

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6080	LUBBOCK COUNTY LCDR							
C-CHECK	LUBBOCK CO. LCDR	VOIDED	V 10/22/2020			003276		257.02CR
5843	OMNIBASE SERVICES OF TEXAS							
C-CHECK	OMNIBASE SERVICES OF TEXAS		V 10/22/2020			003277		68.13CR
2306	TEXAS JUVENILE JUSTICE DEPARTM							
C-CHECK	TEXAS JUVENILE JUSTICE DVOIDED		V 10/26/2020			009972		38,538.68CR
2454	NATIONAL BUSINESS FURNITURE, L							
C-CHECK	NATIONAL BUSINESS FURNITVOIDED		V 10/19/2020			066498		264.42CR
C-CHECK	VOID CHECK		V 10/26/2020			080741		
C-CHECK	VOID CHECK		V 10/26/2020			080742		
C-CHECK	VOID CHECK		V 10/26/2020			080743		
C-CHECK	VOID CHECK		V 10/26/2020			080744		
C-CHECK	VOID CHECK		V 10/26/2020			080745		
C-CHECK	VOID CHECK		V 10/26/2020			080746		
11075	MASTER PLUMBERS, LLC							
C-CHECK	MASTER PLUMBERS, LLC	VOIDED	V 10/05/2020			088831		50.00CR
C-CHECK	VOID CHECK		V 10/13/2020			088874		
C-CHECK	VOID CHECK		V 10/13/2020			088882		
C-CHECK	VOID CHECK		V 10/13/2020			088887		
C-CHECK	VOID CHECK		V 10/13/2020			088912		
C-CHECK	VOID CHECK		V 10/13/2020			088913		
C-CHECK	VOID CHECK		V 10/13/2020			088952		
C-CHECK	VOID CHECK		V 10/19/2020			088957		
C-CHECK	VOID CHECK		V 10/19/2020			088981		
4129	WESTERN BUILDING SPECIALTIES,							
C-CHECK	WESTERN BUILDING SPECIALVOIDED		V 10/19/2020			088999		596.51CR
C-CHECK	VOID CHECK		V 10/26/2020			089062		

* * 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:	21	VOID DEBITS 0.00		
		VOID CREDITS 39,774.76CR	39,774.76CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	39,774.76CR	0.00	0.00
BANK: *	TOTALS:	21	39,774.76CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202010201064	SEPT AD VALOREM TAXES	R	10/20/2020	353.08		004082		353.08
482	YC GENERAL FUND							
I-202010201060	SEPT AD VALOREM TAXES	R	10/20/2020	8,193.53		004083		8,193.53
580	FARM MARKET LATERAL ROAD							
I-202010201063	SEPT AD VALOREM TAXES	R	10/20/2020	1,831.59		004084		1,831.59
598	PERMANENT IMPROVEMENT							
I-202010201062	SEPT AD VALOREM TAXES	R	10/20/2020	969.11		004085		969.11
599	JURY FUND							
I-202010201061	SEPT AD VALOREM TAXES	R	10/20/2020	57.97		004086		57.97
600	ROAD & BRIDGE FUND							
I-202010201065	SEPT AD VALOREM TAXES	R	10/20/2020	250.16		004087		250.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	11,655.44	0.00	11,655.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	11,655.44	0.00	11,655.44
BANK: ADV3 TOTALS:	6	11,655.44	0.00	11,655.44

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-200319081	PEP CR225-3	D	10/15/2020	11,646.17		000784		
I-200319082	PEP CR 225-3	D	10/15/2020	9,407.51		000784		
I-200319083	PEP CR225-3	D	10/15/2020	9,145.05		000784		30,198.73
8667	HOLLYFRONTIER REFINING & MARKE							
I-200331643	AEP CR260-1	D	10/21/2020	12,850.39		000785		
I-200331644	AEP CR260-1	D	10/21/2020	13,121.79		000785		25,972.18
482	YC GENERAL FUND							
I-202010011023	CLERING SEPT INT	R	10/01/2020	60.11		088803		60.11
13488	ABCO FIRE ALARM, LLC							
I-5395	ANN FIREALARM/JAN-DEC31	R	10/05/2020	380.00		088804		380.00
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-5141242989	DEFENDER LTX TIRES	R	10/05/2020	596.56		088805		596.56
149	BAKER & TAYLOR LLC							
I-5016430755	BOOKS	R	10/05/2020	88.34		088806		
I-5016432904	BOOKS	R	10/05/2020	62.02		088806		150.36
7	BAYER LUMBER							
I-122726	SHOP	R	10/05/2020	52.10		088807		
I-122727	CEMETERY	R	10/05/2020	17.49		088807		
I-122729	MAINTENANCE	R	10/05/2020	34.39		088807		
I-122730	SHOP	R	10/05/2020	63.00		088807		
I-122732	EXTENSION OFFICE	R	10/05/2020	74.89		088807		
I-122736	EXTENSION OFFICE	R	10/05/2020	65.35		088807		
I-122739	KEY TAGS	R	10/05/2020	5.00		088807		312.22
10571	BIBLIONIX							
I-6585	ANN SUB 10-7-2020-10-6-2021	R	10/05/2020	1,900.00		088808		1,900.00
15	BLAINE INDUSTRIAL SUPPLY							
I-55316348.001	ANNEX	R	10/05/2020	219.60		088809		219.60
84	CANO PARTS & SERVICES							
I-567177	COUPLING	R	10/05/2020	27.98		088810		27.98
5168	CENGAGE LEARNING INC.							
I-72274370	BOOKS	R	10/05/2020	128.22		088811		
I-72274499	BOOKS	R	10/05/2020	128.22		088811		256.44

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6277	CINTAS CORPORATION NO.2							
I-5032727891	COUNTY PARK	R	10/05/2020	94.80		088812		94.80
12943	COAST TO COAST SOLUTIONS							
I-IVC0097519	BARRICADE TAPE	R	10/05/2020	213.92		088813		213.92
6232	CTSI							
I-190582	OFF-SITE SUPPORT	R	10/05/2020	1,218.00		088814		
I-190583	FUJITSU SCANNER JUDGE	R	10/05/2020	294.36		088814		1,512.36
9695	DAVID BUNCH							
I-873623	PLAINS LITTLELEAGUE 9/3-9/24	R	10/05/2020	680.00		088815		
I-873624	9/4-9/28	R	10/05/2020	425.00		088815		
I-873625	9/4-9/26	R	10/05/2020	375.00		088815		1,480.00
39	DC ACE HARDWARE							
I-226932	ANNEX	R	10/05/2020	2.97		088816		
I-227046	CHAIN CHAINSAW	R	10/05/2020	43.57		088816		
I-227048	PRCT #1	R	10/05/2020	0.99		088816		
I-227153	FILTER	R	10/05/2020	101.94		088816		
I-227175	WATER HEATER PRO SHOP	R	10/05/2020	429.99		088816		
I-227220	PARK KEY	R	10/05/2020	3.96		088816		
I-227338	PARK	R	10/05/2020	127.11		088816		710.53
1570	DEMCO INC							
I-6845408	JACKET COVER, TAPE PROTECTOR	R	10/05/2020	326.63		088817		326.63
8783	DIRECTV, LLC							
I-37787498254	SHERIFFS SEPT 20	R	10/05/2020	94.04		088818		94.04
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-016423886	BADGE STATE SEAL	R	10/05/2020	134.46		088819		134.46
2393	GINGER WILSON							
I-9-28-20	SHOPPING OFF SUPPLIES	R	10/05/2020	88.16		088820		88.16
751	GOVERNMENT FORMS AND SUPPLIES							
I-0323605	BIRTH & DEATH RECORD VOL 25	R	10/05/2020	765.71		088821		765.71
12866	GREENHAVEN PUBLISHING							
I-GRL5031201	BOOKS	R	10/05/2020	120.00		088822		120.00
1039	HOBBS NEWS-SUN							
I-09/18/2020	1 YR	R	10/05/2020	231.00		088823		231.00

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 DATE RANGE: 10/01/2020 THRU 10/31/2020

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272	I. B. E. INC.							
I-TX-20-1001	CONTRACT OCT 20	R	10/05/2020	300.00		088824		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W4022100	JAIL SUPPLIES	R	10/05/2020	52.45		088825		52.45
10721	TEXAS AG PLUS, LLC dba J & J F							
C-101491	CLEAR VINYL 56067	R	10/05/2020	7.60CR		088826		
I-101490	CLEAR VINYL 56063 8/31/2020	R	10/05/2020	21.60		088826		
I-101528	FUSE ASSORTMENT 56101	R	10/05/2020	29.88		088826		
I-101552	ADAPTER 56125	R	10/05/2020	9.52		088826		
I-101721	CABLE TIES 56350	R	10/05/2020	10.52		088826		
I-101846	AIRPORT SUPPLIES 56566	R	10/05/2020	9.97		088826		
I-101854	AIRPORT SUPPLIES 56570	R	10/05/2020	24.71		088826		
I-101882	BUSHING 56590	R	10/05/2020	0.83		088826		
I-101954	ROAD SIGN SUPPLIES 56696	R	10/05/2020	4.39		088826		
I-102172	RUBBER VINYL ROMEX 56993	R	10/05/2020	305.41		088826		
I-102546	GLOVES 57493	R	10/05/2020	20.99		088826		430.22
11665	TEXAS AG PLUS, LLC dba J & J F							
I-101369	55857 DEF55/1 MYSTIK JT3	R	10/05/2020	237.97		088827		
I-101649	FLUORESCENT BLB	R	10/05/2020	649.08		088827		
I-101926	PLUG VALVE 56652	R	10/05/2020	14.79		088827		
I-101931	PRESSURE WASHER 56639	R	10/05/2020	224.99		088827		
I-102049	Q CAB SHOP 56817	R	10/05/2020	20.77		088827		
I-102447	Q CAB 57388	R	10/05/2020	6.92		088827		
I-102540	WATER TANK 57496	R	10/05/2020	216.63		088827		1,371.15
12754	TEXAS AG PLUS, LLC dba J & J F							
I-101377	55856 NOZZLE HOSE	R	10/05/2020	6.49		088828		
I-102505	HEX SHANK 57462	R	10/05/2020	17.57		088828		
I-102636	57618	R	10/05/2020	51.42		088828		75.48
6493	JAN PARRISH, TAX A/C							
I-1355154 20	2018/CHEV/PK	R	10/05/2020	7.50		088829		7.50
13751	JONES FENCING LLC							
I-3126	PRK FENCE	R	10/05/2020	10,020.00		088830		10,020.00
11075	MASTER PLUMBERS, LLC							
I-10/01/2020	09012020/09302020	V	10/05/2020	50.00		088831		50.00
11075	MASTER PLUMBERS, LLC							
M-CHECK	MASTER PLUMBERS, LLC	VOIDED	V 10/05/2020			088831		50.00CR

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1760	MICROMARKETING LLC							
I-823674	DVD	R	10/05/2020	53.95		088832		
I-824163	UNCD	R	10/05/2020	35.00		088832		
I-824268	CD CASE/UNCD	R	10/05/2020	104.77		088832		
I-824382	BOOKS	R	10/05/2020	58.14		088832		
I-824546	BOOKS	R	10/05/2020	17.66		088832		269.52
13164	NOBLE SOFTWARE GROUP							
I-1361	ANNUAL HOSTING	R	10/05/2020	1,279.39		088833		1,279.39
8912	NUTRIEN AG SOLUTIONS							
I-43694918	PLAINS PARK/CEMETERY	R	10/05/2020	1,000.36		088834		1,000.36
3592	OFFICE DEPOT							
I-126148023001	DVD SPINDLE 30PK	R	10/05/2020	22.09		088835		
I-126162441001	DVDR.4 SPINDLE TONER	R	10/05/2020	267.36		088835		289.45
6913	PARAMOUNT PRESS							
I-8031	ENVELOPES JP RED INK	R	10/05/2020	108.00		088836		108.00
13594	PETROLEUM TRADERS CORPORATION							
I-1586205	#2 DIESEL	R	10/05/2020	11,096.55		088837		11,096.55
5253	POSTMASTER							
I-08/27/2020	BRM PERMIT	R	10/05/2020	240.00		088838		240.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-67646	LOADER FLAT	R	10/05/2020	181.00		088839		
I-1-67762	LOCK RING FLAT	R	10/05/2020	130.00		088839		
I-1-67923	TRUCK FLAT	R	10/05/2020	23.95		088839		
I-1-67987	INSPECTION	R	10/05/2020	7.00		088839		
I-1-67990	INSPECTION	R	10/05/2020	7.00		088839		
I-1-67995	INSPECTION	R	10/05/2020	7.00		088839		
I-1-68039	INSPECTION	R	10/05/2020	7.00		088839		
I-1-68442	FLAT	R	10/05/2020	107.95		088839		470.90
5470	RE JANES GRAVEL CO.							
I-75876	GRADE 7 CR225-3	R	10/05/2020	2,263.82		088840		2,263.82
9355	RENT ALL RENTAL & SALES							
I-7378	RENTAL RENEWAL	R	10/05/2020	235.58		088841		235.58
3979	SAM HOUSTON STATE UNIVERSITY							
I-CONFERENCE 2020	MAYFIELD RAEHELLE	R	10/05/2020	260.00		088842		260.00

