS ADJ	R	9/01/2020	19,286.42		008677		19,286.42
363 I-8678	YC HOSPITALIZATION INSURANCE GEN SEPTEMBER TRANSAM INS ADJ	R	9/01/2020	55.40		008678		55.40
363 I-8679	YC HOSPITALIZATION INSURANCE GEN SEPTEMBER AMWINS INS ADJ	R	9/01/2020	47,000.09		008679		47,000.09
363 I-8680	YC HOSPITALIZATION INSURANCE GEN SEPT FT. DEARBORN INS ADJ	R	9/01/2020	221.25		008680		221.25
381 I-8681.1	PAYROLL ACCOUNT GEN 09/07/2 PT PAYROLL TRANS	R	9/08/2020	9,166.34		008681		9,166.34
4912 I-90820 APTRSF5	YC CLEARING ACCOUNT 90820 APTRSF5	R	9/08/2020	59,236.53		008682		59,236.53
381 I-8683	PAYROLL ACCOUNT TCDRS ACH	R	9/14/2020	2,000,000.00		008683		2,000,000.00
4912 I-202009140998	YC CLEARING ACCOUNT 91420 AP TRANSFERS	R	9/14/2020	71,886.04		008684		71,886.04
381 I-8685.1	PAYROLL ACCOUNT GEN 09/25/20 PAYROLL TRANSFER	R	9/17/2020	492,757.77		008685		492,757.77
381 I-8686	PAYROLL ACCOUNT GEN 09/21/20 PT PAYROLL TRANS	R	9/21/2020	17,171.09		008686		17,171.09
4912 I-8687	YC CLEARING ACCOUNT APTRANSFES 92120	R	9/21/2020	50,429.46		008687		50,429.46
4912 I-202009281012	YC CLEARING ACCOUNT SEPT AP TRANSFERS	R	9/28/2020	34,497.99		008688		34,497.99
13739 I-202009291021	ANNA TARANGO A TARANGO CLUBROOM	R	9/29/2020	25.00		008689		25.00
6901 I-202009291020	RACHEL LIRA R LIRA CLUBROOM	R	9/29/2020	25.00		008690		25.00
363 I-8691	YC HOSPITALIZATION INSURANCE GEN OCTOBER AMWINS INS ADJ	R	9/30/2020	47,676.29		008691		47,676.29

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-8692	GEN OCTOBER BCBS INS ADJ	R	9/30/2020	19,286.42		008692		19,286.42
363	YC HOSPITALIZATION INSURANCE							
I-8693	GEN OCT FT DEARBORN INS ADJ	R	9/30/2020	222.27		008693		222.27
363	YC HOSPITALIZATION INSURANCE							
I-8694	GEN OCT TRANSAM INS ADJ	R	9/30/2020	55.40		008694		55.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	2,868,998.76	0.00	2,868,998.76
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: GEN3 TOTALS:	18	2,868,998.76	0.00	2,868,998.76
BANK: GEN3 TOTALS:	18	2,868,998.76	0.00	2,868,998.76

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5223	TX ASSOC OF COUNTIES							
I-9.1.2020	TAC SEPTEMBER/INV.29928202009	R	9/01/2020	568,910.34		005005		568,910.34
6958	PATRICIA VALDEZ							
I-9.1.20	HIF SEPTEMBER BCBS INS ADJ	R	9/01/2020	25.00		005006		25.00
12805	METLIFE							
I-5007	METLIFE SEPT. PREMIUM	R	9/01/2020	20,928.56		005007		20,928.56
105	YCH - YOAKUM COUNTY HOSPITAL							
I-9.1.20	HIF SEPTEMBER TRANSAM INS ADJ	R	9/01/2020	20.42		005008		20.42
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-9.1.2020	TRANSAM SEPT/ID 2503887773	R	9/01/2020	12,005.81		005009		12,005.81
6055	DIALYSIS SERVICES OF WEST TEXA							
I-9/1/20	HIF SEPTEMBER TRANSAM INS ADJ	R	9/01/2020	31.33		005010		31.33
13373	AmiWINS GROUP BENEFITS, INC/TAC							
I-5011	AmiWINS GROUP BEN/ID 6476052	R	9/01/2020	71,159.20		005011		71,159.20
1164	YC PRECINCT #2							
I-9.1.20	HIF SEPT FT DEARBORN INS ADJ	R	9/01/2020	2.78		005012		2.78
5239	DEARBORN LIFE INSURANCE COMPAN							
I-9.1.2020	DEARBORN LIFE INSURANCE COMPAN	R	9/01/2020	8,930.81		005013		8,930.81
482	YC GENERAL FUND							
I-202009020996	AUG HI INT	R	9/02/2020	80.14		005014		80.14
13373	AmiWINS GROUP BENEFITS, INC/TAC							
I-5015	AmiWINS GROUP BENEFITS, INC/TAC	R	9/30/2020	72,207.13		005015		72,207.13
5223	TX ASSOC OF COUNTIES							
I-5016	TAC OCT PREM/INV#29928202010	R	9/30/2020	558,800.82		005016		558,800.82
12805	METLIFE							
I-5017	METLIFE OCTOBER PREM	R	9/30/2020	20,666.62		005017		20,666.62
1164	YC PRECINCT #2							
I-9.30.20	HIF OCT FT DEARBORN INS ADJ	R	9/30/2020	2.78		005018		2.78
1686	YC PRECINCT #4							
I-9/30/20	HIF OCT FT DEARBORN INS ADJ	R	9/30/2020	0.11		005019		0.11

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5239	DEARBORN LIFE INSURANCE COMPAN							
I-9.30.2020	DEARBORN LIFE INSURANCE COMPAN	R	9/30/2020	8,906.48		005020		8,906.48
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5021	TRANSAM OCT/BILL 2503919817	R	9/30/2020	12,028.45		005021		12,028.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	1,354,706.78	0.00	1,354,706.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	1,354,706.78	0.00	1,354,706.78
BANK: HI3 TOTALS:	17	1,354,706.78	0.00	1,354,706.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12364	HMH 09/10/20 PAYROLL TRANSFER	H	9/09/2020	22,888.78		012364		22,888.78
381	PAYROLL ACCOUNT							
I-12365	HMH 09/24/20 PAYROLL TRANSFER	H	9/22/2020	12,182.64		012365		12,182.64
7667	OWENS & MINOR							
I-12392	HMH	H	9/08/2020	155.46		012392		155.46
5584	WINDSTREAM TELECOM							
I-12393	HMH	H	9/08/2020	72.73		012393		72.73
5541	JANIE ALLEN							
I-12397	HMH	H	9/14/2020	4.03		012397		4.03
8607	BELINDA JACKSON							
I-12398	HMH	H	9/14/2020	160.54		012398		160.54
11137	KIMBERLY LOPEZ							
I-12399	HMH	H	9/14/2020	230.00		012399		230.00
12934	JEANETTE MARTINEZ							
I-12400	HMH	H	9/14/2020	163.53		012400		163.53
403	TAC RISK MGMT POOL							
I-12401	HMH	H	9/14/2020	496.52		012401		496.52
5725	AQUAONE LLC							
I-12402	HMH	H	9/21/2020	52.00		012402		52.00
7938	MEDLINE INDUSTRIES							
I-12403	HMH	H	9/21/2020	214.69		012403		214.69
13734	KINCAID ROOFING & REMODELING							
I-12404	HMH	H	9/21/2020	558.21		012404		558.21
12833	VIVIAL							
I-12405	HMH	H	9/21/2020	185.95		012405		185.95
459	YCH - YOAKUM COUNTY HOSPITAL							
I-12406	HMH	H	9/21/2020	41.11		012406		41.11
11767	HEALTHCARE FIRST							
I-12407	HMH	H	9/28/2020	1,645.00		012407		1,645.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8607	BELINDA JACKSON							
I-12408	HMH	H	9/28/2020	216.03		012408		216.03
11137	KIMBERLY LOPEZ							
I-12409	HMH	H	9/28/2020	184.00		012409		184.00
12934	JEANETTE MARTINEZ							
I-12410	HMH	H	9/28/2020	233.28		012410		233.28
4314	WEST TEXAS MEDICAL CENTER							
I-12411	HMH	H	9/28/2020	173.06		012411		173.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	19	39,857.56	0.00	39,857.56
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	39,857.56	0.00	39,857.56
BANK: HMH/3	TOTALS:		19	39,857.56	0.00	39,857.56

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-65659	HOSP 09/10/20 PAYROLL TRANSFER	H	9/09/2020	690,300.07		065659		690,300.07
363	YC HOSPITALIZATION INSURANCE							
I-66007	HOSP SEPT FT DEARBORN INS ADJ	H	9/02/2020	19.26		066007		19.26
363	YC HOSPITALIZATION INSURANCE							
I-66008	HOSP SEPTEMBER AMWINS INS ADJ	H	9/02/2020	22,807.74		066008		22,807.74
363	YC HOSPITALIZATION INSURANCE							
I-66009	HOSP SEPTEMBER BCBS INS ADJ	H	9/02/2020	20,077.58		066009		20,077.58
363	YC HOSPITALIZATION INSURANCE							
I-66010	HOSP SEPT FT DEARBORN INS ADJ	H	9/02/2020	173.18		066010		173.18
13735	JANICE ABOY							
I-66011	HOS	H	9/08/2020	289.80		066011		289.80
3442	AMERIPRIDE							
I-66012	HOS	H	9/08/2020	3,105.39		066012		3,105.39
6204	VERONICA ANNA							
I-66013	HOS	H	9/08/2020	1,200.00		066013		1,200.00
11966	APPLIED MEDICAL							
I-66014	HOS	H	9/08/2020	5,475.00		066014		5,475.00
5725	AQUAONE LLC							
I-66015	HOS	H	9/08/2020	89.50		066015		89.50
31	BARTON'S WELDING							
I-966016	supplies	H	9/08/2020	129.00		066016		129.00
568	BAXTER HEALTHCARE CORP							
I-66017	OS	H	9/08/2020	188.15		066017		188.15
510	BEN E KEITH COMPANY							
I-66018	HOS	H	9/10/2020	2,201.05		066018		2,201.05
12526	BIOCHEMICAL DIAGNOSTICS, INC							
I-66019	HOS	H	9/08/2020	118.00		066019		118.00
5289	BIO-RAD LABORATORIES							
I-66020	HOS	H	9/08/2020	2,293.67		066020		2,293.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-66021	HOS	H	9/08/2020	104.16		066021		104.16
5549	CARDINAL HEALTH 200, LLC							
I-66022	HOS	H	9/08/2020	1,418.12		066022		1,418.12
1042	CJR CONTRACTORS INC							
I-66023	HOS	H	9/08/2020	740.00		066023		740.00
11530	COVENANT MEDICAL GROUP							
I-66024	HOS	H	9/08/2020	60.00		066024		60.00
8364	COVDIEN							
I-66025	HOS	H	9/08/2020	582.04		066025		582.04
39	DC ACE HARDWARE							
I-66027	HOS	H	9/08/2020	544.68		066027		544.68
8783	DIRECTV, LLC							
I-66028	HOS	H	9/08/2020	278.45		066028		278.45
8032	ELECTRACOM SUPPLY INC.							
I-66029	HOS	H	9/08/2020	125.23		066029		125.23
12093	FISHER & PAYKEL HEALTHCARE							
I-66030	HOS	H	9/08/2020	407.75		066030		407.75
3396	FISHER HEALTHCARE							
I-66031	HOS	H	9/08/2020	136.69		066031		136.69
219	GRAINGER							
I-66032	HOS	H	9/08/2020	2,007.91		066032		2,007.91
5082	DAVID L GREEN CRNA							
I-66033	HOS	H	9/08/2020	18,900.00		066033		18,900.00
13229	HANDY RENTAL							
I-66034	HOS	H	9/08/2020	1,111.80		066034		1,111.80
5856	HEALTHCARE LOGISTICS, INC							
I-66035	HOS	H	9/08/2020	116.22		066035		116.22
113548	HEARING SCREENING ASSOCIATES							
I-66036	HOS	H	9/08/2020	442.00		066036		442.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-66037	HOS	H	9/08/2020	391.32		066037		391.32
5793	HOME DEPOT CREDIT SERVICE							
I-66038	HOS	H	9/08/2020	775.24		066038		775.24
274	JOHNSTONE SUPPLY							
I-66039	HOS	H	9/08/2020	1,280.80		066039		1,280.80
10673	LEA COUNTY ELECTRIC							
I-66040	HOS	H	9/08/2020	561.50		066040		561.50
3266	MARK'S PLUMBING PARTS							
I-66041	HOS	H	9/08/2020	1,270.07		066041		1,270.07
12986	MAYFIELD PAPER COMPANY, INC							
I-66042	HOS	H	9/08/2020	1,108.07		066042		1,108.07
11641	MCKESSON DRUG COMPANY							
I-66043	HOS	H	9/08/2020	28,767.12		066043		28,767.12
6021	MCKESSON MEDICAL SURGICAL							
I-66044	HOS	H	9/08/2020	59,863.37		066044		59,863.37
7938	MEDLINE INDUSTRIES							
I-66045	HOS	H	9/08/2020	3,673.36		066045		3,673.36
12657	MEDSHARPS WEST LLC							
I-66046	HOS	H	9/08/2020	3,475.00		066046		3,475.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66047	HOS	H	9/08/2020	1,800.00		066047		1,800.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-66048	HOS	H	9/08/2020	146.60		066048		146.60
6983	OLYMPUS AMERICA INC							
I-66049	HOS	H	9/08/2020	322.05		066049		322.05
7667	OWENS & MINOR							
I-66050	HOS	H	9/08/2020	1,204.92		066050		1,204.92
9953	PHILIPS HEALTHCARE							
I-66051	HOS	H	9/08/2020	553.00		066051		553.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12742	PRIMITIVE SOCIAL							
I-66052	HOS	H	9/08/2020	1,500.00		066052		1,500.00
10716	QUADIANT FINANCE USA							
I-66053	HOS	H	9/08/2020	1,000.00		066053		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-66054	HOS	H	9/08/2020	20.00		066054		20.00
13291	RELIAS							
I-66055	HOS	H	9/08/2020	6,450.00		066055		6,450.00
9894	ROJO DISTRIBUTORS INC.							
I-66056	HOS	H	9/08/2020	168.51		066056		168.51
461	SAM'S CLUB DIRECT							
I-66057	HOS	H	9/08/2020	100.78		066057		100.78
11707	AURORA SANCHEZ							
I-66058	HOS	H	9/08/2020	135.70		066058		135.70
11898	WILLIAM SCOTT							
I-66059	HOS	H	9/08/2020	138.86		066059		138.86
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66060	HOS	H	9/08/2020	998.28		066060		998.28
13441	DANIEL SIMENTAL							
I-66061	HOS	H	9/08/2020	450.00		066061		450.00
6420	STRYKER ENDOSCOPY							
I-66062	HOS	H	9/08/2020	267.23		066062		267.23
4311	STRYKER SALES CORP							
I-66063	HOS	H	9/08/2020	16,787.50		066063		16,787.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-66064	HOS	H	9/08/2020	307.88		066064		307.88
672	TX HOSPITAL ASSOCIATION							
I-66065	HOS	H	9/08/2020	6,563.00		066065		6,563.00
472	THRIFTWAY FOODS							
I-66066	HOS	H	9/08/2020	142.47		066066		142.47

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-66067	HOS	H	9/08/2020	179.54		066067		179.54
2875	STERIS CORPORATION							
I-66068	HOS	H	9/08/2020	213.28		066068		213.28
12833	VIVIAL							
I-66069	HOS	H	9/08/2020	42.75		066069		42.75
681	WAGNER SUPPLY COMPANY							
I-66070	HOS	H	9/08/2020	399.85		066070		399.85
10061	WELLS FARGO CORPORATE CARD							
I-66071	HOS	H	9/08/2020	9,524.76		066071		9,524.76
5584	WINDSTREAM TELECOM							
I-66072	HOS	H	9/08/2020	3,210.33		066072		3,210.33
6402	XEROX CORPORATION							
I-66073	HOS	H	9/08/2020	991.84		066073		991.84
9092	XODUS MEDICAL							
I-66074	HOS	H	9/08/2020	756.00		066074		756.00
6232	CTSI							
I-66075	HOS	H	9/08/2020	13,308.84		066075		13,308.84
381	PAYROLL ACCOUNT							
I-66076	HOSP 09/24/20 PAYROLL TRANSFER	H	9/22/2020	397,265.61		066076		397,265.61
5968	ALADDIN TEMP RITE							
I-66079	HOS	H	9/14/2020	189.37		066079		189.37
8075	NORMA ALVIDREZ							
I-66080	HOS	H	9/14/2020	865.91		066080		865.91
3442	AMERIPRIDE							
I-66081	HOS	H	9/14/2020	4,184.42		066081		4,184.42
13312	ANDERSON HILL, LLP							
I-66082	HOS	H	9/14/2020	3,600.00		066082		3,600.00
11966	APPLIED MEDICAL							
I-66083	HOS	H	9/14/2020	591.00		066083		591.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-66084	AQUAONE LLC HOS	H	9/14/2020	377.91		066084		377.91
321 I-66085	AUTO-CHLOR SYSTEM HOS	H	9/14/2020	6.95		066085		6.95
31 I-66086	BARTON'S WELDING HOS	H	9/14/2020	312.25		066086		312.25
568 I-66087	BAXTER HEALTHCARE CORP HOS	H	9/14/2020	642.90		066087		642.90
510 I-66088	BEN E KEITH COMPANY HOS	H	9/14/2020	1,952.69		066088		1,952.69
13467 I-66089	BIOFIRE DIAGNOSTICS LLC HOS	H	9/14/2020	12,353.98		066089		12,353.98
5289 I-66090	BIO-RAD LABORATORIES HOS	H	9/14/2020	301.16		066090		301.16
867 I-66091	BRIGGS HEALTHCARE HOS	H	9/14/2020	33.39		066091		33.39
84 I-66092	CANO PARTS & SERVICES HOS	H	9/14/2020	384.49		066092		384.49
5549 I-66093	CARDINAL HEALTH 200, LLC HOS	H	9/14/2020	209.98		066093		209.98
36 I-66094	CITY OF PLAINS HOS	H	9/14/2020	141.68		066094		141.68
1005 I-66095	CHRISTOPHER COTTON MD HOS	H	9/14/2020	6,734.62		066095		6,734.62
5692 I-66096	C R BARD INC HOS	H	9/14/2020	95.50		066096		95.50
6232 I-66097	CTSI HOS	H	9/14/2020	4,945.85		066097		4,945.85
789 I-66098	DATEX-OHMEDA HOS	H	9/14/2020	4,104.00		066098		4,104.00