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DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
461	SAM'S CLUB DIRECT							
I-082120	PAPER TOWELS AND FOOD	R	10/05/2020	574.56		088843		
I-090420	FOOD	R	10/05/2020	808.84		088843		
I-090920	FACE MASK	R	10/05/2020	48.65		088843		
I-091020	LAPTOP	R	10/05/2020	902.82		088843		
I-091820	FOOD DETERGENT FORKS	R	10/05/2020	935.42		088843		3,270.29
11679	SANDI D O'GORMAN							
I-P167688	SPANISH CLASS	R	10/05/2020	99.00		088844		99.00
13385	SIERRA STEPHENS							
I-SEPT-OCT 2020	DALLAS HOTEL REIM	R	10/05/2020	714.33		088845		714.33
3215	SMART APPLE MEDIA							
I-ARU0308958	BOOKS	R	10/05/2020	241.40		088846		241.40
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119892-IN	FIX RELAY	R	10/05/2020	112.50		088847		
I-0119909-IN	DISCONNECTED SIREN BOX	R	10/05/2020	37.50		088847		
I-0119910-IN	INSTALL LABOR/ MAGNETIC MIC	R	10/05/2020	260.95		088847		410.95
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2021-YOAK	WATER PLANNING10/01/20-9/30/21	R	10/05/2020	571.43		088848		571.43
4245	SPECS REFRIGERATION INC							
I-15218	COUNTY JAIL/FREEZER SVC	R	10/05/2020	845.06		088849		845.06
13192	STAPLES BUSINESS CREDIT							
I-7309941253-0-1	INK & TONER	R	10/05/2020	171.99		088850		
I-7311386675-0-1	JP1 CORRECTABLE FILM	R	10/05/2020	14.78		088850		186.77
13750	SUNGUARD PRECISION LLC							
I-20552	WINDOW TINT FRONT DOORS	R	10/05/2020	402.43		088851		402.43
115	TAAO - TEXAS ASSOCIATION OF AS							
I-30015648	ANNUAL TAAO MEMBERSHIP	R	10/05/2020	90.00		088852		90.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-218020	PAPER	R	10/05/2020	59.90		088853		59.90
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-175769	BILL HELWIG	R	10/05/2020	250.00		088854		
I-176943	JANE GONZALES MEMBERSHIP	R	10/05/2020	50.00		088854		300.00

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13319	TEXAS A&M AGRILIFE EXTENSION S							
I-10/5/20	JUDGE AND COMMISSIONERS	R	10/05/2020	250.00		088855		250.00
11419	TOM GREEN COUNTY CLERK							
I-20P527	JESSIE AGUILAR	R	10/05/2020	481.00		088856		481.00
3700	TROY SCOTT							
I-09/29/2020	SANITIZER	R	10/05/2020	33.92		088857		33.92
11626	TYLER BUSINESS FORMS							
I-49662	1099-MISC	R	10/05/2020	187.71		088858		
I-49862	1099-NEC	R	10/05/2020	117.86		088858		305.57
1768	US FOODS, INC.							
I-3821619	FOOD	R	10/05/2020	367.45		088859		367.45
4275	VERIZON							
I-9862586450	AUG 11-SEP 10	R	10/05/2020	342.29		088860		342.29
1511	WARREN NEW							
I-3174 6/23-9/30/20	ROLAND CHATHAM, JR	R	10/05/2020	400.00		088861		400.00
4209	WEST TEXAS FILTERS INC							
I-215750	COUNTY JAIL	R	10/05/2020	59.85		088862		59.85
37	WILLIS AUTO & TIRES							
I-59157	FLAT REPAIR	R	10/05/2020	22.50		088863		
I-59159	FLAT REPAIR	R	10/05/2020	22.50		088863		
I-59187	BATTERY	R	10/05/2020	179.99		088863		
I-59188	DOZER	R	10/05/2020	125.97		088863		
I-59211	OIL FILTER	R	10/05/2020	34.68		088863		
I-59219	ANTIFREEZE	R	10/05/2020	77.92		088863		
I-59226	FUEL FILTER	R	10/05/2020	74.97		088863		
I-59244	MOUNT TIRES	R	10/05/2020	37.00		088863		
I-59264	REFLECTR	R	10/05/2020	2.09		088863		
I-59318	FLAT REPAIR	R	10/05/2020	22.50		088863		
I-59321	TRAILER TIRE TUBE	R	10/05/2020	313.97		088863		
I-59326	DIESEL HITCH PIN	R	10/05/2020	41.97		088863		
I-59355	FLAT REPAIR	R	10/05/2020	22.50		088863		978.56
5254	WINDSTREAM							
I-041879565 09/28/20	806-456-2001	R	10/05/2020	161.63		088864		161.63

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5584	WINDSTREAM TELECOM							
I-041697446	09/24/20 162-015-8850	R	10/05/2020	1,239.18		088865		1,239.18
5584	WINDSTREAM TELECOM							
I-125103608	09/16/20 806-592-3287	R	10/05/2020	261.35		088866		261.35
5584	WINDSTREAM TELECOM							
I-125103919	.92220 8065923601	R	10/05/2020	101.80		088867		101.80
5584	WINDSTREAM TELECOM							
I-125104880	.9222020 8065927008	R	10/05/2020	95.25		088868		95.25
5584	WINDSTREAM TELECOM							
I-125105386	.9222020 8065928000	R	10/05/2020	319.67		088869		319.67
5584	WINDSTREAM TELECOM							
I-126235201	.9222020 8066378011	R	10/05/2020	45.56		088870		45.56
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-202010011029	TRSF TO HOS BRD/RETIREE INS	R	10/05/2020	42,886.13		088871		42,886.13
11705	TRANSUNION RISK AND ALTERNATIV							
I-10/01/2020	09012020-09302020	R	10/05/2020	50.00		088872		50.00
5725	AQUAONE LLC							
I-317792	SHERIFF DEPT	R	10/13/2020	21.00		088873		
I-317812	CDA OFFICE	R	10/13/2020	27.75		088873		
I-317813	TAX OFFICE	R	10/13/2020	13.50		088873		
I-317814	COUNTY CLERKS	R	10/13/2020	13.50		088873		
I-317815	COURTHOUSE	R	10/13/2020	55.50		088873		
I-318778	SHERIFF DEPT.	R	10/13/2020	53.50		088873		
I-318780	LIBRARY	R	10/13/2020	11.50		088873		
I-318781	ADULT PROBATION	R	10/13/2020	10.50		088873		
I-318782	TAX OFFICE	R	10/13/2020	19.50		088873		
I-318783	COUNTY CLERKS	R	10/13/2020	17.50		088873		
I-318784	COURTHOUSE	R	10/13/2020	201.50		088873		
I-318785	CDA OFFICE	R	10/13/2020	31.49		088873		
I-318797	JP #2	R	10/13/2020	3.00		088873		
I-318798	JUVENILE PROBATION	R	10/13/2020	19.40		088873		
I-318800	LIBRARY	R	10/13/2020	6.75		088873		
I-318801	TAX OFFICE	R	10/13/2020	28.50		088873		
I-319086	SHERIFF DEPT	R	10/13/2020	21.00		088873		555.39

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-J000666	BOILER	R	10/13/2020	45,250.00		088875		45,250.00
581	BEE EQUIPMENT SALES, LTD							
C-10026049	ACCT# 755 DUPLICATE PAYMENT	R	10/13/2020	441.56CR		088876		
C-1037802	ACCT# 753 DUPLICATE PAYMENT	R	10/13/2020	268.42CR		088876		
I-10047921	ROLLER REPAIRS	R	10/13/2020	895.90		088876		
I-10047949	ROLLER REPAIR	R	10/13/2020	1,317.64		088876		1,503.56
168	BRADLEY COCHRAN, DDS							
I-10-05-20	JEREMY ORAL EVALUATION/MISC	R	10/13/2020	869.00		088877		869.00
84	CANO PARTS & SERVICES							
I-567210	ADAPTER	R	10/13/2020	16.67		088878		16.67
7732	CENTER POINT LARGE PRINT							
I-1798289	BOOKS	R	10/13/2020	189.00		088879		189.00
12712	CHARLIE'S OIL CHANGE							
I-01531	OIL CHANGE	R	10/13/2020	40.00		088880		
I-01540	OIL CHANGE	R	10/13/2020	91.80		088880		
I-1537	OIL CHANGE	R	10/13/2020	71.60		088880		203.40
36	CITY OF PLAINS							
I-01-0020-00 8/13/20	SWIMMING POOL	R	10/13/2020	116.18		088881		
I-01-2610-00 8/13/20	LITTLE LEAGUE	R	10/13/2020	52.63		088881		
I-01-2660-00 8/13/20	SHOW BARN	R	10/13/2020	77.63		088881		
I-01-2830-00 8/13/20	OLD CLINIC	R	10/13/2020	37.50		088881		
I-01-2860-00 8/13/20	OLD CLINIC	R	10/13/2020	155.56		088881		
I-01-3480-00 8/13/20	ROBATION OFFICE	R	10/13/2020	90.13		088881		
I-01-3710-01 8/13/20	EXTENSION OFFICE	R	10/13/2020	77.63		088881		
I-01-3750-00 8/13/20	YOUTH CENTER	R	10/13/2020	90.13		088881		
I-01-3760-00 8/13/20	COURTHOUSE	R	10/13/2020	110.47		088881		
I-01-3780-00 8/13/20	OLD COURTHOUSE/LIB	R	10/13/2020	104.50		088881		
I-02-1200-00 8/13/20	BARN PRCT 4	R	10/13/2020	100.39		088881		
I-02-1250-00 8/13/20	PRCT 4	R	10/13/2020	34.00		088881		
I-02-1760-00 8/13/20	COMMUNITY CENTER	R	10/13/2020	90.13		088881		
I-03-2045-00 8/13/20	JAIL	R	10/13/2020	389.68		088881		
I-03-2045-00 9/30/20	NEW JAIL	R	10/13/2020	217.36		088881		
I-03-2046-00 8/13/20	NEW JAIL	R	10/13/2020	338.78		088881		
I-03-2170-00 8/13/20	BARN PCT 3	R	10/13/2020	114.80		088881		
I-OCT 5, 2020	SEPT 2020-EMS	R	10/13/2020	8,547.34		088881		10,744.84

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13311	CITY TELE-COIN COMPANY, INC.							
I-23038	CALLING CARDS	R	10/13/2020	296.31		088883		
I-23653	CALLING CARDS	R	10/13/2020	888.94		088883		1,185.25
6232	CTSI							
I-190664	PROTECT 2017	R	10/13/2020	1,486.67		088884		
I-190818	BDR2016	R	10/13/2020	1,091.66		088884		
I-190917	TREND CLOUD	R	10/13/2020	190.40		088884		
I-190946	BARRACUDA MON	R	10/13/2020	50.00		088884		
I-191001	eSECURE	R	10/13/2020	369.50		088884		3,188.23
9316	CULLIGAN WATER CONDITIONING							
I-33070	SEPT RENTAL- RO	R	10/13/2020	85.00		088885		85.00
45	DC MOTOR PARTS							
C-319593	SEAL INS/ COUPLING	R	10/13/2020	163.41CR		088886		
C-319946	WIPER BLADES	R	10/13/2020	9.56CR		088886		
I-319110	PARTS/BLU DEF	R	10/13/2020	238.13		088886		
I-319267	WIPER BLADES	R	10/13/2020	12.51		088886		
I-319360	WIPER BLADES	R	10/13/2020	37.60		088886		
I-319362	WIPER BLADES	R	10/13/2020	22.34		088886		
I-319383	BATTERY	R	10/13/2020	1.19		088886		
I-319402	SEAL INS/ COUPLING HYDRA OIL	R	10/13/2020	430.53		088886		
I-319415	HAND PUMP	R	10/13/2020	238.09		088886		
I-319771	HEAVY DUTY BEARING SET	R	10/13/2020	233.11		088886		
I-319951	TRUCK LIGHT	R	10/13/2020	13.36		088886		
I-320146	FREON	R	10/13/2020	58.06		088886		
I-320178	SAFETY LIGHT	R	10/13/2020	175.30		088886		
I-320316	OIL,GLOVES,EQUIP PARTS	R	10/13/2020	796.90		088886		
I-320317	PARTS	R	10/13/2020	769.79		088886		2,853.94
265	DC QUALITY AIR							
I-6143	COURT HOUSE A/C	R	10/13/2020	2,475.00		088888		
I-6145	COMMUNITY BUILDING A/C	R	10/13/2020	708.00		088888		3,183.00
10649	DC QUICK WASH							
I-432	SEPT CAR WASHES	R	10/13/2020	182.40		088889		182.40
8783	DIRECTV, LLC							
C-2021-068	MEMBER SVC FEE/2021	R	10/13/2020	590.93CR		088890		
I-2021-068	MEMBER SERVICE FEE 2021	R	10/13/2020	590.93		088890		
I-37807826162	9/30/20 SENIOR CENTER	R	10/13/2020	100.46		088890		100.46

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11944	EUTIMIO LIRA, JR							
I-100920	LICENSE RENWEAL	R	10/13/2020	111.00		088891		111.00
12537	EXECUTIVE LEASING INC							
I-0016588-IN	SR CITIZEN LEASE	R	10/13/2020	230.00		088892		230.00
12302	HARRELL'S LLC							
I-INNV01420012	2021 HYDRO-INJECT 55 GAL	R	10/13/2020	4,632.00		088893		
I-INNV01420013	2021 ESCALADE II 2.5GAL	R	10/13/2020	1,268.16		088893		5,900.16
33	HIGGINBOTHAM BROTHERS							
I-113722/7	HARDWARE	R	10/13/2020	32.60		088894		
I-113737/7	HARDWARE	R	10/13/2020	6.00		088894		
I-113877/7	SHOP	R	10/13/2020	18.91		088894		
I-113956/7	LIQUID PLUMR	R	10/13/2020	8.69		088894		
I-114075/7	QUIKETE	R	10/13/2020	51.84		088894		
I-114118/7	QUIKRETE ROAD SIGNS	R	10/13/2020	8.64		088894		126.68
8786	HIGHLIGHTS							
I-2020 OCT	2021 ISSUES	R	10/13/2020	39.96		088895		39.96
5793	HOME DEPOT CREDIT SERVICE							
C-3322694	SALES TAX REIMB	R	10/13/2020	9.78CR		088896		
I-11904	FILTERS	R	10/13/2020	49.07		088896		
I-1201558	LIGHTING	R	10/13/2020	775.76		088896		
I-3060790	BLDG REPAIR SUPPLIES	R	10/13/2020	128.34		088896		943.39
4184	ICS JAIL SUPPLIES INC.							
I-W4022101	BODY LOTION	R	10/13/2020	26.10		088897		26.10
5285	JAN PARRISH							
I-10/8/20 INTVIT	QUICKBOOKS 2020 4 USER LCNCE	R	10/13/2020	1,723.95		088898		1,723.95
6493	JAN PARRISH, TAX A/C							
I-1077146 20	2009/CHEV/PK	R	10/13/2020	7.50		088899		
I-1100790 20	2014/CHEV/PK	R	10/13/2020	7.50		088899		
I-1221683 20	2002/FORD/PK	R	10/13/2020	7.50		088899		
I-1355173 20	2009/FORD/PK	R	10/13/2020	7.50		088899		
I-9081085 20	2016/TITA/CF	R	10/13/2020	7.50		088899		37.50
10348	JNL STEEL COMPONENTS, INC							
I-1236878	ROOF-POOL HOUSE	R	10/13/2020	1,952.79		088900		1,952.79