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6613	CARMELA DAVIS							
I-66099	HOS	H	9/14/2020	252.14		066099		252.14
39	DC ACE HARDWARE							
I-66100	HOS	H	9/14/2020	21.57		066100		21.57
13001	DOCTOR'S DATA, INC.							
I-66101	HOS	H	9/14/2020	1,958.00		066101		1,958.00
4580	EMPIRE PAPER CO							
I-66102	HOS	H	9/14/2020	575.19		066102		575.19
10864	EMR SUPPORT GROUP, LLC							
I-66103	HOS	H	9/14/2020	7,500.00		066103		7,500.00
3396	FISHER HEALTHCARE							
I-66104	HOS	H	9/14/2020	408.31		066104		408.31
6573	SCOTT FRANKFATHER							
I-66105	HOS	H	9/14/2020	8,307.12		066105		8,307.12
7270	JENNIFER GOULD							
I-66106	HOS	H	9/14/2020	59.80		066106		59.80
48	DENVER CITY PRESS							
I-66107	HOS	H	9/14/2020	888.30		066107		888.30
4970	RHONDA GRIFFITHS							
I-66108	HOS	H	9/14/2020	18.11		066108		18.11
5856	HEALTHCARE LOGISTICS, INC							
I-66109	HOS	H	9/14/2020	481.34		066109		481.34
33	HIGGINBOTHAM BROTHERS							
I-66110	HOS	H	9/14/2020	237.86		066110		237.86
9374	IHM							
I-66111	HOS	H	9/14/2020	9,171.19		066111		9,171.19
4918	J J KELLER & ASSOC INC							
I-66112	HOS	H	9/14/2020	124.18		066112		124.18
13716	LORETTA JARAMILLO							
I-66113	HOS	H	9/14/2020	75.72		066113		75.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5769	LUKER PHARMACY MANAGEMENT							
I-66114	HOS	H	9/14/2020	36,726.35		066114		36,726.35
12626	MAINE MOLECULAR QUALITY CONTRO							
I-66115	HOS	H	9/14/2020	1,068.08		066115		1,068.08
11651	MARK HORNSBY ANETHESIA SERVICE							
I-66116	HOS	H	9/14/2020	22,950.00		066116		22,950.00
10730	MARKETLAB INC.							
I-66117	HOS	H	9/14/2020	686.87		066117		686.87
509	MATHESON TRI-GAS							
I-66118	HS	H	9/14/2020	1,233.69		066118		1,233.69
12986	MAYFIELD PAPER COMPANY, INC							
I-66119	HOS	H	9/14/2020	1,645.39		066119		1,645.39
6021	MCKESSON MEDICAL SURGICAL							
I-66120	HOS	H	9/14/2020	3,922.75		066120		3,922.75
7938	MEDLINE INDUSTRIES							
I-66121	HOS	H	9/14/2020	2,275.92		066121		2,275.92
6756	TODD MOORE							
I-66122	HOS	H	9/14/2020	47.73		066122		47.73
2454	NATIONAL BUSINESS FURNITURE, L							
I-66123	HOS	H	9/14/2020	240.82		066123		240.82
13170	NEXTRUST, INC							
I-66124	HOS	H	9/14/2020	1,222.41		066124		1,222.41
10903	NUVODIA							
I-66125	HOS	H	9/14/2020	248.00		066125		248.00
11040	NXKEM PRODUCTS							
I-66126	HOS	H	9/14/2020	424.50		066126		424.50
11092	LYNDA ODOM							
I-66127	HOS	H	9/14/2020	4,000.00		066127		4,000.00
6983	OLYMPUS AMERICA INC							
I-66128	HOS	H	9/14/2020	1,257.40		066128		1,257.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281 I-66129	ORKIN OF LUBBOCK HOS	H	9/14/2020	445.00		066129		445.00
6372 I-66130	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/14/2020	1,806.98		066130		1,806.98
7667 I-66131	OWENS & MINOR HOS	H	9/14/2020	5,168.00		066131		5,168.00
10881 I-66132	PERFORMANCE HEALTH HOS	H	9/14/2020	26.20		066132		26.20
9953 I-66133	PHILIPS HEALTHCARE HOS	H	9/14/2020	656.04		066133		656.04
575 I-66134	PLAINS ISD HOS	H	9/14/2020	200.00		066134		200.00
10874 I-66135	PMAB, LLC HOS	H	9/14/2020	1,195.18		066135		1,195.18
13206 I-66136	PROGRESSIVE MEDICAL, INC. HOS	H	9/14/2020	530.65		066136		530.65
10716 I-66137	QUADIENT FINANCE USA HOS	H	9/14/2020	393.35		066137		393.35
51 I-66138	QUALITY TRUCK TIRES II, INC. HOS	H	9/14/2020	33.98		066138		33.98
1409 I-66139	SEMINOLE SENTINEL HOS	H	9/14/2020	455.00		066139		455.00
13441 I-66140	DANIEL SIMENTAL HOS	H	9/14/2020	200.00		066140		200.00
472 I-66141	THRIFTWAY FOODS HOS	H	9/14/2020	279.02		066141		279.02
10937 I-66142	TORCH HOS	H	9/14/2020	3,975.00		066142		3,975.00
5052 I-66143	TRI-ANIM HEALTH SERVICES HOS	H	9/14/2020	299.57		066143		299.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
403	TAC RISK MGMT POOL							
I-66144	HOS	H	9/14/2020	15,716.71		066144		15,716.71
884	UNITED AD LABEL							
I-66145	HOS	H	9/14/2020	104.42		066145		104.42
1802	UTAH MEDICAL PRODUCTS INC							
I-66146	HOS	H	9/14/2020	172.88		066146		172.88
12833	VIVIAL							
I-66147	HOS	H	9/14/2020	51.30		066147		51.30
9002	WTG FUELS INC							
I-66148	HOS	H	9/14/2020	407.85		066148		407.85
13701	KATELYNN YOUNG							
I-66149	HOS	H	9/14/2020	96.60		066149		96.60
13735	JANICE ABOY							
I-66150	HOS	H	9/21/2020	96.60		066150		96.60
2742	AIRGAS SOUTHWEST INC							
I-66151	HOS	H	9/21/2020	345.40		066151		345.40
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-66152	HOS	H	9/21/2020	325.00		066152		325.00
3442	AMERIPRIDE							
I-66153	HOS	H	9/21/2020	3,113.44		066153		3,113.44
6204	VERONICA ANNA							
I-66154	HOS	H	9/21/2020	1,200.00		066154		1,200.00
13555	BECTON, DICKINSON AND COMPANY							
I-66155	HOS	H	9/21/2020	1,586.00		066155		1,586.00
510	BEN E KEITH COMPANY							
I-66156	HOS	H	9/21/2020	1,451.10		066156		1,451.10
13467	BIOFIRE DIAGNOSTICS LLC							
I-66157	HOS	H	9/21/2020	16,522.55		066157		16,522.55
15	BLAINE INDUSTRIAL SUPPLY							
I-66158	HOS	H	9/21/2020	79.51		066158		79.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-66159	HOS	H	9/21/2020	375.00		066159		375.00
5549	CARDINAL HEALTH 200, LLC							
I-66160	HOS	H	9/21/2020	824.19		066160		824.19
3906	CDW GOVERNMENT INC							
I-66161	HOS	H	9/21/2020	929.24		066161		929.24
11093	CHANGE HEALTHCARE							
I-66162	HOS	H	9/21/2020	5,157.30		066162		5,157.30
11093	CHANGE HEALTHCARE							
I-66163	HOS	H	9/21/2020	12,336.44		066163		12,336.44
2328	CIVCO MEDICAL SOLUTIONS							
I-66164	HOS	H	9/21/2020	132.00		066164		132.00
1042	CJR CONTRACTORS INC							
I-66165	HOS	H	9/21/2020	516.00		066165		516.00
942	CONMED CORP							
I-66166	HOS	H	9/21/2020	86.40		066166		86.40
12791	COVENANT HEALTH SYSTEM							
I-66167	HOS	H	9/21/2020	1,393.75		066167		1,393.75
6232	CTSI							
I-66168	HOS	H	9/21/2020	160.00		066168		160.00
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-66169	HOS	H	9/23/2020	101.87		066169		101.87
5204	KENNY DIERSCHKE							
I-66170	HOS	H	9/21/2020	675.00		066170		675.00
8783	DIRECTV, LLC							
I-66171	HOS	H	9/21/2020	476.90		066171		476.90
13306	FIRST CHOICE BIOMEDICAL							
I-66172	HOS	H	9/21/2020	1,633.33		066172		1,633.33
5416	FIRST RESPONSE RESOURCES							
I-66173	HOS	H	9/21/2020	135.00		066173		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12093	FISHER & PAYKEL HEALTHCARE							
I-66174	HOS	H	9/21/2020	3,055.03		066174		3,055.03
3396	FISHER HEALTHCARE							
I-66175	HOS	H	9/21/2020	8,753.21		066175		8,753.21
7547	GE PRECISION HEALTHCARE LLC							
I-66176	HOS	H	9/21/2020	7,213.00		066176		7,213.00
219	GRAINGER							
I-66177	HOS	H	9/21/2020	3,015.93		066177		3,015.93
9840	SANDY GUTIERREZ							
I-66178	HOS	H	9/21/2020	96.60		066178		96.60
7709	HEALTHCARE CODING & CONSULTING							
I-66179	HOS	H	9/21/2020	5,611.35		066179		5,611.35
13548	HEARING SCREENING ASSOCIATES							
I-66180	HOS	H	9/21/2020	600.00		066180		600.00
33	HIGGINBOTHAM BROTHERS							
I-66181	HOS	H	9/21/2020	106.59		066181		106.59
12827	ISOLVED HCM							
I-66182	hos	H	9/21/2020	621.45		066182		621.45
274	JOHNSTONE SUPPLY							
I-66183	HOS	H	9/21/2020	867.57		066183		867.57
2169	LABCORP							
I-66184	HOS	H	9/21/2020	14,786.94		066184		14,786.94
11689	LUBBOCK HEART HOSPITAL							
I-66185	HS	H	9/21/2020	1,337.18		066185		1,337.18
11910	NUTRITION SERVICES FOR RURAL C							
I-66186	HOS	H	9/21/2020	475.00		066186		475.00
3266	MARK'S PLUMBING PARTS							
I-66187	HOS	H	9/21/2020	777.92		066187		777.92
11075	MASTER PLUMBERS, LLC							
I-66188	HOS	H	9/21/2020	1,765.40		066188		1,765.40