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3168	LOWE'S BUSINESS ACCT/GEMB							
I-912112-FQAWCB	WATER FILTER	R	10/13/2020	323.42		088901		
I-912873-FQIJTE	DEFUSERS ELEVATOR	R	10/13/2020	24.66		088901		
I-947679-FRCZGZ	RO WATER FILTER	R	10/13/2020	189.05		088901		537.13
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-08/07/20	ROLAND CHATHAM, JR XRAY CHEST	R	10/13/2020	52.00		088902		52.00
10429	LUBBOCK LOCK & KEY, INC.							
I-6502351	SECURITY LOCK	R	10/13/2020	586.28		088903		586.28
11910	NUTRITION SERVICES FOR RURAL C							
I-YCLE092020	JAIL MEAL PLANS	R	10/13/2020	90.00		088904		90.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-19123	SODIUM BICARDED	R	10/13/2020	255.73		088905		255.73
227	MCWHORTER'S LTD							
I-593647	INSTALL WHEEL LOCK	R	10/13/2020	375.00		088906		375.00
1760	MICROMARKETING LLC							
I-824641	DVD	R	10/13/2020	14.95		088907		
I-824843	CD CASE	R	10/13/2020	49.80		088907		64.75
12577	NEW "NEW" SERVICES							
I-2051	PRCT 1	R	10/13/2020	315.00		088908		
I-2052	PRCT 2	R	10/13/2020	85.00		088908		
I-4072	ANNEX	R	10/13/2020	737.50		088908		
I-5072	SENIOR CITIZENS	R	10/13/2020	900.00		088908		
I-6072	SHERIFF'S OFFICE	R	10/13/2020	357.50		088908		
I-7072	COUNTY PARK	R	10/13/2020	375.00		088908		
I-8016 2020	LIBRARY	R	10/13/2020	400.00		088908		
I-8072 2020	COMMUNITY BUILDING	R	10/13/2020	1,000.00		088908		4,170.00
8912	NUTRIEN AG SOLUTIONS							
I-43649610	MAKAZE	R	10/13/2020	92.64		088909		92.64
3592	OFFICE DEPOT							
I-129167987001	TONER	R	10/13/2020	158.21		088910		
I-129290171001	CALENDAR/ PAPER	R	10/13/2020	128.51		088910		286.72
51	QUALITY TRUCK TIRES II, INC.							
I-1-64085	MOWER TIRES	R	10/13/2020	198.07		088911		
I-1-65506	INSPECTION	R	10/13/2020	7.00		088911		
I-1-65507	INSPECTION	R	10/13/2020	7.00		088911		
I-1-65650	INSPECTION	R	10/13/2020	7.00		088911		
I-1-65924	TRUCK FLAT	R	10/13/2020	42.95		088911		
I-1-66208	INSPECTION	R	10/13/2020	7.00		088911		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1-66408	INSPECTION	R	10/13/2020	7.00		088911		
I-1-66417	INSPECTION	R	10/13/2020	7.00		088911		
I-1-66435	INSPECTION&TRUCK FLAT	R	10/13/2020	42.00		088911		
I-1-66455	TRUCK FLAT	R	10/13/2020	20.00		088911		
I-1-66833	TRUCK FLAT BALANE AND ROTATE	R	10/13/2020	64.00		088911		
I-1-66901	TRUCK FLAT	R	10/13/2020	30.00		088911		
I-1-67086	TRUCK FLAT	R	10/13/2020	20.00		088911		
I-1-67213	INSPECTION	R	10/13/2020	7.00		088911		
I-1-67262	TRUCK FLAT	R	10/13/2020	7.00		088911		
I-1-67281	TRUCK FLAT	R	10/13/2020	40.95		088911		
I-1-67497	INSPECTION	R	10/13/2020	7.00		088911		
I-1-67499	TRUCK FLAT	R	10/13/2020	35.00		088911		
I-1-67515	INSPECITON	R	10/13/2020	7.00		088911		
I-1-67518	TRUCK FLAT	R	10/13/2020	35.00		088911		
I-1-67645	SERVICE CALL LOADER	R	10/13/2020	181.00		088911		
I-1-67670	TRUCK FLAT	R	10/13/2020	35.00		088911		
I-1-67942	TRUCK FLAT	R	10/13/2020	42.95		088911		
I-1-68007	TRUCK FLAT	R	10/13/2020	40.95		088911		
I-1-68044	TRUCK FLAT	R	10/13/2020	31.00		088911		
I-1-68060	GRADER FLAT SERVICE CALL	R	10/13/2020	177.95		088911		
I-1-68102	TRUCK FLAT	R	10/13/2020	20.00		088911		
I-1-68167	TIRE & SERVICE CALL	R	10/13/2020	6,800.00		088911		
I-1-68216	TRUCK FLAT	R	10/13/2020	35.00		088911		
I-1-68219	TRUCK FLAT	R	10/13/2020	40.95		088911		
I-1-68232	TRUCK FLAT	R	10/13/2020	42.95		088911		
I-1-68264	TRUCK FLAT	R	10/13/2020	40.00		088911		
I-1-68331	INSPECITON	R	10/13/2020	7.00		088911		
I-1-68351	TRUCK FLAT TIRE ROTATION	R	10/13/2020	20.00		088911		
I-1-68386	TRUCK FLAT	R	10/13/2020	20.00		088911		
I-1-68418	GRADER FLAT SERVICE CALL	R	10/13/2020	155.90		088911		
I-1-68492	INSPECITON	R	10/13/2020	7.00		088911		
I-1-GS64857	TAHOE TIRES	R	10/13/2020	613.72		088911		
I-1-GS65801	TIRES	R	10/13/2020	324.34		088911		
I-1-GS66186	TIRE BALANCE/ ROTATION	R	10/13/2020	153.49		088911		
I-1-GS66239	NEW TIRES	R	10/13/2020	858.08		088911		
I-1-GS66423	TIRES&INSPECTION	R	10/13/2020	763.90		088911		
I-1-GS68166	TIRES	R	10/13/2020	659.68		088911		
I-1-GS68417	TRUCK MOUNT	R	10/13/2020	386.50		088911		12,055.33

3284	RAY MARION							
I-100520	ABILENE CONFERENCE	R	10/13/2020	911.31		088914		911.31

9355	RENT ALL RENTAL & SALES							
I-7379	OXYGEN CONTAINER	R	10/13/2020	28.58		088915		28.58

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248899-INV1	DIESEL TREAT	R	10/13/2020	506.56		088916		506.56
5562	SCHOLASTIC INC. EDUCATION							
I-24133391	SUMMER READING	R	10/13/2020	219.90		088917		219.90
3141	SCOTT-MERRIMAN INC							
I-065983	VOTER CARDS	R	10/13/2020	356.62		088918		356.62
13298	SEBCO BOOKS							
I-200908	BOOKS	R	10/13/2020	780.28		088919		780.28
13756	SEMINOLE CHINA TOWN							
I-OCT 2020	OFFICER SELF PROTECTION WRKSH	R	10/13/2020	800.00		088920		800.00
13385	SIERRA STEPHENS							
I-103139	4H CURRICULUM	R	10/13/2020	37.85		088921		
I-OCT2020	FUEL STATE FAIR	R	10/13/2020	70.00		088921		107.85
12089	SIMPLOT GROWER SOLUTIONS							
I-275101011199	GOPHER BAIT	R	10/13/2020	96.90		088922		96.90
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2020 4TH QUARTER	2020 QUARTERLY BUDGETED FUNDS	R	10/13/2020	5,701.16		088923		5,701.16
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2021-068	MEMBER SVC FEE 2021	R	10/13/2020	590.93		088924		590.93
91	STAR PRINTING & OFFICE SUPPLIE							
I-87036	SHEET PROTECTOR	R	10/13/2020	21.83		088925		
I-87070	NOTARY BOOK STAMP	R	10/13/2020	41.95		088925		63.78
1697	TASCOSA OFFICE MACHINES, INC.							
I-219460	CONTRACT NUMBER 2535-01	R	10/13/2020	62.95		088926		
I-220181	CONTRACT NUMBER 1588-01	R	10/13/2020	42.04		088926		104.99
734	TERRY COUNTY TRACTOR INC							
I-59587	KUBOTA RELAY	R	10/13/2020	597.92		088927		597.92
5961	TOMMY GUY BOX							
I-100520	ABILENE CONFERENCE	R	10/13/2020	917.34		088928		917.34
13401	TRIDDER INDUSTRIAL, LLC							
I-12413	JAIL	R	10/13/2020	176.00		088929		
I-12544	LIGHT ON AIRPORT	R	10/13/2020	517.29		088929		
I-12671	COURTHOUSE	R	10/13/2020	1,228.22		088929		
I-12723	JAIL	R	10/13/2020	132.00		088929		2,053.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11626	TYLER BUSINESS FORMS							
I-50258	1099-NEC	R	10/13/2020	203.81		088930		203.81
1768	US FOODS, INC.							
I-3939034	FOOD	R	10/13/2020	332.52		088931		
I-4058839	FOOD	R	10/13/2020	602.57		088931		935.09
167	WATER PROCESSING							
I-50498668	YC PARK	R	10/13/2020	69.45		088932		
I-50499370	RENTRO CH	R	10/13/2020	104.00		088932		
I-50499588	RENTRO 50	R	10/13/2020	65.00		088932		238.45
6915	WEST TEXAS CENTERS FOR MHMR							
I-12198.081120	CASTANEDA MARIA	R	10/13/2020	102.00		088933		
I-18256.081120	RAMOS JOSE G	R	10/13/2020	102.00		088933		
I-32998.081120	BROWN MARSHALL	R	10/13/2020	102.00		088933		
I-39300.052220	VASQUEZ JUAN	R	10/13/2020	102.00		088933		
I-39300.082820	VASQUEZ JUAN	R	10/13/2020	102.00		088933		510.00
37	WILLIS AUTO & TIRES							
I-59186	FLAT EXTENSION PICK-UP	R	10/13/2020	100.98		088934		
I-59314	BATTERY INSTALL	R	10/13/2020	392.40		088934		493.38
5254	WINDSTREAM							
I-040213737 10/05/20	806-456-3561	R	10/13/2020	131.19		088935		131.19
5254	WINDSTREAM							
I-040213820 10/05/20	806-456-4371	R	10/13/2020	120.86		088936		120.86
5254	WINDSTREAM							
I-040213974 10052020	8064565800	R	10/13/2020	47.81		088937		47.81
5254	WINDSTREAM							
I-040213996 10/05/20	806-456-5981	R	10/13/2020	92.30		088938		92.30
5254	WINDSTREAM							
I-040214014 10052020	8064566175	R	10/13/2020	52.16		088939		52.16
5254	WINDSTREAM							
I-040214021 10/05/20	806-456-6241	R	10/13/2020	47.81		088940		47.81
5254	WINDSTREAM							
I-040214052 10/05/20	806-456-6525	R	10/13/2020	62.79		088941		62.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-040229577	10/05/20 806-456-2024	R	10/13/2020	116.22		088942		116.22
5254	WINDSTREAM							
I-040705146	10/05/20 806-456-8063	R	10/13/2020	47.19		088943		47.19
5254	WINDSTREAM							
I-041174647	10052020 8064564263	R	10/13/2020	51.80		088944		51.80
5254	WINDSTREAM							
I-041346027	10/05/20 806-456-3955	R	10/13/2020	48.66		088945		48.66
5254	WINDSTREAM							
I-40214328.1020	40214328.1020	R	10/13/2020	834.67		088946		834.67
5584	WINDSTREAM TELECOM							
I-125105402	09/28/20 806-592-8027	R	10/13/2020	49.76		088947		49.76
5584	WINDSTREAM TELECOM							
I-126738807	10/05/20 806-592-4777	R	10/13/2020	256.95		088948		256.95
2504	WOODY LINDSEY							
I-100520	ABILENE CONFERENCE	R	10/13/2020	707.18		088949		707.18
9002	WTG FUELS INC							
I-SEPT 2020 YCSO	GRAPE CREEK	R	10/13/2020	24.00		088950		24.00
482	YC GENERAL FUND							
I-SEPT-20 NORTH STAT FUEL		R	10/13/2020	4,054.19		088951		
I-SEPT-20 SOUTH STAT FUEL		R	10/13/2020	4,248.72		088951		8,302.91
309	YC LANDFILL							
I-2020 4TH QUARTER	2020 BUDGETED QUATERLY FUNDS	R	10/13/2020	105,781.00		088953		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-2020 4TH QUARTER	2020 BUDGETED QUARTERLY FUNDS	R	10/13/2020	35,062.50		088954		
I-2020 CO 4TH QUARTE	2020 BUDGETED QUARTERLY FUNDS	R	10/13/2020	50,000.00		088954		85,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2020 4TH QUARTER	2020 QUARTERLY BUDGETED FUNDS	R	10/13/2020	4,100.00		088955		4,100.00
12718	SYNCB/AMAZON							
C-535966948888	REFUND SANITIZER	R	10/19/2020	56.65CR		088956		
I-436374936585	BOOK	R	10/19/2020	9.85		088956		
I-438495338545	PAPER CLIPS/BOOKS	R	10/19/2020	40.01		088956		
I-446644933574	DAILY PLANNER	R	10/19/2020	59.95		088956		
I-459577965944	MOP HANDLES/ LIGHT BULBS	R	10/19/2020	82.91		088956		
I-465434599799	HAND SANITIZER SWIFFER DUSTERS	R	10/19/2020	68.62		088956		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-465698557376	BOOK, GLADE SPRAY	R	10/19/2020	30.92		088956		
I-473365863589	LED LIGHT WAND	R	10/19/2020	51.98		088956		
I-539639437575	FACE SHIELD	R	10/19/2020	26.99		088956		
I-543843935483	MEDICINE CUP	R	10/19/2020	17.60		088956		
I-566434656845	HD 8 TABLET	R	10/19/2020	683.92		088956		
I-583545369587	DAILY PLANNER	R	10/19/2020	59.95		088956		
I-649954989398	HOLE PUNCH	R	10/19/2020	30.24		088956		
I-654747393844	HAND SANITIZER	R	10/19/2020	99.99		088956		
I-658496736985	GLOVES	R	10/19/2020	13.99		088956		
I-675488774388	2 DROP CEILING REGISTERS	R	10/19/2020	102.00		088956		
I-696654839933	TEXAS STATE FLAG	R	10/19/2020	38.07		088956		
I-879984348955	TONER CARTRIDGE	R	10/19/2020	83.97		088956		
I-935839433736	FOLDERS & DVD CASES	R	10/19/2020	49.84		088956		
I-998466669557	INK DRUM	R	10/19/2020	85.99		088956		1,580.14
149	BAKER & TAYLOR LLC							
I-5016454821	BOOKS	R	10/19/2020	38.94		088958		
I-5016460979	BOOKS	R	10/19/2020	51.10		088958		90.04
15	BLAINE INDUSTRIAL SUPPLY							
I-55232037.001	DIAL 1 LITER DISP	R	10/19/2020	39.30		088959		
I-55296967.001	TRASH BAGS& TISSUE	R	10/19/2020	98.19		088959		
I-55316342.001	TRASH BAGS	R	10/19/2020	104.31		088959		
I-55335204.001	TP, TRASH BAGS, DUST CLOTH	R	10/19/2020	193.98		088959		
I-55335213.001	TRSHBGS/TRSHBGS/FLR ABS WX&TWL	R	10/19/2020	351.22		088959		
I-55335215.001	CAN LINER/ TISSUE	R	10/19/2020	112.03		088959		899.03
11118	BLUE TARP FINANCIAL, INC (NORT							
I-46114159	2020 MEMBERSHIP	R	10/19/2020	39.99		088960		39.99
13109	BRANDON VASQUEZ							
I-101520 UNITED	PAPER SACKS	R	10/19/2020	45.00		088961		45.00
204	CORPORATE BILLING LLC							
C-CM442663L	PARTS RETURN	R	10/19/2020	141.00CR		088962		
I-442663L	PARTS	R	10/19/2020	141.00		088962		
I-442665L	PARTS	R	10/19/2020	282.00		088962		
I-444278L	SWITCH	R	10/19/2020	63.30		088962		
I-444360L	GOVE20D	R	10/19/2020	17.06		088962		
I-444754L	CORE DEPOSIT	R	10/19/2020	348.09		088962		710.45
5168	CENGAGE LEARNING INC.							
I-72421905	BOOKS	R	10/19/2020	169.58		088963		
I-72421907	BOOKS	R	10/19/2020	169.58		088963		
I-72431056	BOOKS	R	10/19/2020	76.47		088963		415.63

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7732	CENTER POINT LARGE PRINT							
I-1793921	BOOKS	R	10/19/2020	88.68		088964		
I-1793944	BOOKS	R	10/19/2020	88.68		088964		177.36
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-48959	NOVEMBER 2020	R	10/19/2020	312.00		088965		312.00
9345	COWBOYS & INDIANS							
I-OCT 2020	2021 SUBSCRIPTION	R	10/19/2020	29.95		088966		29.95
6232	CTSI							
I-191247	OFF-SITE SUPPORT	R	10/19/2020	465.75		088967		465.75
8167	DENVER CITY LASER WASH							
I-09-10007-20	JULY-SEPT	R	10/19/2020	56.00		088968		
I-09-10009-20	JULY-SEPT	R	10/19/2020	180.00		088968		236.00
8783	DIRECTV, LLC							
I-37825801077	OCT SHERIFFS OFFICE	R	10/19/2020	248.24		088969		248.24
9375	DPC INDUSTRIES							
I-DE75002271-20	GOLF COURSE CHLORINE	R	10/19/2020	40.00		088970		40.00
12302	HARRELL'S LLC							
C-CR00018287	2020 NUFARM EDGE REWARDS	R	10/19/2020	40.00	CR	088971		
I-INW01421841	SPECTICLE FLO	R	10/19/2020	1,700.00		088971		1,660.00
4184	ICS JAIL SUPPLIES INC.							
I-W4055000	TOILET TISSUE& FEMININE PRODUC	R	10/19/2020	229.03		088972		229.03
2604	JAMES PUBLISHING							
I-165942	TEXAS CRIMINAL LAWYERS HANDBK	R	10/19/2020	164.50		088973		164.50
5285	JAN PARRISH							
I-101520 SAMS	PAPER, ENVELOPES, CLEANERS	R	10/19/2020	65.37		088974		65.37
6493	JAN PARRISH, TAX A/C							
I-1188136 20	2008/CHEV/PK	R	10/19/2020	7.50		088975		
I-118814320	2016/ FRD/UT	R	10/19/2020	7.50		088975		
I-1188146 20	2005/FORD/PK	R	10/19/2020	7.50		088975		
I-1221697 20	2008/MACK/TR	R	10/19/2020	7.50		088975		30.00
6	JIM BARRON							
I-10132020	JIM BARRON	R	10/19/2020	82.46		088976		82.46

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10348	JNL STEEL COMPONENTS, INC							
I-1237431	ROOF - POOL HOUSE	R	10/19/2020	861.38		088977		861.38
6879	JUST SUPPLIES LLC							
C-43225	CASH PAYMENT	R	10/19/2020	2.58CR		088978		
I-43945	OIL ABSORBANT	R	10/19/2020	54.13		088978		51.55
12534	JUSTIN ESTY							
I-101420LL&K	LIBRARY KEYS	R	10/19/2020	30.00		088979		30.00
76	LOWE'S PAY-N-SAVE INC							
I-10004.2020	COFFEE	R	10/19/2020	19.17		088980		
I-10062.20	LETTUCE /DETERGENT	R	10/19/2020	15.95		088980		
I-10064.20	GROCERIES/ DETERGENT	R	10/19/2020	92.37		088980		
I-10089.20	PAVING CREW	R	10/19/2020	35.94		088980		
I-10090.20	COMM. BCDG CLEANER	R	10/19/2020	11.99		088980		
I-10093.20	GROCERIES	R	10/19/2020	69.90		088980		
I-10104.20	CLUB ROOMCLEANER	R	10/19/2020	18.98		088980		
I-10105.20	LETTUCE	R	10/19/2020	15.92		088980		
I-10110.20	PIPE LUBRICANT	R	10/19/2020	1.00		088980		
I-10110.2020	GROCERIES	R	10/19/2020	46.08		088980		
I-10118.20	GROCERIES	R	10/19/2020	45.27		088980		
I-10127.20	GROCERIES	R	10/19/2020	198.24		088980		
I-10142.20	ROAD CREW SUPPLIES	R	10/19/2020	82.69		088980		
I-10147.20	DETERGENT	R	10/19/2020	20.67		088980		
I-10163.20	CAKE MIX	R	10/19/2020	117.40		088980		
I-10165.20	DISPATCH DOORBELL	R	10/19/2020	3.69		088980		
I-20014.20	PRODUCE	R	10/19/2020	71.56		088980		866.82
1760	MICROMARKETING LLC							
I-825676	BOOKS	R	10/19/2020	41.84		088982		
I-825830	CD	R	10/19/2020	29.99		088982		71.83
5599	MIDAMERICA BOOKS							
I-518080	BOOKS	R	10/19/2020	245.40		088983		245.40
3592	OFFICE DEPOT							
I-129471843001	DESK PAD	R	10/19/2020	38.97		088984		
I-129472543001	DUSTER/SHARPIE/MASK,GLOVES	R	10/19/2020	156.04		088984		
I-129472545001	THERMOMETER	R	10/19/2020	193.98		088984		388.99
1527	THE PENWORTHY COMPANY							
I-0566112-IN	BOOKS	R	10/19/2020	331.38		088985		331.38

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13594	PETROLEUM TRADERS CORPORATION							
I-1591082	#2 DIESEL	R	10/19/2020	10,893.12		088986		10,893.12
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-37642	BUCKET TRUCK	R	10/19/2020	2,086.15		088987		2,086.15
7904	QUILL CORPORATION							
I-10774794	MARKERS, NOTE PADS, BANKER BOX	R	10/19/2020	59.99		088988		59.99
5562	SCHOLASTIC INC. EDUCATION							
I-51672331	BOOKS	R	10/19/2020	10.00		088989		10.00
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1172	LEONARDO G. VALENTIN-MATA	R	10/19/2020	45.00		088990		45.00
13062	T & E BODY SHOP							
I-0050.OCT	LIGHTS	R	10/19/2020	1,500.25		088991		
I-0060	CHARGE AC	R	10/19/2020	125.00		088991		1,625.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-219905	24LB PAPER	R	10/19/2020	147.98		088992		
I-220970	CONTRACT NUMBER CN2263-01	R	10/19/2020	42.09		088992		
I-221036	CONTRACT NUMBER CN2612-01	R	10/19/2020	115.83		088992		
I-221315	CONTRACT NUMBER 1729-01	R	10/19/2020	77.69		088992		
I-221337	CONTRACT NUMBER 3530.02	R	10/19/2020	96.80		088992		
I-221487	CONTRACT NUMBER 1325-01	R	10/19/2020	72.72		088992		553.11
13012	THOMAS HOECKER AUTOMOTIVE							
I-2553	INSPECTION	R	10/19/2020	7.00		088993		
I-2555	INSPECTION&BULB	R	10/19/2020	12.00		088993		
I-2556	INSPECTION	R	10/19/2020	7.00		088993		
I-2557	INSPECTION	R	10/19/2020	7.00		088993		
I-2558	INSPECTION	R	10/19/2020	7.00		088993		
I-2559	INSPECTION	R	10/19/2020	7.00		088993		
I-2560	INSPECTION	R	10/19/2020	7.00		088993		
I-2561	INSPECTION	R	10/19/2020	7.00		088993		
I-2562	INSPECTION	R	10/19/2020	7.00		088993		68.00
12555	TRIPLE CROWN INTERNET							
I-10811	COURTHOUSE/JAIL/PLAINS LIBRARY	R	10/19/2020	1,692.95		088994		
I-10815	LAND FILL OFFICE	R	10/19/2020	70.94		088994		
I-10816	EXTRA IP ADDRESSSES	R	10/19/2020	40.00		088994		1,803.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	US FOODS, INC.							
I-4186371	GLOVES, DRINKS MISC, DISHMACHI	R	10/19/2020	513.29		088995		513.29
4275	VERIZON							
I-9864129700	SEP 04-OCT 03	R	10/19/2020	37.99		088996		37.99
8014	VITAL RECORDS CONTROL							
I-1774191	SEPTEMBER SHREDDING	R	10/19/2020	61.80		088997		61.80
167	WATER PROCESSING							
I-50684255	SALT DELIVERY/INSTALL	R	10/19/2020	10.00		088998		10.00
4129	WESTERN BUILDING SPECIALTIES,							
I-730284	COURTHOUSE DOOR	V	10/19/2020	311.39		088999		
I-730285	COURTHOUSE DOOR	V	10/19/2020	285.12		088999		596.51
4129	WESTERN BUILDING SPECIALTIES,							
M-CHECK	WESTERN BUILDING SPECIALVOIDED	V	10/19/2020			088999		596.51CR
5254	WINDSTREAM							
I-040213607	10/05/20 806-456-2263	R	10/19/2020	166.62		089000		166.62
5254	WINDSTREAM							
I-040213608	10/05/20 806-456-2273	R	10/19/2020	40.20		089001		40.20
5254	WINDSTREAM							
I-040214166	10/05/20 806-456-7118	R	10/19/2020	43.38		089002		43.38
5254	WINDSTREAM							
I-040214413	10/05/20 806-456-8725	R	10/19/2020	118.46		089003		118.46
5254	WINDSTREAM							
I-040258051	10/05/20 806-456-2441	R	10/19/2020	50.21		089004		50.21
5254	WINDSTREAM							
I-125102532	10/05/20 806-592-2331	R	10/19/2020	287.79		089005		287.79
5584	WINDSTREAM TELECOM							
I-040213614	10/05/20 806-456-2367	R	10/19/2020	305.62		089006		305.62
5584	WINDSTREAM TELECOM							
I-040213615	10/05/20 806-456-2377	R	10/19/2020	125.73		089007		125.73

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-125102948	10/05/20 806-592-2747	R	10/19/2020	598.95		089008		598.95
5584	WINDSTREAM TELECOM							
I-125102953	10/9/20 806-592-2754	R	10/19/2020	321.49		089009		321.49
5584	WINDSTREAM TELECOM							
I-125103315	10/09/20 806-592-3166	R	10/19/2020	144.16		089010		144.16
89	XCEL ENERGY							
I-0864801892	304534460	R	10/19/2020	666.27		089011		
I-0865375399	304240136	R	10/19/2020	16.75		089011		
I-0865390651	300321139	R	10/19/2020	248.88		089011		
I-0865394377	300347627	R	10/19/2020	81.14		089011		
I-0865395201	300318409	R	10/19/2020	97.67		089011		1,110.71
12684	ADVANCED FLEET SERVICES							
I-6826	SERVICE CALL	R	10/26/2020	321.03		089012		321.03
8956	ATLANTIS AQUATIC GROUP							
I-110914	REPLACE PUMP MOTOR & SEAL	R	10/26/2020	2,242.00		089013		2,242.00
149	BAKER & TAYLOR LLC							
I-5016486003	BOOKS	R	10/26/2020	91.24		089014		91.24
34	CITY OF DENVER CITY							
I-02-011609-000	9120 PRE-2 BARN	R	10/26/2020	73.46		089015		
I-03-003407-002	9120 SPHD	R	10/26/2020	63.40		089015		
I-05-001706-000	9120 LIBRARY	R	10/26/2020	254.82		089015		
I-05009501-002	9120 TAX-OFFICE	R	10/26/2020	67.21		089015		
I-06-003305-013	9120 ANNEX	R	10/26/2020	88.12		089015		
I-07-003601-000	9120 SHERRIFF	R	10/26/2020	73.75		089015		
I-08-005125-000	9120 MOORHEAD PARK	R	10/26/2020	57.49		089015		
I-08-005700-000	9120 PORTABLE OFFICE	R	10/26/2020	18.50		089015		
I-08-005803-001	9120 COMMUNITY BUILDING	R	10/26/2020	131.70		089015		
I-11009086-000	9120 SENIOR CITIZEN	R	10/26/2020	120.40		089015		
I-13-019064-000	9120 NEWMAN PARK	R	10/26/2020	266.84		089015		
I-14-012050-000	9120 COUNTY PARK	R	10/26/2020	400.00		089015		1,615.69
5408	CONTINENTAL AUTOMATIC DOORS OF							
I-10783	INSTALLED OPERATORS DOORS PUSH	R	10/26/2020	4,300.00		089016		4,300.00
6232	CTSI							
I-191324	OFF-SITE SUPPORT	R	10/26/2020	781.50		089017		781.50