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986	MAYFIELD PAPER COMPANY, INC							
I-66189	HOS	H	9/21/2020	478.89		066189		478.89
6021	MCKESSON MEDICAL SURGICAL							
I-66190	HOS	H	9/21/2020	3,589.91		066190		3,589.91
13587	MCRT SERVICES, LLC							
I-66191	HOS	H	9/21/2020	33,025.02		066191		33,025.02
7938	MEDLINE INDUSTRIES							
I-66192	MEDLINE INDUSTRIES	H	9/21/2020	2,142.89		066192		2,142.89
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66193	HOS	H	9/21/2020	1,200.00		066193		1,200.00
10334	NEUTRON							
I-66194	HOS	H	9/21/2020	371.83		066194		371.83
11630	NUANCE COMMUNICATIONS, INC							
I-66195	HOS	H	9/21/2020	1,573.00		066195		1,573.00
6037	JANIE NUNEZ							
I-66196	HOS	H	9/21/2020	36.22		066196		36.22
6983	OLYMPUS AMERICA INC							
I-66197	HOS	H	9/21/2020	669.09		066197		669.09
281	ORKIN OF LUBBOCK							
I-66198	hos	H	9/21/2020	55.00		066198		55.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66199	HOS	H	9/21/2020	561.36		066199		561.36
7667	OWENS & MINOR							
I-66200	HOS	H	9/21/2020	9,647.14		066200		9,647.14
7904	QUILL CORPORATION							
I-66201	HOS	H	9/21/2020	465.76		066201		465.76
13743	SEQIRUS USA INC. / WELLS AFRGO							
I-66202	HOS	H	9/21/2020	5,351.22		066202		5,351.22
13545	SHARED MEDICAL SERVICES INC.							
I-66203	HOS	H	9/21/2020	4,620.00		066203		4,620.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13441	DANIEL SIMENTAL							
I-66204	HOS	H	9/21/2020	300.00		066204		300.00
12773	STERLING TALENT SOLUTIONS							
I-66205	HOS	H	9/21/2020	193.13		066205		193.13
1697	TASCOSA OFFICE MACHINES, INC.							
I-66206	HOS	H	9/21/2020	39.93		066206		39.93
979	TELECO LUBBOCK							
I-66207	HOS	H	9/21/2020	95.00		066207		95.00
8707	TEXAS EMS TRAUMA & ACUTE CARE							
I-66208	HOS	H	9/21/2020	5,500.00		066208		5,500.00
13744	TEXAS LABOR LAW POSTER SERVICE							
I-66209	HOS	H	9/21/2020	447.50		066209		447.50
11690	TEXAS PHYSICICANS GROUP							
I-66210	HOS	H	9/21/2020	465.29		066210		465.29
5817	TEXAS TECH UNIVERSITY HEALTH							
I-66211	HOS	H	9/21/2020	465.00		066211		465.00
472	THRIFTWAY FOODS							
I-66212	HOS	H	9/21/2020	79.89		066212		79.89
5052	TRI-ANIM HEALTH SERVICES							
I-66213	HOS	H	9/21/2020	202.37		066213		202.37
7896	T-SYSTEM							
I-66214	HOS	H	9/21/2020	1,336.76		066214		1,336.76
13190	TYPENEX MEDICAL LLC							
I-66215	HOS	H	9/21/2020	388.99		066215		388.99
8014	VITAL RECORDS CONTROL							
I-66216	HOS	H	9/21/2020	2,830.82		066216		2,830.82
13409	VITALANT							
I-66217	HOS	H	9/21/2020	125.00		066217		125.00
12833	VIVIAL							
I-66218	HOS	H	9/21/2020	360.00		066218		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167 I-66219	WATER PROCESSING HOS	H	9/21/2020	649.80		066219		649.80
11685 I-66220	WERFEN USA LLC HOS	H	9/21/2020	413.88		066220		413.88
5584 I-66221	WINDSTREAM TELECOM HOS	H	9/21/2020	1,437.19		066221		1,437.19
9002 I-66222	WTG FUELS INC HOS	H	9/21/2020	17.50		066222		17.50
89 I-66223	XCEL ENERGY HOS	H	9/21/2020	11,124.14		066223		11,124.14
9092 I-66224	XODUS MEDICAL HOS	H	9/21/2020	755.33		066224		755.33
524 I-66225	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/21/2020	20,924.64		066225		20,924.64
1348 I-66226	YC SWCD HOS	H	9/21/2020	150.00		066226		150.00
2293 I-66227	JANET ANDIS HOS	H	9/17/2020	138.71		066227		138.71
13016 I-66228	HITSSEL MARTINEZ HOS	H	9/17/2020	97.44		066228		97.44
4758 I-66229	4 IMPRINT HOS	H	9/28/2020	308.16		066229		308.16
3294 I-66230	66REED66 INC. CO THOMAS REED HOS	H	9/28/2020	1,705.49		066230		1,705.49
1352 I-66231	AAB PROFICIENCY TESTING S HOS	H	9/28/2020	6,342.00		066231		6,342.00
11111 I-66232	ABILITY NETWORK INC. HOS	H	9/28/2020	607.75		066232		607.75
8075 I-66233	NORMA ALVIDREZ HOS	H	9/28/2020	71.10		066233		71.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3442	AMERIPRIDE							
I-66234	HOS	H	9/28/2020	3,075.39		066234		3,075.39
11966	APPLIED MEDICAL							
I-66235	HOS	H	9/28/2020	375.00		066235		375.00
5725	AQAONE LLC							
I-66236	HOS	H	9/28/2020	165.50		066236		165.50
321	AUTO-CHLOR SYSTEM							
I-66237	HOS	H	9/28/2020	275.47		066237		275.47
11007	JOSE AYALA							
I-66238	HOS	H	9/28/2020	138.86		066238		138.86
7	BAYER LUMBER							
I-66239	HOS	H	9/28/2020	14.90		066239		14.90
13555	BECTON, DICKINSON AND COMPANY							
I-66240	HOS	H	9/28/2020	1,239.20		066240		1,239.20
510	BEN E KEITH COMPANY							
I-66241	HOS	H	9/28/2020	1,681.57		066241		1,681.57
13467	BIOFIRE DIAGNOSTICS LLC							
I-66242	HOS	H	9/28/2020	16,520.58		066242		16,520.58
5289	BIO-RAD LABORATORIES							
I-66243	HOS	H	9/28/2020	288.17		066243		288.17
13126	CANON MEDICAL SYSTEMS USA, INC							
I-66244	HOS	H	9/28/2020	731.25		066244		731.25
5549	CARDINAL HEALTH 200, LLC							
I-66245	HOS	H	9/28/2020	119.55		066245		119.55
6395	COCA-COLA							
I-66246	HOS	H	9/28/2020	296.56		066246		296.56
5692	C R BARD INC							
I-66247	HOS	H	9/28/2020	95.50		066247		95.50
6232	CTSI							
I-66248	HOS	H	9/28/2020	443.70		066248		443.70