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	DEMCO INC							
I-6854250	POSTCARDS, PROTECTORS, ETC	R	10/26/2020	220.18		089018		220.18
8167	DENVER CITY LASER WASH							
I-09-10007-20 P2	CAR WASH JULY-SEPT 2020	R	10/26/2020	80.00		089019		80.00
48	DENVER CITY PRESS							
I-45820	LEGAL NOTICE	R	10/26/2020	306.30		089020		306.30
9375	DPC INDUSTRIES							
I-757002048-20	PLAINS POOL HYDROCHLORIC ACID	R	10/26/2020	758.10		089021		758.10
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1157964 1	PRECINCT KIT	R	10/26/2020	51.16		089022		
I-1159091 1	TABULATOR	R	10/26/2020	2,738.23		089022		
I-1159325 1	Y6048S ELECTION	R	10/26/2020	3,136.50		089022		
I-1159349 1	LAYOUT CHARGE	R	10/26/2020	316.00		089022		
I-1161341	BALLOTS	R	10/26/2020	284.97		089022		6,526.86
5134	EQUIPMENT SUPPLY INC.							
I-0393561-IN YCPRCT2	GEAR ROTOR/4 " POP UP	R	10/26/2020	535.25		089023		535.25
2730	HALE'S TIRES							
I-32525	FLAT	R	10/26/2020	15.00		089024		15.00
10348	JNL STEEL COMPONENTS, INC							
I-1238988	PUMP HOUSE	R	10/26/2020	1,170.80		089025		
I-1238990	PUMP HOUSE	R	10/26/2020	310.84		089025		
I-1239145	POOL PUMP HOUSE	R	10/26/2020	636.35		089025		
I-1239266	TEK SCREW	R	10/26/2020	45.20		089025		
I-1239270	OUTSIDE ANGLE 4"	R	10/26/2020	31.51		089025		2,194.70
430	KAY AND KOMPANY ELECTRIC INC,							
I-198567	NEWMAN PARK LIGHTS	R	10/26/2020	205.00		089026		205.00
113	KIZER INSURANCE AGENCY							
I-1079	SURETY BOND	R	10/26/2020	142.00		089027		142.00
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 09/01/20	55141 LIGHTS	R	10/26/2020	145.01		089028		
I-45506002 09/02/20	69156 WINSOCK	R	10/26/2020	72.06		089028		
I-90702001 09/01/20	52768 CSCD OFFICE	R	10/26/2020	96.15		089028		
I-90702002 09/01/20	LIGHTING	R	10/26/2020	11.90		089028		
I-95087001 09/01/20	STREET LIGHTS	R	10/26/2020	145.80		089028		470.92

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12841	LIFE:BEAUTIFUL							
I-2020 OCT	SUBSCRIPTION	R	10/26/2020	18.95		089029		18.95
1760	MICROMARKETING LLC							
I-8254111	DVD	R	10/26/2020	39.96		089030		
I-826036	CD	R	10/26/2020	35.00		089030		
I-826152	CD	R	10/26/2020	45.00		089030		119.96
5599	MIDAMERICA BOOKS							
I-519649	BOOKS	R	10/26/2020	311.40		089031		
I-519686	BOOKS	R	10/26/2020	39.90		089031		351.30
1331	NACO - NATIONAL ASSOCIATION OF							
I-267271	ID 48501 CNTY MEMBER DUES	R	10/26/2020	450.00		089032		450.00
12577	NEW "NEW" SERVICES							
I-4073	ANNEX	R	10/26/2020	737.50		089033		
I-5073	SENIOR CITIZENS	R	10/26/2020	900.00		089033		
I-6073	SHERIFF'S OFFICE	R	10/26/2020	357.50		089033		
I-7073	COUNTY PARK	R	10/26/2020	750.00		089033		
I-8017 2020	DC LIBRARY	R	10/26/2020	400.00		089033		
I-8073 2020	COMMUNITY BUILDING	R	10/26/2020	1,000.00		089033		4,145.00
3592	OFFICE DEPOT							
I-132127674001	BINDER CALENDAR PAPER	R	10/26/2020	61.02		089034		
I-132524186001	LABEL	R	10/26/2020	51.00		089034		112.02
13594	PETROLEUM TRADERS CORPORATION							
I-1592725	#2 DIESEL DYED	R	10/26/2020	9,550.15		089035		9,550.15
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-2448	ANNEX REBOOTED CAMERA	R	10/26/2020	160.00		089036		160.00
13664	QUADIENT LEASING USA, INC							
I-N8526181	LEASE NO. N17111008 NOV-FEB	R	10/26/2020	1,395.00		089037		1,395.00
11916	RISE BROADBAND							
I-11/01/20-11/30/20	JUV P	R	10/26/2020	24.93		089038		24.93
12856	ROBERT W. GRANT, Ed. D.							
I-17	EMPLOYEE EVALUATON	R	10/26/2020	250.00		089039		250.00
13298	SEBCO BOOKS							
I-200999	BOOKS	R	10/26/2020	350.77		089040		350.77

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3172	SIERRA SPRINGS							
I-12597469 101520	LANDFILL WATER	R	10/26/2020	35.76		089041		35.76
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-973194	FILTER ELEMENT	R	10/26/2020	39.49CR		089042		
I-973463	15W40	R	10/26/2020	18.86		089042		
I-973495	15W40/ARMOR SKIN GLOVE	R	10/26/2020	57.12		089042		
I-975914	SHOE BOLT LOCKNUT	R	10/26/2020	158.34		089042		194.83
10091	SOUTHERN TIRE MART, LLC							
I-4900036699	TIRES	R	10/26/2020	5,048.20		089043		5,048.20
91	STAR PRINTING & OFFICE SUPPLIE							
I-87077	NAME PLATE	R	10/26/2020	27.58		089044		27.58
1697	TASCOSA OFFICE MACHINES, INC.							
I-221795	CONTRACT NO 2550-01	R	10/26/2020	57.97		089045		57.97
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2012028	REMOTE SEPT 2020	R	10/26/2020	58.56		089046		58.56
10329	TEXAS PATCHER							
I-201012	DURAMAXX HOSES	R	10/26/2020	1,374.14		089047		1,374.14
1768	US FOODS, INC.							
C-3716614C	MUSTARD	R	10/26/2020	25.67CR		089048		
I-4303908	FOOD	R	10/26/2020	538.39		089048		512.72
838	US POST OFFICE							
I-10/23/20	45 BOOKS	R	10/26/2020	495.00		089049		495.00
11064	VARIVERGE, LLC							
I-30448	TAX STATEMENTS	R	10/26/2020	1,366.66		089050		
I-30463	TAX STATEMENTS	R	10/26/2020	2,217.85		089050		3,584.51
4275	VERIZON							
I-9864674252	SEP 11- OCT 10	R	10/26/2020	342.15		089051		342.15
9868	VJ RENTALS							
I-ICE112020-124	NOVEMBER ICE MACHINE LEASE	R	10/26/2020	160.00		089052		160.00
5755	WAL-MART							
I-092620	GED-ESL MEETINGS	R	10/26/2020	64.87		089053		
I-092920	GED-ESL MEETING& SUMMER READIN	R	10/26/2020	273.67		089053		338.54

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	WARREN NEW							
I-9884	8/17-10/13 ZULEMA GUZMAN-SOTO	R	10/26/2020	200.00		089054		200.00
1636	WATERMASTER IRRIGATION SUPPLY							
I-247312	ROCK FAUCET COVER	R	10/26/2020	95.40		089055		95.40
6915	WEST TEXAS CENTERS FOR MHMR							
I-18256.092320	RAMOS JOSE	R	10/26/2020	102.00		089056		
I-38863.091120	OROZCO BENHAIL	R	10/26/2020	102.00		089056		204.00
5254	WINDSTREAM							
I-040302836	10/05/20 806-456-2258	R	10/26/2020	50.86		089057		50.86
5584	WINDSTREAM TELECOM							
I-125103608	10152020 8065923287	R	10/26/2020	261.62		089058		261.62
5584	WINDSTREAM TELECOM							
I-125104176	10/09/20 806-592-3963	R	10/26/2020	248.93		089059		248.93
6644	WTG FUELS INC							
I-4185694	FUEL CONDITIONER	R	10/26/2020	267.76		089060		267.76
89	XCEL ENERGY							
C-0865633700	300396341	R	10/26/2020	44.06	CR	089061		
I-0865630977	300604375	R	10/26/2020	149.47		089061		
I-0865631160	300270665	R	10/26/2020	45.54		089061		
I-0865631522	300510049	R	10/26/2020	143.41		089061		
I-0865631662	300270051	R	10/26/2020	60.84		089061		
I-0865631964	300334875	R	10/26/2020	138.63		089061		
I-0865632010	304145168	R	10/26/2020	44.24		089061		
I-0865632327	300587248	R	10/26/2020	1,352.23		089061		
I-0865632357	300610372	R	10/26/2020	501.77		089061		
I-0865632563	300558413	R	10/26/2020	285.54		089061		
I-0865632603	300366665	R	10/26/2020	27.54		089061		
I-0865632688	300572280	R	10/26/2020	171.49		089061		
I-0865632964	300223141	R	10/26/2020	30.65		089061		
I-0865633004	300414575	R	10/26/2020	529.55		089061		
I-0865633224	300443853	R	10/26/2020	1,724.13		089061		
I-0865633242	300611886	R	10/26/2020	63.22		089061		
I-0865633273	300510662	R	10/26/2020	71.86		089061		
I-0865633489	300607095	R	10/26/2020	293.71		089061		
I-0865633612	300271014	R	10/26/2020	210.65		089061		
I-0865633841	300511020	R	10/26/2020	251.98		089061		
I-0865634611	300366071	R	10/26/2020	502.50		089061		
I-865632675	44525	R	10/26/2020	14.80		089061		
I-865632938	27335	R	10/26/2020	29.53		089061		
I-865632950	31361	R	10/26/2020	76.65		089061		
I-865633226	11725	R	10/26/2020	23.87		089061		6,699.74

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	249	507,027.22	0.00	506,380.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	56,170.91	0.00	56,170.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		0.00		
VOID CREDITS		646.51CR	646.51CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	253	562,551.62	0.00	562,551.62
BANK: APCA3 TOTALS:	253	562,551.62	0.00	562,551.62

VENDOR SET: 01 Yoakum County
 BANK: CCP3 PSB CCP 3
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-958.1	CCP 10/23/20 PAYROLL TRANSFER	R	10/15/2020	5,117.65		000958		5,117.65
1420	CSCD							
I-2020 SEP INT CCP	CCP INTEREST FOR SEP 2020	R	10/26/2020	0.59		000959		0.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,118.24	0.00	5,118.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,118.24	0.00	5,118.24
BANK: CCP3 TOTALS:	2	5,118.24	0.00	5,118.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202010011024	CJPF SEPT INT	R	10/01/2020	9.93		003275		9.93
6080	LUBBOCK COUNTY LCDR							
I-3RD QTR	3RD QTR LCDR/SPAG	V	10/22/2020	257.02		003276		257.02
6080	LUBBOCK COUNTY LCDR							
M-CHECK	LUBBOCK CO. LCDR	VOIDED V	10/22/2020			003276		257.02CR
5843	OMNIBASE SERVICES OF TEXAS							
I-3RD QTR	3RD QTR FTA/OMNIBASE	V	10/22/2020	68.13		003277		68.13
5843	OMNIBASE SERVICES OF TEXAS							
M-CHECK	OMNIBASE SERVICES OF TEX	VOIDED V	10/22/2020			003277		68.13CR
3251	PERDUE BRANDON FIELDER COLLINS							
I-3RD QTR	PERDUE, BRANDON	R	10/22/2020	582.26		003278		582.26
9292	7TH COURT OF APPEALS - CLERK							
I-3RD QTR	3RD QTR 7TH CRT	R	10/22/2020	90.00		003279		90.00
482	YC GENERAL FUND							
I-3RD QTR	3RD QTR	R	10/22/2020	4,283.63		003280		4,283.63
5843	OMNIBASE SERVICES OF TEXAS							
I-3281	3RD QTR OMNIBASE	R	10/23/2020	56.13		003281		56.13

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 5	5,347.10	0.00	5,021.95
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 2			
VOID DEBITS	0.00		
VOID CREDITS	325.15CR	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJP3 TOTALS: 7	5,021.95	0.00	5,021.95
BANK: CJP3 TOTALS: 7	5,021.95	0.00	5,021.95

VENDOR SET: 01
 BANK: CRT3 PSB CRT3
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14150	CRTC 10/05/20 PT PAYROLL TRANS	R	10/05/2020	1,954.49		014150		1,954.49
13752	LEHIGH VALLEY TOXICOLOGY LLC							
I-9-17-20 AM	ANTONIO MINDIETA	R	10/05/2020	200.00		014151		
I-9-17-20 BW	BRADLEY WATKINS	R	10/05/2020	200.00		014151		
I-9-17-20 JP	JAMES PENNINGTON	R	10/05/2020	200.00		014151		600.00
386	UNITED SUPERMARKETS							
I-2020 CRTC AUG	7219200	R	10/05/2020	229.67		014152		229.67
5173	CHRISTOPHER G HISEL MD							
I-09/08/2020 DB	BROWN, DERICK	R	10/05/2020	100.00		014153		
I-09/10/2020 AE	EDWARDS, ALTON	R	10/05/2020	100.00		014153		
I-9/12/2020	GARZA, SANTANA	R	10/05/2020	135.00		014153		
I-9/17/2020 JE	ESPEY, JASON	R	10/05/2020	100.00		014153		435.00
386	UNITED SUPERMARKETS							
I-2020 SEP CRTC	7219200	R	10/05/2020	115.31		014154		115.31
9437	GAFFORD PEST CONTROL							
I-165941 FY20	COMMERCIAL PEST SERVICE	R	10/13/2020	150.00		014155		150.00
137	STATE COMPTROLLER OF PUBLIC AC							
I-07-01-20T009-30-20	TAX ID# 17520425293	R	10/13/2020	113.60		014156		113.60
11254	BIMBO BAKERIES USA							
I-84057941095	21007599	R	10/13/2020	75.20		014157		
I-84057941128	21007599	R	10/13/2020	150.40		014157		
I-84057941161	21007599	R	10/13/2020	72.98		014157		298.58
5173	CHRISTOPHER G HISEL MD							
I-9/25/2020 BT	TYLER, BOBBY	R	10/13/2020	160.00		014158		160.00
2944	ECOLAB INC.							
I-6257723369	CONTRACT# 1000739589	R	10/13/2020	99.17		014159		99.17
9437	GAFFORD PEST CONTROL							
I-165941 FY21	COMMERCIAL PEST SERVICE	R	10/13/2020	75.00		014160		75.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-18330/N	HILLMAN HARDWARE	R	10/13/2020	21.90		014161		
I-18660/N	GARBAGE DIS COMPACT	R	10/13/2020	219.99		014161		241.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-B50423	105053	R	10/13/2020	369.45		014162		
I-B50615	105053	R	10/13/2020	249.04		014162		
I-B51199	105053	R	10/13/2020	222.10		014162		840.59
12675	RAIDER POWER WASH							
I-2445	STEAM CLEANING OF VENT HOODS	R	10/13/2020	550.00		014163		550.00
10609	SHAVER FOODS, LLC							
I-293637	60-0000953	R	10/13/2020	3,343.99		014164		3,343.99
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-86197	OIL CHANGE	R	10/13/2020	57.87		014165		57.87
681	WAGNER SUPPLY COMPANY							
I-L022391	782150	R	10/13/2020	259.80		014166		
I-L022406	782150	R	10/13/2020	104.35		014166		364.15
4209	WEST TEXAS FILTERS INC							
I-215004	35853	R	10/13/2020	130.17		014167		130.17
9002	WTG FUELS INC							
I-2020 SEP CRT3	15006-23484	R	10/13/2020	188.21		014168		188.21
381	PAYROLL ACCOUNT							
I-14169	CRTC 10/23/20 PAYROLL TRANSFER	R	10/15/2020	62,618.05		014169		62,618.05
381	PAYROLL ACCOUNT							
I-14170	CRTC 10/19/20 PAYROLL TRANSFER	R	10/19/2020	2,207.76		014170		2,207.76
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-044009	13970	R	10/19/2020	291.65		014171		291.65
13218	LEAF							
I-11086831	SHARP MX-M4070	R	10/19/2020	191.93		014172		191.93
5761	SOUTH PLAINS RURAL HEALTH							
I-10/07/2020 AE	EDWARDS, ALTON	R	10/19/2020	174.85		014173		174.85
13749	TRI-POINT REFRIGERATION, INC.							
I-9539	SERVICE CALL	R	10/19/2020	3,058.45		014174		3,058.45
4275	VERIZON							
I-9864360384	806-891-0210	R	10/19/2020	48.29		014175		48.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
C-657583786757	REFUND ON NERVE PAIN RELEIF	R	10/26/2020	34.95CR		014176		
I-435784784796	WRISTBANDS	R	10/26/2020	7.99		014176		
I-447639399936	FOLDERS, CLASP ENVE, SECUR TIN	R	10/26/2020	54.64		014176		
I-448644553749	MICROSOFT WIRELESS / DOMINOES	R	10/26/2020	55.13		014176		
I-499659497864	PLYOMETRIC JUMP BOX	R	10/26/2020	66.52		014176		
I-533365688883	NERVE PAIN REPEIF	R	10/26/2020	34.95		014176		
I-746934496353	TRUCABLE, CAT5E, CRIMP TOOL	R	10/26/2020	145.07		014176		
I-747934794766	GYM EQUIP	R	10/26/2020	55.09		014176		
I-933433776376	SHARPIE RACK MAILING ADD LABE	R	10/26/2020	155.52		014176		539.96
606	ATMOS ENERGY/ENERGAS							
I-9-15-20 T010-13-20	3009018661	R	10/26/2020	374.19		014177		374.19
1813	CARD SERVICE CENTER							
I-2020 SEP CRTC	ACCT ENDING IN 0020	R	10/26/2020	661.97		014178		661.97
5173	CHRISTOPHER G HISEL MD							
I-10/05/2020 FC	CALDERON, FANCISCO	R	10/26/2020	100.00		014179		100.00
312	CITY OF BROWNFIELD							
I-8-28-20T010-1-20	CITY OF BROWNFIELD	R	10/26/2020	3,806.35		014180		3,806.35
6397	MCI							
I-2020 SEP CRTC	08682822705	R	10/26/2020	56.94		014181		56.94
13382	RMA TOLL PROCESSING							
I-9-26-20 CRTC	FM973 MAINLINE 03	R	10/26/2020	2.40		014182		2.40
386	UNITED SUPERMARKETS							
I-53620090402505958	ELOISA ONTIVEROS	R	10/26/2020	32.65		014183		
I-53620090802506156	ERIKA GARCIA	R	10/26/2020	24.95		014183		
I-53620091002506275	ZINA TOWNSEND	R	10/26/2020	44.43		014183		
I-53620091002506311	ZINA TOWNSEND	R	10/26/2020	15.01		014183		
I-53620091002506343	LESLIE MOOREHEAD	R	10/26/2020	80.52		014183		
I-53620091402506512	SAUL FALCON	R	10/26/2020	93.50		014183		
I-53620091802506883	ERIKA GARCIA	R	10/26/2020	16.73		014183		
I-53620091802506957	LESLIE MOOREHEAD	R	10/26/2020	19.84		014183		
I-53620092502507422	SAUL FALCON	R	10/26/2020	25.46		014183		
I-53620092502507481	LESLIE MORREWHEAD	R	10/26/2020	67.45		014183		420.54
8226	WINDSTREAM							
I-125114942.101320	806-637-9744	R	10/26/2020	742.05		014184		742.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
I-434643968757	TRAVEL MAGNETIC CH	R	10/26/2020	16.68		014186		16.68
1420	CSCD							
I-2020 SEP INT CRTC	CRTC INTEREST FOR SEPT 2020	R	10/26/2020	52.36		014187		52.36
381	PAYROLL ACCOUNT							
I-14188	CRTC 11/02/20 PAYROLL TRANSFER	R	10/30/2020	1,682.58		014188		1,682.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	86,994.69	0.00	86,994.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	38	86,994.69	0.00	86,994.69
BANK: CRTC3 TOTALS:	38	86,994.69	0.00	86,994.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6832	CSCD 10/05/20 PT PAYROLL TRANS	R	10/05/2020	162.72		006832		162.72
381	PAYROLL ACCOUNT							
I-6833	CSCD 10/23/20 PAYROLL TRANSFER	R	10/15/2020	18,116.47		006833		18,116.47
5902	DE LAGE LANDEN FINANCIAL							
I-69294236	DE LAGE LANDEN FINANCIAL	R	10/19/2020	85.46		006834		85.46
5902	DE LAGE LANDEN FINANCIAL							
I-69625021	09-15-20 - 10-14-20	R	10/19/2020	67.25		006835		67.25
7273	GIBBS PRINTING							
I-8824	REMITTANCE ENVELOPES	R	10/19/2020	294.40		006836		294.40
11730	HILLIARD OFFICE SOLUTIONS							
I-554820	CONTRACT# 679	R	10/19/2020	35.73		006837		35.73
11152	JEREMY TIPTON							
I-262	CSTS CONT SERVICES - OCT 2020	R	10/19/2020	125.00		006838		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620209	ACCCT# 007576	R	10/19/2020	11.05		006839		11.05
9032	THOMAS GARCIA							
I-10-13-2020	SEP 2020 BIPP CLASSES	R	10/19/2020	171.60		006840		171.60
8226	WINDSTREAM							
I-040213678 10052020	806-456-2955	R	10/19/2020	119.69		006841		119.69
8226	WINDSTREAM							
I-040213857 100520	806-456-2481	R	10/19/2020	56.93		006842		56.93
9002	WTG FUELS INC							
I-2020 SEP CSCD	ACCT# 15006-45613	R	10/19/2020	54.30		006843		54.30
640	CCP							
I-10-29-20 CSCD	INTERFUND TRANSFER TO CCP	R	10/29/2020	72.51		006844		72.51
363	YC HOSPITALIZATION INSURANCE							
I-6845	CSCD NOVEMBER AMWINS INS ADJ	R	10/30/2020	1,351.37		006845		1,351.37
381	PAYROLL ACCOUNT							
I-6846	CSCD 11/02/20 PAYROLL TRANSFER	R	10/30/2020	172.90		006846		172.90

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-6847.1	CSCD FT DEARBORN NOV INS ADJ	R	10/30/2020	6.12		006847		6.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	20,903.50	0.00	20,903.50
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: CSCD3 TOTALS:	16	20,903.50	0.00	20,903.50
BANK: CSCD3 TOTALS:	16	20,903.50	0.00	20,903.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13738	TEN POINT MASONRY							
I-2326	DISPRO	H	10/05/2020	13,752.00		002326		13,752.00
13738	TEN POINT MASONRY							
I-2327	DSPRO	H	10/13/2020	11,683.00		002327		11,683.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	25,435.00	0.00	25,435.00
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: D/S3 TOTALS:	2	25,435.00	0.00	25,435.00
BANK: D/S3 TOTALS:	2	25,435.00	0.00	25,435.00

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-1154	DSWT 10/08/20 PAYROLL TRANSFER	H	10/08/2020	32,174.10		011540		32,174.10
381	PAYROLL ACCOUNT							
I-11541.1	DSWT 10/22/20 PAYROLL TRANSFER	H	10/21/2020	18,795.25		011541		18,795.25
3442	AMERIPRIDE							
I-11575	DSWT	H	10/05/2020	446.64		011575		446.64
10726	B BRAUN MEDICAL, INC.							
I-11576	DSWT	H	10/05/2020	2,235.70		011576		2,235.70
12443	METRO MEDICAL SUPPLY, INC							
I-11577	DSWT	H	10/05/2020	5,660.15		011577		5,660.15
34	CITY OF DENVER CITY							
I-11578	DSWT	H	10/05/2020	900.85		011578		900.85
6167	HENRY SCHEIN INC							
I-11579	DSWT	H	10/05/2020	1,804.77		011579		1,804.77
13741	CATY HOLIEDY, LMSW							
I-11580	DSWT	H	10/05/2020	430.95		011580		430.95
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11581	DSWT	H	10/05/2020	5,098.00		011581		5,098.00
6680	MARY ANN MARNELL							
I-11582	DSWT	H	10/05/2020	575.55		011582		575.55
12657	MEDSHARPS WEST LLC							
I-11583	DSWT	H	10/05/2020	725.00		011583		725.00
10716	QUADIANT FINANCE USA							
I-11584	DSWT	H	10/05/2020	46.99		011584		46.99
131	VEXUS FIBER							
I-11585	DSWT	H	10/05/2020	63.74		011585		63.74
681	WAGNER SUPPLY COMPANY							
I-11586	DSWT	H	10/05/2020	22.95		011586		22.95
3442	AMERIPRIDE							
I-11587	DSWT	H	10/13/2020	223.32		011587		223.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10726	B BRAUN MEDICAL, INC.							
I-11588	DSWT	H	10/13/2020	280.00		011588		280.00
510	BEN E KEITH COMPANY							
I-11589	DSWT	H	10/13/2020	115.00		011589		115.00
10799	DIASOL INC							
I-11590	DSWT	H	10/13/2020	1,229.92		011590		1,229.92
8783	DIRECTV, LLC							
I-11591	DSWT	H	10/13/2020	180.53		011591		180.53
13117	DOOR CONTROL SERVICES, INC.							
I-11592	DSWT	H	10/13/2020	3,516.13		011592		3,516.13
13741	CATY HOLIEDY, LMSW							
I-11593	DSWT	H	10/13/2020	544.70		011593		544.70
6444	ALFRED LOYA							
I-11594	DSWT	H	10/13/2020	96.60		011594		96.60
6680	MARY ANN MARNELL							
I-11595	DSWT	H	10/13/2020	575.55		011595		575.55
3442	AMERIPRIDE							
I-11596	DIALYSIS	H	10/19/2020	310.02		011596		310.02
12448	BUSINESS MANAGEMENT DAILY							
I-11597	DIALYSIS	H	10/19/2020	206.00		011597		206.00
13590	COUNTRY SAMPLER							
I-11598	DIALYSIS	H	10/19/2020	32.98		011598		32.98
13741	CATY HOLIEDY, LMSW							
I-11599	DIALYSIS	H	10/19/2020	609.70		011599		609.70
6680	MARY ANN MARNELL							
I-11600	DIALYSIS	H	10/19/2020	575.55		011600		575.55
12781	NATIONAL BILLING ASSOCIATES							
I-11601	DIALYSIS	H	10/19/2020	4,059.35		011601		4,059.35
7904	QUILL CORPORATION							
I-11602	DIALYSIS	H	10/19/2020	93.05		011602		93.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10935	LISA SMITH							
I-11603	DIALYSIS	H	10/19/2020	62.16		011603		62.16
13290	STATE FIRE MARSHALL OFFICE							
I-11604	DIALYSIS	H	10/19/2020	200.00		011604		200.00
472	THRIFTWAY FOODS							
I-11605	DIALYSIS	H	10/19/2020	21.93		011605		21.93
12833	VIVIAL							
I-11606	DIALYSIS	H	10/19/2020	289.45		011606		289.45
89	XCEL ENERGY							
I-11607	DIALYSIS	H	10/19/2020	891.04		011607		891.04
13597	ARAMARK							
I-11611	DIALYSIS	H	10/26/2020	306.67		011611		306.67
10284	ASCEND CLINICAL, LLC							
I-11612	DIALYSIS	H	10/26/2020	1,822.50		011612		1,822.50
13741	CATY HOLIEDY, LMSW							
I-11613	DIALYSIS	H	10/26/2020	609.70		011613		609.70
6680	MARY ANN MARNELL							
I-11614	DIALYSIS	H	10/26/2020	575.55		011614		575.55
10716	QUADIANT FINANCE USA							
I-11615	DIALYSIS	H	10/26/2020	94.77		011615		94.77
472	THRIFTWAY FOODS							
I-11616	DIALYSIS	H	10/26/2020	9.67		011616		9.67