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-66249	DC ACE HARDWARE HOS	H	9/28/2020	33.70		066249		33.70
8783 I-66250	DIRECTV, LLC HOS	H	9/28/2020	413.44		066250		413.44
13117 I-66251	DOOR CONTROL SERVICES, INC. HOS	H	9/28/2020	2,369.88		066251		2,369.88
8032 I-66252	ELECTRACOM SUPPLY INC. HOS	H	9/28/2020	163.03		066252		163.03
4580 I-66253	EMPIRE PAPER CO HOS	H	9/28/2020	409.84		066253		409.84
5275 I-66254	FAMILY CONCEPTS, LTD HOS	H	9/28/2020	189.50		066254		189.50
6824 I-66255	FEDEX HOS	H	9/28/2020	318.88		066255		318.88
10915 I-66256	FIRETROL PROTECTION SYSTEMS HOS	H	9/28/2020	775.00		066256		775.00
3396 I-66257	FISHER HEALTHCARE HOS	H	9/28/2020	7,886.96		066257		7,886.96
13102 I-66258	GENOVA DIAGNOSTICS HOS	H	9/28/2020	179.00		066258		179.00
12454 I-66259	GLAXOSMITHKLINE HOS	H	9/28/2020	164.87		066259		164.87
219 I-66260	GRAINGER HOS	H	9/28/2020	479.68		066260		479.68
33 I-66261	HIGGINBOTHAM BROTHERS HOS	H	9/28/2020	275.09		066261		275.09
9374 I-66262	IHM HOS	H	9/28/2020	12,297.57		066262		12,297.57
10718 I-66263	IN THE SWIM HOS	H	9/28/2020	89.94		066263		89.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10747	INTEGRA LIFESCIENCES CORP							
I-66264	HOS	H	9/28/2020	2,269.10		066264		2,269.10
4492	J&J HEALTHCARE SYSTEMS							
I-66265	HOS	H	9/28/2020	5,929.08		066265		5,929.08
274	JOHNSTONE SUPPLY							
I-66266	HOS	H	9/28/2020	805.46		066266		805.46
5769	LUKER PHARMACY MANAGEMENT							
I-66267	HOS	H	9/28/2020	56,801.62		066267		56,801.62
509	MATHESON TRI-GAS							
I-66268	HOS	H	9/28/2020	12,753.60		066268		12,753.60
12986	MAYFIELD PAPER COMPANY, INC							
I-66269	HOS	H	9/28/2020	599.95		066269		599.95
6021	MCKESSON MEDICAL SURGICAL							
I-66270	HOS	H	9/28/2020	1,271.97		066270		1,271.97
13471	COLLIN MCLARTY							
I-66271	HOS	H	9/28/2020	78.49		066271		78.49
7938	MEDLINE INDUSTRIES							
I-66272	HOS	H	9/28/2020	3,566.54		066272		3,566.54
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66273	HOS	H	9/28/2020	1,800.00		066273		1,800.00
13301	MINERVA SURGICAL							
I-66274	HOS	H	9/28/2020	3,188.00		066274		3,188.00
12527	NANOSONICS							
I-66275	HOS	H	9/28/2020	100.00		066275		100.00
10903	NUVODIA							
I-66276	HOS	H	9/28/2020	1,820.00		066276		1,820.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-66277	HOS	H	9/28/2020	109.97		066277		109.97
6983	OLYMPUS AMERICA INC							
I-66278	HOS	H	9/28/2020	1,226.94		066278		1,226.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11807	OPTUM360							
I-66279	HOS	H	9/28/2020	494.70		066279		494.70
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66280	HOS	H	9/28/2020	147.82		066280		147.82
7667	OWENS & MINOR							
I-66281	HOS	H	9/28/2020	5,457.32		066281		5,457.32
12295	PLATINUM CODE							
I-66282	HOS	H	9/28/2020	627.42		066282		627.42
7284	POOLS WEST							
I-66283	HOS	H	9/28/2020	4,495.00		066283		4,495.00
5253	POSTMASTER							
I-66284	HOS	H	9/28/2020	129.70		066284		129.70
51	QUALITY TRUCK TIRES II, INC.							
I-66285	HOS	H	9/28/2020	20.00		066285		20.00
12960	SAGE PRODUCTS, LLC							
I-66286	HOS	H	9/28/2020	1,360.00		066286		1,360.00
11430	SIEMENS FINANCIAL SERVICES							
I-66287	HOS	V	9/28/2020	11,012.58		066287		11,012.58
11430	SIEMENS FINANCIAL SERVICES							
M-CHECK	SIEMENS FINANCIAL SERVICVOIDED	V	9/28/2020			066287		11,012.58CR
13441	DANIEL SIMENTAL							
I-66288	HOS	H	9/28/2020	500.00		066288		500.00
6146	SMITHS MEDICAL ASD, INC.							
I-66289	HOS	H	9/28/2020	423.06		066289		423.06
2875	STERIS CORPORATION							
I-66290	HOS	H	9/28/2020	723.10		066290		723.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-66291	HOS	H	9/28/2020	239.08		066291		239.08
979	TELECO LUBBOCK							
I-66292	HOS	H	9/28/2020	95.00		066292		95.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-66293	HOS	H	9/28/2020	221.54		066293		221.54
12516	TRANS UNION HEALTHCARE INC							
I-66294	HOS	H	9/28/2020	339.92		066294		339.92
5052	TRI-ANIM HEALTH SERVICES							
I-66295	HOS	H	9/28/2020	337.45		066295		337.45
131	VEXUS FIBER							
I-66296	HOS	H	9/28/2020	2,872.11		066296		2,872.11
5584	WINDSTREAM TELECOM							
I-66297	HOS	H	9/28/2020	248.02		066297		248.02
9092	XODUS MEDICAL							
I-66298	HOS	H	9/28/2020	377.25		066298		377.25
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66299	HOS	H	9/28/2020	2,066.44		066299		2,066.44
13046	ZRT LABORATORY							
I-66300	HOS	H	9/28/2020	308.00		066300		308.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66301	HOS	H	9/29/2020	11,012.58		066301		11,012.58
363	YC HOSPITALIZATION INSURANCE							
I-66302	HOSP OCT AMWINS INS ADJ	H	9/30/2020	23,179.47		066302		23,179.47
363	YC HOSPITALIZATION INSURANCE							
I-66303	HOSP OCT BCBS INS ADJ	H	9/30/2020	19,962.50		066303		19,962.50
363	YC HOSPITALIZATION INSURANCE							
I-66304	HOSP OCT METLIFE INS ADJ	H	9/30/2020	44.09		066304		44.09
363	YC HOSPITALIZATION INSURANCE							
I-66305	HOSP OCT FT DEARBORN INS ADJ	H	9/30/2020	159.56		066305		159.56
363	YC HOSPITALIZATION INSURANCE							
I-66306	HOSP(WTMC) OCT FT DEARBORN INS	H	9/30/2020	20.25		066306		20.25
363	YC HOSPITALIZATION INSURANCE							
I-66307	HOSP OCT TRANSAM INS ADJ	H	9/30/2020	50.36		066307		50.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-66308	HOSP(WTMC) OCT TRANSAM INS ADJ	H	9/30/2020	31.33		066308		31.33

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	299		1,974,707.67	0.00	1,963,695.09
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	11,012.58CR	11,012.58CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOS3 TOTALS:	300	1,963,695.09	0.00	1,963,695.09
BANK: HOS3	TOTALS:	300	1,963,695.09	0.00	1,963,695.09

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-AUG INT	JPSTATE AUG INT	V	9/02/2020	15.26		009068		15.26
579	JUVENILE PROBATION TRUST							
M-CHECK	JUVENILE PROBATION TRUSTVOIDED	V	9/02/2020			009068		15.26CR
579	JUVENILE PROBATION TRUST							
I-AUG INT JPSTATE	AUG INT JPSTATE	H	9/04/2020	15.26		009965		15.26
482	YC GENERAL FUND							
I-9967	JUVENILE PROB ST./TJPCA-250	H	9/18/2020	2,051.11		009967		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	15.26	0.00	0.00
HAND CHECKS:	2	2,066.37	0.00	2,066.37
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	15.26CR	15.26CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	2,066.37	0.00	2,066.37
BANK: JPS3 TOTALS:	3	2,066.37	0.00	2,066.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10024	JURY 09/25/20 PAYROLL TRANSFER	R	9/17/2020	8,993.15		010024		8,993.15

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9972	LANDFILL 09/07/20 PT PAY TRANS	R	9/08/2020	619.19		009972		619.19
4912	YC CLEARING ACCOUNT							
I-9 08 20 APS	90820 APS	R	9/08/2020	876.90		009973		876.90
4912	YC CLEARING ACCOUNT							
I-202009141001	91420 APTRANSFERS	R	9/14/2020	326.12		009974		326.12
381	PAYROLL ACCOUNT							
I-9975	LANDFILL 09/25/20 PAY TRANSFER	R	9/17/2020	20,760.99		009975		20,760.99
381	PAYROLL ACCOUNT							
I-9976.1	LANDFILL 09/21/20 PT PAY TRANS	R	9/21/2020	344.00		009976		344.00
4912	YC CLEARING ACCOUNT							
I-9977	AP TRANSFER 92120	R	9/21/2020	165.85		009977		165.85
4912	YC CLEARING ACCOUNT							
I-202009281015	SEPT AP TRANSFERS	R	9/28/2020	995.27		009978		995.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	24,088.32	0.00	24,088.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	7	24,088.32	0.00	24,088.32
BANK: LAND3	TOTALS:	7	24,088.32	0.00	24,088.32

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9653	AUG AD VALOREM TAXES	H	9/22/2020	860.73		009653		860.73