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		41	86,512.48	0.00	86,512.48
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	41	86,512.48	0.00	86,512.48
BANK: DC/3 TOTALS:	41	86,512.48	0.00	86,512.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202010011025	FEE SEPT INT	R	10/01/2020	12.19		007511		12.19
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202010081040	SEPT CCRA	R	10/08/2020	1,882.00		007512		1,882.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202010081041	SEPT CCRM	R	10/08/2020	1,875.00		007513		1,875.00
582	CRIMINAL JUSTICE PLANNING							
I-202010081039	SEPT STATE/CJPF	R	10/08/2020	9,710.69		007514		9,710.69
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202010081042	SEPT DCRA	R	10/08/2020	40.00		007515		40.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202010081043	SEPT DCRM	R	10/08/2020	18.88		007516		18.88
482	YC GENERAL FUND							
I-202010081037	SEPT OFFICE FEES	R	10/08/2020	19,931.18		007517		19,931.18
3022	YC SPECIAL FUNDS							
I-202010081038	SEPT SP FEES	R	10/08/2020	486.53		007518		486.53

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	33,956.47	0.00	33,956.47
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0				
VENDOR SET: 01 BANK: FEE3 TOTALS:	8	33,956.47	0.00	33,956.47
BANK: FEE3 TOTALS:	8	33,956.47	0.00	33,956.47

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202010201066	SEPT AD VALOREM TAXES	H	10/20/2020	1,831.59		009474		1,831.59

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	1,831.59	0.00	1,831.59
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	1,831.59	0.00	1,831.59
BANK: FML3 TOTALS:	1	1,831.59	0.00	1,831.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8695.1	GEN 10/05/20 PT PAYROLL TRANS	R	10/05/2020	11,031.95		008695		11,031.95
106	YC PRECINCT #3							
I-YC-0001	YC-0001 CR 225-3	R	10/05/2020	50,157.99		008696		50,157.99
1164	YC PRECINCT #2							
I-YC-0001	YC-0001 CR 260-2	R	10/05/2020	17,504.65		008697		17,504.65
1194	YC PRECINCT #1							
I-YC-0001	YC-0001 CR 260-1	R	10/05/2020	19,260.38		008698		19,260.38
4912	YC CLEARING ACCOUNT							
I-8699	APS	R	10/05/2020	66,229.35		008699		66,229.35
7116	FRANK RODRIGUEZ							
I-10152020	PRISONER TRANSPORT	R	10/06/2020	400.00		008700		400.00
9677	VINITA VILLEGAS							
I-8701	VILLEGAS BLDG REFUND	R	10/07/2020	350.00		008701		350.00
4912	YC CLEARING ACCOUNT							
I-202010131044	AP TRANSFER	R	10/13/2020	299,053.57		008702		299,053.57
381	PAYROLL ACCOUNT							
I-8703.2	GEN 10/23/20 PAYROLL TRANSFER	R	10/15/2020	481,381.64		008703		481,381.64
381	PAYROLL ACCOUNT							
I-8704.1	GEN 10/19/20 PT PAYROLL TRANS	R	10/19/2020	18,450.42		008704		18,450.42
4912	YC CLEARING ACCOUNT							
I-202010191056	GEN AP TRANSFER	R	10/19/2020	17,037.29		008705		17,037.29
7904	QUILL CORPORATION							
I-10774794CE	MARKERS & NOTEPADS	R	10/19/2020	27.90		008706		27.90
1164	YC PRECINCT #2							
I-125103608C/E APR	806-592-3287	R	10/23/2020	50.00		008707		
I-125103608C/E AUG	806-592-3287	R	10/23/2020	50.00		008707		
I-125103608C/E SEPT	806-592-3287	R	10/23/2020	50.00		008707		150.00
582	CRIMINAL JUSTICE PLANNING							
I-FTA >CJPF DISB/3RD OVERPMT ON 3RD QTR FTA/JP2		R	10/23/2020	8.00		008708		8.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202010261074	OCT AP TRANSFER	R	10/26/2020	40,443.10		008709		40,443.10
13754	ELIZABETH RODRIGUEZ							
I-202010281079	E RODRIGUEZ STOCKBARN CANCELLA	R	10/28/2020	400.00		008710		400.00
363	YC HOSPITALIZATION INSURANCE							
I-8711	GEN NOVEMBER BCBS INS ADJ	R	10/30/2020	20,321.28		008711		20,321.28
363	YC HOSPITALIZATION INSURANCE							
I-8712	GEN NOV METLIFE INS ADJ	R	10/30/2020	41.02		008712		41.02
363	YC HOSPITALIZATION INSURANCE							
I-8713	GEN NOVEMBER AMWINS INS ADJ	R	10/30/2020	44,135.37		008713		44,135.37
363	YC HOSPITALIZATION INSURANCE							
I-8714	GEN FT DEARBORN NOV INS ADJ	R	10/30/2020	247.37		008714		247.37
363	YC HOSPITALIZATION INSURANCE							
I-8715	GEN NOV TRANSAMERICA INS ADJ	R	10/30/2020	39.32		008715		39.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,086,670.60	0.00	1,086,670.60
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: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	21	1,086,670.60	0.00	1,086,670.60
BANK: GEN3 TOTALS:	21	1,086,670.60	0.00	1,086,670.60

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202010011026	HI SEPT INT	R	10/01/2020	85.87		005022		85.87
5223	TAC - HEALTH BENEFITS POOL							
I-10.30.20	TAC NOV PREMIUM #29928202011	R	10/30/2020	562,345.42		005023		562,345.42
6055	DIALYSIS SERVICES OF WEST TEXA							
I-10/30/20	HIF NOV BCBS INS ADJ	R	10/30/2020	915.32		005024		915.32
12805	METLIFE							
I-10.30.20	METLIFE NOV PREMIUM	R	10/30/2020	20,485.14		005025		20,485.14
13762	ANAIS VERDUGO							
I-10/30/20	HIF NOV METLIFE INS ADJ	R	10/30/2020	41.02		005026		41.02
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-5027	AmWINS NOV PREM/INV ID 6560207	R	10/30/2020	67,721.07		005027		67,721.07
1194	YC PRECINCT #1							
I-10/30/20	HIF FT DEARBORN NOV INS ADJ	R	10/30/2020	1.39		005028		1.39
1686	YC PRECINCT #4							
I-10/30/2020	HIF FT DEARBORN NOV INS ADJ	R	10/30/2020	0.11		005029		0.11
4314	WEST TEXAS MEDICAL CENTER							
I-10.30.20	HIF FT DEARBORN NOV INS ADJ	R	10/30/2020	8.29		005030		8.29
5239	DEARBORN LIFE INSURANCE COMPAN							
I-10-30-2020	DEARBORN LIFE INSURANCE COMPAN	R	10/30/2020	8,862.86		005031		8,862.86
6055	DIALYSIS SERVICES OF WEST TEXA							
I-10.30.20	HIF FT DEARBORN NOV INS ADJ	R	10/30/2020	28.03		005032		28.03
13762	ANAIS VERDUGO							
I-10/30/2020	HIF NOVEMBER TRANSAM INS ADJ	R	10/30/2020	5.04		005033		5.04
13763	REBEKAH MCLARTY							
I-10/30/20	HIF NOVEMBER TRANSAM INS ADJ	R	10/30/2020	5.04		005034		5.04
13764	GUADALUPE RAMOS							
I-10.30.20	HIF NOVEMBER TRANSAM INS ADJ	R	10/30/2020	0.48		005035		0.48
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-10.30.20	TRANSAM BILL ID 2503951080	R	10/30/2020	12,150.28		005036		12,150.28

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6055	DIALYSIS SERVICES OF WEST TEXA							
I-10302020	HIF NOVEMBER TRANSAM INS ADJ	R	10/30/2020	26.29		005037		26.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	672,681.65	0.00	672,681.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	672,681.65	0.00	672,681.65
BANK: HI3 TOTALS:	16	672,681.65	0.00	672,681.65

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12394	HMH 10/08/20 PAYROLL TRANSFER	H	10/08/2020	23,525.25		012394		23,525.25
381	PAYROLL ACCOUNT							
I-12395	HMH 10/22/20 PAYROLL TRANSFER	H	10/21/2020	13,649.24		012395		13,649.24
11111	ABILITY NETWORK INC.							
I-12412	HMH	H	10/05/2020	270.89		012412		270.89
5584	WINDSTREAM TELECOM							
I-12413	HMH	H	10/05/2020	74.47		012413		74.47
8607	BELINDA JACKSON							
I-12414	HMH	H	10/13/2020	271.46		012414		271.46
11137	KIMBERLY LOPEZ							
I-12415	HMH	H	10/13/2020	213.90		012415		213.90
12934	JEANETTE MARTINEZ							
I-12416	HMH	H	10/13/2020	257.66		012416		257.66
5725	AQUAONE LLC							
I-12417	HOME HEALTH	H	10/19/2020	52.00		012417		52.00
11767	HEALTHCARE FIRST							
I-12418	HOME HEALTH	H	10/19/2020	1,450.00		012418		1,450.00
12833	VIVIAL							
I-12419	HOME HEALTH	H	10/19/2020	185.95		012419		185.95
13402	WELLBORN SIGN CO							
I-12420	HOME HEALTH	H	10/19/2020	240.79		012420		240.79
6705	CYNTHIA ESCALANTE							
I-12424	HMH	H	10/26/2020	24.27		012424		24.27
8607	BELINDA JACKSON							
I-12425	HMH	H	10/26/2020	183.94		012425		183.94
11137	KIMBERLY LOPEZ							
I-12426	HMH	H	10/26/2020	219.65		012426		219.65
12934	JEANETTE MARTINEZ							
I-12427	HMH	H	10/26/2020	204.76		012427		204.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9624	MIRNA RODRIGUEZ							
I-12428	HMH	H	10/26/2020	60.20		012428		60.20
1697	TASCOSA OFFICE MACHINES, INC.							
I-12429	HMH	H	10/26/2020	61.98		012429		61.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	17	40,946.41	0.00	40,946.41
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: HMH/3 TOTALS:	17	40,946.41	0.00	40,946.41
BANK: HMH/3 TOTALS:	17	40,946.41	0.00	40,946.41