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	860.73	0.00	860.73
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	860.73	0.00	860.73
BANK: NHDS3 TOTALS:	1	860.73	0.00	860.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202009141000	91420 AP TRANSFERS	H	9/14/2020	132.00		009865		132.00
4912	YC CLEARING ACCOUNT							
I-202009281019	SEPT AP TRANSFERS	H	9/28/2020	310.35		009866		310.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	442.35	0.00	442.35
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: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	442.35	0.00	442.35
BANK: PA3 TOTALS:	2	442.35	0.00	442.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TX COUNTY DISTRICT RETIRE							
I-RET08/10/20 PT	RETIREMENT	D	9/15/2020	2,098.71		000741		
I-RET08/10/20 PT2	RETIREMENT	D	9/15/2020	532.53		000741		
I-RET08/11/20 PT	RETIREMENT	D	9/15/2020	424.24		000741		
I-RET08/13/20 HOS	RETIREMENT	D	9/15/2020	68,328.33		000741		
I-RET08/24/20 PT	RETIREMENT	D	9/15/2020	1,801.91		000741		
I-RET08/25/20 MP	RETIREMENT	D	9/15/2020	81,548.09		000741		
I-RET08/25/20 MP2	RETIREMENT	D	9/15/2020	12,983.10		000741		
I-RET08/27/20 HOS	RETIREMENT	D	9/15/2020	69,293.54		000741		
I-RET8/24/20 PT2	RETIREMENT	D	9/15/2020	243.77		000741		237,254.22
11379	PLAINS STATE BANK							
I-T1 09/07/20PT2	WHT DEDUCTIONS	D	9/08/2020	54.66		000743		54.66
11380	PLAINS STATE BANK							
I-T3 09/07/20PT2	FICA DEDUCTIONS	D	9/08/2020	197.60		000744		
I-T4 09/07/20PT2	MEDICARE DEDUCTIONS	D	9/08/2020	46.22		000744		243.82
11379	PLAINS STATE BANK							
I-T1 09/07/20 PT	WHT DEDUCTIONS	D	9/08/2020	1,084.98		000745		1,084.98
11380	PLAINS STATE BANK							
I-T3 09/07/20 PT	FICA DEDUCTIONS	D	9/08/2020	2,402.10		000746		
I-T4 09/07/20 PT	MEDICARE DEDUCTIONS	D	9/08/2020	561.78		000746		2,963.88
11379	PLAINS STATE BANK							
I-T1 09/10/20 HOS	WHT DEDUCTIONS	D	9/10/2020	32,578.48		000760		32,578.48
11380	PLAINS STATE BANK							
I-T3 09/10/20 HOS	FICA DEDUCTIONS	D	9/10/2020	38,358.44		000761		
I-T4 09/10/20 HOS	MEDICARE DEDUCTIONS	D	9/10/2020	9,396.52		000761		47,754.96
11379	PLAINS STATE BANK							
I-T1 09/25/20 MP2	WHT DEDUCTIONS	D	9/25/2020	4,479.17		000762		4,479.17
11380	PLAINS STATE BANK							
I-T3 09/25/20 MP2	FICA DEDUCTIONS	D	9/25/2020	8,119.52		000763		
I-T4 09/25/20 MP2	MEDICARE DEDUCTIONS	D	9/25/2020	1,898.92		000763		10,018.44
6422	CASHIER (TDCJ)							
I-ERS09/25/20 MP2	ERS PRE-TAX INSURANCE DED	D	9/25/2020	4,007.52		000764		
I-ERT09/25/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	9/25/2020	71.68		000764		4,079.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS809/25/20 MP	RICHARD GARCIA OAG #0012550568	D	9/25/2020	400.00		000765		400.00
11379	PLAINS STATE BANK							
I-T1 09/25/20 MP	WHT DEDUCTIONS	D	9/25/2020	28,418.21		000766		28,418.21
11380	PLAINS STATE BANK							
I-T3 09/25/20 MP	FICA DEDUCTIONS	D	9/25/2020	50,069.12		000767		
I-T4 09/25/20 MP	MEDICARE DEDUCTIONS	D	9/25/2020	11,709.72		000767		61,778.84
833	OFFICE OF THE ATTORNEY GENERAL							
C-CS309/25/20 MP	OAG# 360-435615-08/H. STRAWN	D	9/25/2020	450.00CR		000768		
I-8CS09/25/20 MP	#001193213/0013323870-BALLARD	D	9/25/2020	1,046.94		000768		
I-CS509/25/20 MP	OAG#0011935557/F.RODRIGUEZ	D	9/25/2020	350.00		000768		946.94
11379	PLAINS STATE BANK							
I-T1 09/21/20 PT2	WHT DEDUCTIONS	D	9/21/2020	83.29		000769		83.29
11380	PLAINS STATE BANK							
I-T3 09/21/20 PT2	FICA DEDUCTIONS	D	9/21/2020	251.08		000770		
I-T4 09/21/20 PT2	MEDICARE DEDUCTIONS	D	9/21/2020	58.74		000770		309.82
11379	PLAINS STATE BANK							
I-T1 09/21/20 PT	WHT DEDUCTIONS	D	9/21/2020	896.36		000771		896.36
11380	PLAINS STATE BANK							
I-T3 09/21/20 PT	FICA DEDUCTIONS	D	9/21/2020	2,737.00		000772		
I-T4 09/21/20 PT	MEDICARE DEDUCTIONS	D	9/21/2020	640.18		000772		3,377.18
11379	PLAINS STATE BANK							
I-T1 09/24/20 HOS	WHT DEDUCTIONS	D	9/24/2020	37,762.18		000773		37,762.18
11380	PLAINS STATE BANK							
I-T3 09/24/20 HOS	FICA DEDUCTIONS	D	9/24/2020	41,801.22		000774		
I-T4 09/24/20 HOS	MEDICARE DEDUCTIONS	D	9/24/2020	10,405.88		000774		52,207.10
482	YC GENERAL FUND							
I-202009020997	AUG PAYROLL INT	R	9/02/2020	214.84		080540		214.84
10298	UNITED FUND OF DENVER CITY							
I-UW 09/10/20 HOS	UNITED FUND DEDUCTION	R	9/10/2020	17.00		080568		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 09/10/20 HOS	EMPLOYEE DEDUCTIONS	R	9/10/2020	5.00		080569		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/10/20 HOS	PLC DUES	R	9/10/2020	105.00		080570		105.00
11395	YC TAX ASSESSOR							
I-YCT09/10/20 HOS	PROPERTY TAXES DUE	R	9/10/2020	275.40		080571		275.40
355	UNITED HERITAGE FEDERAL C							
I-CU109/10/20 HOS	CREDIT UNION/1ST PAYROLL	R	9/10/2020	10.00		080572		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/10/20 HOS	CREDIT UNION DEDUCTION	R	9/10/2020	5,067.50		080573		
I-YC109/10/20 HOS	CREDIT UNION DEDUCTION	R	9/10/2020	3,641.00		080573		8,708.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR09/10/20 HOS	ACCOUNTS RECEIVED	R	9/10/2020	50.00		080574		50.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/10/20 HOS	ACCOUNT RECEIVED	R	9/10/2020	1,804.25		080575		1,804.25
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/10/20 HOS	WTLR DUES	R	9/10/2020	755.00		080576		755.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/10/20 HOS	CREDIT UNION DEDUCTION	R	9/10/2020	1,283.98		080577		1,283.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 09/10/20 HOS	FLOWER FUND DEDUCTIONS	R	9/10/2020	113.00		080578		113.00
13742	STATE DISBURSEMENT UNIT							
I-CS309/25/20 MP2	REM ID: 8848125444/CAIN SAMUEL	R	9/25/2020	771.03		080579		771.03
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/25/20 MP	PLC DUES	R	9/25/2020	100.00		080580		100.00
11395	YC TAX ASSESSOR							
I-YCT09/25/20 MP	PROPERTY TAXES DUE	R	9/25/2020	339.78		080581		339.78
11852	NEW YORK LIFE INSURANCE							
I-NYL09/25/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	9/25/2020	1,525.58		080582		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC09/25/20 MP	NFC EMPLOYEE DEDUCTIONS	R	9/25/2020	1,343.50		080583		1,343.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 09/25/20 MP	CREDIT UNION DEDUCTION	R	9/25/2020	7,968.27		080584		7,968.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/25/20 MP	ACCOUNT RECEIVED	R	9/25/2020	235.00		080585		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL09/25/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	9/25/2020	1,738.27		080586		1,738.27
5635	TEXAS CHILD SUPPORT							
I-SCS09/25/20 MP	J ESTY CASE:00013780690	R	9/25/2020	600.00		080587		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/25/20 MP	WTLR DUES	R	9/25/2020	95.00		080588		95.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/25/20 MP	CREDIT UNION DEDUCTION	R	9/25/2020	2,249.00		080589		2,249.00
10298	UNITED FUND OF DENVER CITY							
I-UW 09/24/20 HOS	UNITED FUND DEDUCTION	R	9/24/2020	17.00		080622		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 09/24/20 HOS	EMPLOYEE DEDUCTIONS	R	9/24/2020	10.00		080623		10.00
11395	YC TAX ASSESSOR							
I-YCT09/24/20 HOS	PROPERTY TAXES DUE	R	9/24/2020	43.50		080624		43.50
11852	NEW YORK LIFE INSURANCE							
I-NYL09/24/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	9/24/2020	2,647.55		080625		2,647.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC09/24/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	9/24/2020	170.70		080626		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU209/24/20 HOS	CREDIT UNION/2ND PAYROLL	R	9/24/2020	10.00		080627		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/24/20 HOS	CREDIT UNION DEDUCTION	R	9/24/2020	5,067.50		080628		5,067.50
I-YC209/24/20 HOS	CREDIT UNION DEDUCTION	R	9/24/2020	4,590.00		080628		9,657.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR09/24/20 HOS	ACCOUNTS RECEIVED	R	9/24/2020	80.00		080629		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/24/20 HOS	ACCOUNT RECEIVED	R	9/24/2020	1,787.74		080630		1,787.74
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL09/24/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	9/24/2020	1,549.08		080631		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA09/24/20 HOS	YCHNA DUES	R	9/24/2020	295.00		080632		295.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL209/24/20 HOS	ID THEFT POLICY DEDUCTION	R	9/24/2020	26.90		080633		
I-PPL09/24/20 HOS	ID THEFT POLICY DEDUCTION	R	9/24/2020	155.40		080633		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/24/20 HOS	CREDIT UNION DEDUCTION	R	9/24/2020	1,304.48		080634		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 09/24/20 HOS	FLOWER FUND DEDUCTIONS	R	9/24/2020	114.00		080635		114.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF09/25/20 MP	DEFERRED COMP DEDUCTIONS	R	9/28/2020	1,808.83		080636		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD09/10/20 HOS	GLH-AD&D	R	9/28/2020	519.30		080637		
I-ADD09/25/20 MP	GLH-AD&D	R	9/28/2020	311.55		080637		
I-CAF09/10/20 HOS	CANCER/FAMILY	R	9/28/2020	30.94		080637		
I-DC 09/10/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	9/28/2020	2,382.66		080637		
I-DC 09/25/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	9/28/2020	1,152.90		080637		
I-DE 09/10/20 HOS	GUARDIAN/EMPLOYEE	R	9/28/2020	1,371.72		080637		
I-DE 09/25/20 MP	GUARDIAN/EMPLOYEE	R	9/28/2020	783.84		080637		
I-DEP09/10/20 HOS	GLH-DEPENDENT	R	9/28/2020	523.50		080637		
I-DEP09/25/20 MP	GLH-DEPENDENT	R	9/28/2020	289.67		080637		
I-DF 09/10/20 HOS	GUARDIAN/FAMILY	R	9/28/2020	5,770.73		080637		
I-DF 09/25/20 MP	GUARDIAN/FAMILY	R	9/28/2020	2,944.25		080637		
I-DS 09/10/20 HOS	GUARDIAN/SPOUSE	R	9/28/2020	1,429.51		080637		
I-DS 09/25/20 MP	GUARDIAN/SPOUSE	R	9/28/2020	1,178.88		080637		
I-E2 09/25/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	9/28/2020	32.78		080637		
I-E4 09/10/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	9/28/2020	24.30		080637		
I-E5 09/10/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/28/2020	126.24		080637		
I-E5 09/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	9/28/2020	31.56		080637		
I-E6 09/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	9/28/2020	30.76		080637		
I-E6A09/10/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/28/2020	30.76		080637		
I-E7 09/10/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/28/2020	30.76		080637		
I-E8 09/10/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	9/28/2020	788.70		080637		
I-E8 09/25/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	9/28/2020	368.06		080637		
I-F 09/25/20 MP	TLIC/FAMILY	R	9/28/2020	30.94		080637		
I-F2 09/10/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	9/28/2020	191.37		080637		
I-F2 09/25/20 MP	TLIC/FAMILY (2ND INCREASE)	R	9/28/2020	179.48		080637		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F3 09/10/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	9/28/2020	36.78		080637		
I-F4 09/10/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	9/28/2020	207.90		080637		
I-F5 09/10/20 HOS	TLIC/ASSURANCE (FAMILY)	R	9/28/2020	358.88		080637		
I-F5 09/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	9/28/2020	269.16		080637		
I-F6 09/10/20 HOS	TLIC/ASSURANCE (FAMILY)	R	9/28/2020	43.80		080637		
I-F6 09/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	9/28/2020	43.80		080637		
I-F6A09/10/20 HOS	TLIC/ASSURANCE (FAMILY)	R	9/28/2020	43.80		080637		
I-F7 09/10/20 HOS	TLIC/ASSURANCE(FAMILY)	R	9/28/2020	262.98		080637		
I-F7 09/25/20 MP	TLIC/ASSURANCE(FAMILY)	R	9/28/2020	43.83		080637		
I-F8 09/10/20 HOS	TLIC/ASSURANCE(FAMILY)	R	9/28/2020	2,888.96		080637		
I-F8 09/25/20 MP	TLIC/ASSURANCE(FAMILY)	R	9/28/2020	1,989.12		080637		
I-HC 09/10/20 HOS	HOSP/CHILDREN	R	9/28/2020	34,743.36		080637		
I-HC 09/25/20 MP	HOSP/CHILDREN	R	9/28/2020	24,609.88		080637		
I-HE 09/10/20 HOS	HOSP/EMPLOYEE	R	9/28/2020	38,443.44		080637		
I-HE 09/24/20 HOS	HOSP/EMPLOYEE	R	9/28/2020	1,830.64		080637		
I-HE 09/25/20 MP	HOSP/EMPLOYEE	R	9/28/2020	22,883.00		080637		
I-HF 09/10/20 HOS	HOSP/FAMILY	R	9/28/2020	181,024.00		080637		
I-HF 09/25/20 MP	HOSP/FAMILY	R	9/28/2020	79,198.00		080637		
I-HFA09/10/20 HOS	HOSP/FAMILY	R	9/28/2020	14,000.00		080637		
I-HFA09/25/20 MP	HOSP/FAMILY	R	9/28/2020	6,125.00		080637		
I-HI 09/10/20 HOS	HOSPITALIZATION	R	9/28/2020	3,000.00		080637		
I-HI 09/25/20 MP	HOSPITALIZATION	R	9/28/2020	2,125.00		080637		
I-HL 09/10/20 HOS	BCBS LIFE	R	9/28/2020	1,106.37		080637		
I-HL 09/25/20 MP	BCBS LIFE	R	9/28/2020	621.12		080637		
I-HL209/10/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	9/28/2020	9.72		080637		
I-HL209/25/20 MP	BCBS LIFE 70 YRS AND OLDER	R	9/28/2020	19.44		080637		
I-HS 09/10/20 HOS	HOSP/SPOUSE	R	9/28/2020	52,117.42		080637		
I-HS 09/25/20 MP	HOSP/SPOUSE	R	9/28/2020	46,879.50		080637		
I-HSP09/10/20 HOS	HOSP/SPOUSE	R	9/28/2020	4,175.00		080637		
I-HSP09/25/20 MP	HOSP/SPOUSE	R	9/28/2020	3,750.00		080637		
I-IC209/10/20 HOS	ICU/2003	R	9/28/2020	839.82		080637		
I-IC209/25/20 MP	ICU/2003	R	9/28/2020	482.32		080637		
I-ICU09/10/20 HOS	ICU	R	9/28/2020	117.90		080637		
I-ICU09/25/20 MP	ICU	R	9/28/2020	116.60		080637		
I-L 09/10/20 HOS	GLH-LIFE	R	9/28/2020	3,089.81		080637		
I-L 09/25/20 MP	GLH-LIFE	R	9/28/2020	1,995.32		080637		
I-S2 09/10/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	9/28/2020	45.18		080637		
I-S2 09/25/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	9/28/2020	155.76		080637		
I-S3 09/10/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	9/28/2020	48.07		080637		
I-S3 09/25/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	9/28/2020	48.07		080637		
I-S4 09/25/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	9/28/2020	30.75		080637		
I-S5 09/10/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	9/28/2020	277.90		080637		
I-S5 09/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	9/28/2020	39.70		080637		
I-S6009/10/20 HOS	TLIC/SPOUSE-6(OTHER)	R	9/28/2020	94.53		080637		
I-S6009/25/20 MP	TLIC/SPOUSE-6(OTHER)	R	9/28/2020	104.54		080637		
I-S6A09/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	9/28/2020	38.77		080637		
I-S7 09/10/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	9/28/2020	38.77		080637		
I-SP209/10/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	9/28/2020	34.70		080637		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP409/25/20 MP	TLIC/SINGLE PARENT (4TH)	R	9/28/2020	29.00		080637		
I-SP509/10/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/28/2020	150.04		080637		
I-SP509/25/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	9/28/2020	75.02		080637		
I-SP709/10/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/28/2020	36.62		080637		
I-SP809/10/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/28/2020	707.04		080637		
I-SP809/25/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	9/28/2020	294.60		080637		
I-VC 09/10/20 HOS	VISION EMPLOYEE/CHILDREN	R	9/28/2020	372.32		080637		
I-VC 09/25/20 MP	VISION EMPLOYEE/CHILDREN	R	9/28/2020	171.84		080637		
I-VE 09/10/20 HOS	VISION/EMPLOYEE	R	9/28/2020	376.20		080637		
I-VE 09/24/20 HOS	VISION/EMPLOYEE	R	9/28/2020	8.36		080637		
I-VE 09/25/20 MP	VISION/EMPLOYEE	R	9/28/2020	175.56		080637		
I-VF 09/10/20 HOS	VISION/FAMILY	R	9/28/2020	1,089.12		080637		
I-VF 09/25/20 MP	VISION/FAMILY	R	9/28/2020	544.56		080637		
I-VS 09/10/20 HOS	VISION/SPOUSE	R	9/28/2020	267.14		080637		
I-VS 09/25/20 MP	VISION/SPOUSE	R	9/28/2020	281.20		080637		555,582.19

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM09/24/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	9/28/2020	2,125.04		080643		
I-FPM09/25/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	9/28/2020	1,375.33		080643		3,500.37

9857	SECURITY BENEFIT							
I-45709/10/20 HOS	DEFERRED COMP DEDUCTIONS	R	9/28/2020	300.00		080644		
I-45709/24/20 HOS	DEFERRED COMP DEDUCTIONS	R	9/28/2020	300.00		080644		
I-SB 09/10/20 HOS	DEFERRED COMP DEDUCTIONS	R	9/28/2020	325.00		080644		
I-SB 09/24/20 HOS	DEFERRED COMP DEDUCTIONS	R	9/28/2020	325.00		080644		
I-SB 09/25/20 MP	DEFERRED COMP DEDUCTIONS	R	9/28/2020	800.00		080644		2,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	611,117.64	0.00	611,117.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	526,691.73	0.00	526,691.73
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: PCA3 TOTALS:	61	1,137,809.37	0.00	1,137,809.37
BANK: PCA3 TOTALS:	61	1,137,809.37	0.00	1,137,809.37

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202009281018	SEPT AP TRANSFERS	H	9/28/2020	242,250.00		009672		242,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	242,250.00	0.00	242,250.00
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: PI3 TOTALS:	1	242,250.00	0.00	242,250.00
BANK: PI3 TOTALS:	1	242,250.00	0.00	242,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3847	PRCT 09/07/20 PT PAYROLL TRANS	R	9/08/2020	12,880.14		003847		12,880.14
4912	YC CLEARING ACCOUNT							
I-9082020 APS	90820 APTRSF5	R	9/08/2020	159,550.67		003848		159,550.67
482	YC GENERAL FUND							
I-317581	CE DC MOTOR PARTS CREDIT	R	9/09/2020	18.04		003849		18.04
4912	YC CLEARING ACCOUNT							
I-202009140999	91420 APTRANSFERS	R	9/14/2020	33,564.27		003850		33,564.27
381	PAYROLL ACCOUNT							
I-3851	PRCT 09/25/20 PAYROLL TRANSFER	R	9/17/2020	161,743.86		003851		161,743.86
381	PAYROLL ACCOUNT							
I-3852	PRCT 09/21/20 PT PAYROLL TRANS	R	9/21/2020	8,387.16		003852		8,387.16
4912	YC CLEARING ACCOUNT							
I-202009211003	APTRANSFERS 92120	R	9/21/2020	123,834.14		003853		123,834.14
4912	YC CLEARING ACCOUNT							
I-202009281013	SEPT AP TRANSFER	R	9/28/2020	73,643.00		003854		73,643.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS: 8	573,621.28	0.00	573,621.28
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	

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTAL ERRORS: 0			
VENDOR SET: 01 BANK: PRCT3TOTALS: 8	573,621.28	0.00	573,621.28
BANK: PRCT3 TOTALS: 8	573,621.28	0.00	573,621.28

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-160	AUG AD VALOREM TAXES	H	9/22/2020	624.53		009915		624.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	624.53	0.00	624.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	624.53	0.00	624.53
BANK: R&B3 TOTALS:	1	624.53	0.00	624.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202009211004	APTRANSFERS 92120	R	9/21/2020	7,400.00		009960		7,400.00
4912	YC CLEARING ACCOUNT							
I-202009281016	SEPT AP TRANSFERS	R	9/28/2020	71.34		009961		71.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	7,471.34	0.00	7,471.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	7,471.34	0.00	7,471.34
BANK: SF3 TOTALS:	2	7,471.34	0.00	7,471.34

VENDOR SET: 01 Yoakum County
 BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9 082020 APS	90820 APS	H	9/08/2020	25,904.00		009685		25,904.00
4912	YC CLEARING ACCOUNT							
I-202009141002	91420 APTRANFERS	H	9/14/2020	260.00		009686		260.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	26,164.00	0.00	26,164.00
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: SPAG3 TOTALS:	2	26,164.00	0.00	26,164.00
BANK: SPAG3 TOTALS:	2	26,164.00	0.00	26,164.00
REPORT TOTALS:	870	9,754,983.16	0.00	9,754,983.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2020 THRU 9/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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