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-66077	HOSP 10/08/20 PAYROLL TRANSFER	H	10/08/2020	702,326.53		066077		702,326.53
381	PAYROLL ACCOUNT							
I-66078	HOSP 10/13/20 INCENTIVE PAY	H	10/08/2020	3,206.38		066078		3,206.38
13620	ACTION PRINTING							
I-66309	HOS	H	10/05/2020	205.31		066309		205.31
3442	AMERIPRIDE							
I-66310	HOS	H	10/05/2020	3,345.39		066310		3,345.39
6204	VERONICA ANNA							
I-66311	HOS	H	10/05/2020	1,200.00		066311		1,200.00
5725	AQUAONE LLC							
I-66312	HOS	H	10/05/2020	71.00		066312		71.00
13597	ARAMARK							
I-66313	HOS	H	10/05/2020	384.71		066313		384.71
31	AIRGAS USA, LLC							
I-66314	HOS	H	10/05/2020	93.00		066314		93.00
568	BAXTER HEALTHCARE CORP							
I-66315	HOS	H	10/05/2020	501.80		066315		501.80
510	BEN E KEITH COMPANY							
I-66316	HOS	H	10/05/2020	1,657.06		066316		1,657.06
84	CANO PARTS & SERVICES							
I-66317	HOS	H	10/05/2020	31.00		066317		31.00
5549	CARDINAL HEALTH 200, LLC							
I-66318	HOS	H	10/05/2020	749.14		066318		749.14
3906	CDW GOVERNMENT INC							
I-66319	HOS	H	10/05/2020	2,949.96		066319		2,949.96
34	CITY OF DENVER CITY							
I-66320	HOS	H	10/05/2020	3,792.56		066320		3,792.56
13332	CLEARFAST INC.							
I-66321	HOS	H	10/05/2020	252.00		066321		252.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6395	COCA-COLA							
I-66322	HOS	H	10/05/2020	162.36		066322		162.36
6369	COOK MEDICAL, INC.							
I-66323	HOS	H	10/05/2020	1,542.00		066323		1,542.00
8364	COVIDIEN							
I-66324	HOS	H	10/05/2020	3,419.92		066324		3,419.92
5692	C R BARD INC							
I-66325	HOS	H	10/05/2020	847.05		066325		847.05
6232	CTSI							
I-66326	HOS	H	10/05/2020	1,782.15		066326		1,782.15
13494	WENDOLYN DAVIS							
I-66327	HOS	H	10/05/2020	630.00		066327		630.00
39	DC ACE HARDWARE							
I-66328	HOS	H	10/05/2020	67.97		066328		67.97
8783	DIRECTV, LLC							
I-66329	HOS	H	10/05/2020	282.70		066329		282.70
4096	DURBIN & COMPANY LLP							
I-66330	HOS	H	10/05/2020	3,950.00		066330		3,950.00
10976	FITNESS SPECIALIST							
I-66331	HOS	H	10/05/2020	3,789.00		066331		3,789.00
12740	GI SUPPLY							
I-66332	HOS	H	10/05/2020	1,930.00		066332		1,930.00
12471	VANESSA GOMEZ							
I-66333	HOS	H	10/05/2020	36.22		066333		36.22
219	GRAINGER							
I-66334	HOS	H	10/05/2020	1,405.14		066334		1,405.14
13649	HAMILTON MEDICAL INC							
I-66335	HOS	H	10/05/2020	540.00		066335		540.00
6863	HEALTHSURE CONSULTANTS LLC							
I-66336	HOS	H	10/05/2020	8,600.00		066336		8,600.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-66337	HOS	H	10/05/2020	122.12		066337		122.12
5793	HOME DEPOT CREDIT SERVICE							
I-66338	HOS	H	10/05/2020	1,774.59		066338		1,774.59
10718	IN THE SWIM							
I-66339	HOS	H	10/05/2020	208.89		066339		208.89
7970	LONE STAR CODERS							
I-66340	HOS	H	10/05/2020	80.00		066340		80.00
12986	MAYFIELD PAPER COMPANY, INC							
I-66341	HOS	H	10/05/2020	1,842.91		066341		1,842.91
6021	MCKESSON MEDICAL SURGICAL							
I-66342	HOS	H	10/05/2020	6,781.22		066342		6,781.22
7938	MEDLINE INDUSTRIES							
I-66343	HOS	H	10/05/2020	6,043.92		066343		6,043.92
12657	MEDSHARPS WEST LLC							
I-66344	HOS	H	10/05/2020	3,275.00		066344		3,275.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66345	HOS	H	10/05/2020	1,200.00		066345		1,200.00
9160	HEATHER MILTON							
I-66346	HOS	H	10/05/2020	18.11		066346		18.11
2454	NATIONAL BUSINESS FURNITURE, L							
I-66347	HOS	H	10/05/2020	264.42		066347		264.42
6983	OLYMPUS AMERICA INC							
I-66348	HOS	H	10/05/2020	2,309.74		066348		2,309.74
7667	OWENS & MINOR							
I-66349	HOS	H	10/05/2020	8,447.10		066349		8,447.10
9953	PHILIPS HEALTHCARE							
I-66350	HOS	H	10/05/2020	954.95		066350		954.95
4440	PLAINS CLINIC							
I-66351	HOS	H	10/05/2020	50.31		066351		50.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904	QUILL CORPORATION							
I-66352	HOS	H	10/05/2020	69.72		066352		69.72
6467	CARMEN RAMOZ							
I-66353	HOS	H	10/05/2020	18.11		066353		18.11
13680	REHABCARE							
I-66354	HOS	H	10/05/2020	1,543.08		066354		1,543.08
461	SAM'S CLUB DIRECT							
I-66355	HOS	H	10/05/2020	127.54		066355		127.54
11898	WILLIAM SCOTT							
I-66356	HOS	H	10/05/2020	138.86		066356		138.86
13441	DANIEL SIMENTAL							
I-66357	HOS	H	10/05/2020	300.00		066357		300.00
6420	STRYKER ENDOSCOPY							
I-66358	HOS	H	10/05/2020	106.69		066358		106.69
636	TAC - UNEMPLOYMENT FUND							
I-66359	HOS	H	10/05/2020	1,270.70		066359		1,270.70
12826	TEXAS HOMELAND SECURITY & SOUN							
I-66360	HOS	H	10/05/2020	30.00		066360		30.00
472	THRIFTWAY FOODS							
I-66361	HOS	H	10/05/2020	183.23		066361		183.23
8131	TMHP							
I-66362	HOS	H	10/05/2020	1,733.00		066362		1,733.00
5052	TRI-ANIM HEALTH SERVICES							
I-66363	HOS	H	10/05/2020	96.49		066363		96.49
12833	VIVIAL							
I-66364	HOS	H	10/05/2020	94.05		066364		94.05
13163	VVAIRE MEDICAL INC.							
I-66365	HOS	H	10/05/2020	391.84		066365		391.84
681	WAGNER SUPPLY COMPANY							
I-66366	HOS	H	10/05/2020	256.72		066366		256.72

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-66367	HOS	H	10/05/2020	80.00		066367		80.00
5584	WINDSTREAM TELECOM							
I-66368	HOS	H	10/05/2020	3,211.36		066368		3,211.36
6402	XEROX CORPORATION							
I-66369	HOS	H	10/05/2020	332.63		066369		332.63
525	YCH - YOAKUM COUNTY HOSPITAL							
I-66370	HOS	H	10/05/2020	147.55		066370		147.55
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66371	HOS	H	10/05/2020	2,048.82		066371		2,048.82
13753	AJ BURKES CONSTRUCTION							
I-66372	HOS	H	10/13/2020	2,755.00		066372		2,755.00
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-66373	HOS	H	10/13/2020	42,665.15		066373		42,665.15
8075	NORMA ALVIDREZ							
I-66374	HOS	H	10/13/2020	836.63		066374		836.63
11481	AMERICAN PROFICIENCY INSTITUTE							
I-66375	HOD	H	10/13/2020	1,944.00		066375		1,944.00
3442	AMERIPRIDE							
I-66376	HOS	H	10/13/2020	3,244.21		066376		3,244.21
11966	APPLIED MEDICAL							
I-66377	HOS	H	10/13/2020	1,700.00		066377		1,700.00
321	AUTO-CHLOR SYSTEM							
I-66378	HOS	H	10/13/2020	50.76		066378		50.76
9783	BANMAN IRRIGATION & SUPPLIES							
I-66379	HOS	H	10/13/2020	21.20		066379		21.20
31	AIRGAS USA, LLC							
I-66380	HOS	H	10/13/2020	312.25		066380		312.25
13555	BECTON, DICKINSON AND COMPANY							
I-66381	HOS	H	10/13/2020	1,586.00		066381		1,586.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-66382	HOS	H	10/13/2020	1,718.56		066382		1,718.56
12933	BENCO DENTAL CO							
I-66383	HOS	H	10/13/2020	65.94		066383		65.94
13467	BIOFIRE DIAGNOSTICS LLC							
I-66384	HOS	H	10/13/2020	16,451.06		066384		16,451.06
5549	CARDINAL HEALTH 200, LLC							
I-66385	HOS	H	10/13/2020	934.91		066385		934.91
3906	CDW GOVERNMENT INC							
I-66386	HOS	H	10/13/2020	2,946.23		066386		2,946.23
36	CITY OF PLAINS							
I-66387	HOS	H	10/13/2020	139.42		066387		139.42
10840	CLAIM MD							
I-66388	HOS	H	10/13/2020	584.25		066388		584.25
6395	COCA-COLA							
I-66389	HOS	H	10/13/2020	88.56		066389		88.56
5984	CONTEMPORARY CONCEPTS							
I-66390	HOS	H	10/13/2020	142.23		066390		142.23
1005	CHRISTOPHER COTTON MD							
I-66391	HOS	H	10/13/2020	5,167.12		066391		5,167.12
8364	COVIDIEN							
I-66392	HOS	H	10/13/2020	560.00		066392		560.00
5692	C R BARD INC							
I-66393	HOS	H	10/13/2020	2,566.82		066393		2,566.82
6232	CTSI							
I-66394	HOS	H	10/13/2020	4,948.57		066394		4,948.57
6613	CARMELA DAVIS							
I-66395	HOS	H	10/13/2020	188.60		066395		188.60
39	DC ACE HARDWARE							
I-66396	HOS	H	10/13/2020	15.98		066396		15.98

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13001	DOCTOR'S DATA, INC.							
I-66397	HOS	H	10/13/2020	800.00		066397		800.00
4580	EMPIRE PAPER CO							
I-66398	HOS	H	10/13/2020	545.21		066398		545.21
13306	FIRST CHOICE BIOMEDICAL							
I-66399	HOS	H	10/13/2020	442.50		066399		442.50
6573	SCOTT FRANKFATHER							
I-66400	HOS	H	10/13/2020	9,732.12		066400		9,732.12
48	DENVER CITY PRESS							
I-66401	HOS	H	10/13/2020	918.30		066401		918.30
219	GRAINGER							
I-66402	HOS	H	10/13/2020	916.30		066402		916.30
5082	DAVID L GREEN CRNA							
I-66403	HOS	H	10/13/2020	18,900.00		066403		18,900.00
5856	HEALTHCARE LOGISTICS, INC							
I-66404	HOS	H	10/13/2020	49.13		066404		49.13
13548	HEARING SCREENING ASSOCIATES							
I-66405	HOS	H	10/13/2020	400.00		066405		400.00
33	HIGGINBOTHAM BROTHERS							
I-66406	HOS	H	10/13/2020	258.59		066406		258.59
4270	HOLOGIC INC							
I-66407	HOS	H	10/13/2020	1,830.00		066407		1,830.00
4492	J&J HEALTHCARE SYSTEMS							
I-66408	HOS	H	10/13/2020	6,746.96		066408		6,746.96
4918	J J KELLER & ASSOC INC							
I-66409	HOS	H	10/13/2020	273.76		066409		273.76
274	JOHNSTONE SUPPLY							
I-66410	HOS	H	10/13/2020	436.56		066410		436.56
10673	LEA COUNTY ELECTRIC							
I-66411	HOS	H	10/13/2020	492.75		066411		492.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651	MARK HORNSBY ANETHESIA SERVICE							
I-66412	HOS	H	10/13/2020	21,600.00		066412		21,600.00
10730	MARKETLAB INC.							
I-66413	HOS	H	10/13/2020	891.18		066413		891.18
3266	MARK'S PLUMBING PARTS							
I-66414	HOS	H	10/13/2020	430.30		066414		430.30
509	MATHESON TRI-GAS							
I-66415	HOS	H	10/13/2020	1,233.69		066415		1,233.69
11641	MCKESSON DRUG COMPANY							
I-66416	HOS	H	10/13/2020	32,525.95		066416		32,525.95
6021	MCKESSON MEDICAL SURGICAL							
I-66417	HOS	H	10/13/2020	45,010.89		066417		45,010.89
7938	MEDLINE INDUSTRIES							
I-66418	HOS	H	10/13/2020	4,842.84		066418		4,842.84
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66419	HOS	H	10/13/2020	1,800.00		066419		1,800.00
4172	MIDMARK							
I-66420	HOS	H	10/13/2020	435.58		066420		435.58
6756	TODD MOORE							
I-66421	HOS	H	10/13/2020	133.98		066421		133.98
88	MUSTANG COUNTRY INC.							
I-66422	HOS	H	10/13/2020	575.98		066422		575.98
2454	NATIONAL BUSINESS FURNITURE, L							
I-66423	HOS	H	10/13/2020	478.42		066423		478.42
10903	NUVODIA							
I-66424	HOS	H	10/13/2020	248.00		066424		248.00
11092	LYNDA ODOM							
I-66425	HOS	H	10/13/2020	2,000.00		066425		2,000.00
11807	OPTUM360							
I-66426	HOS	H	10/13/2020	279.90		066426		279.90

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281	ORKIN OF LUBBOCK							
I-66427	HOS	H	10/13/2020	55.00		066427		55.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66428	HOS	H	10/13/2020	1,514.48		066428		1,514.48
7667	OWENS & MINOR							
I-66429	HOS	H	10/13/2020	7,521.29		066429		7,521.29
12742	PRIMITIVE SOCIAL							
I-66430	HOS	H	10/13/2020	1,500.00		066430		1,500.00
10716	QUADIENT FINANCE USA							
I-66431	HOS	H	10/13/2020	95.49		066431		95.49
7904	QUILL CORPORATION							
I-66432	HOS	H	10/13/2020	901.85		066432		901.85
12960	SAGE PRODUCTS, LLC							
I-66433	HOS	H	10/13/2020	680.00		066433		680.00
13441	DANIEL SIMENTAL							
I-66434	HOS	H	10/13/2020	470.00		066434		470.00
6036	SLOAN MEDICAL CORPORATION							
I-66435	HOS	H	10/13/2020	473.30		066435		473.30
1065	SOUTH PLAINS EMS INC							
I-66436	HOS	H	10/13/2020	600.00		066436		600.00
13192	STAPLES BUSINESS CREDIT							
I-66437	HOS	H	10/13/2020	1,427.12		066437		1,427.12
2573	STATE COMPTROLLER							
I-66438	HOS	H	10/13/2020	459.28		066438		459.28
6420	STRYKER ENDOSCOPY							
I-66439	HOS	H	10/13/2020	240.59		066439		240.59
1697	TASCOSA OFFICE MACHINES, INC.							
I-66440	HOS	H	10/13/2020	39.93		066440		39.93
472	THRIFTWAY FOODS							
I-66441	HOS	H	10/13/2020	158.59		066441		158.59

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2875	STERIS CORPORATION							
I-66442	HOS	H	10/13/2020	76.09		066442		76.09
131	VEXUS FIBER							
I-66443	HOS	H	10/13/2020	414.78		066443		414.78
12833	VIVIAL							
I-664444	HOS	H	10/13/2020	360.00		066444		360.00
681	WAGNER SUPPLY COMPANY							
I-66445	HOS	H	10/13/2020	495.90		066445		495.90
167	WATER PROCESSING							
I-66446	HOS	H	10/13/2020	95.00		066446		95.00
10061	WELLS FARGO CORPORATE CARD							
I-66447	HOS	H	10/13/2020	12,883.16		066447		12,883.16
11685	WERFEN USA LLC							
I-66448	HOS	H	10/13/2020	2,310.29		066448		2,310.29
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66449	HOS	H	10/13/2020	6,679.87		066449		6,679.87
13701	KATELYNN YOUNG							
I-66450	HOS	H	10/13/2020	18.11		066450		18.11
13312	ANDERSON HILL, LLP							
I-66451	HOS	H	10/19/2020	3,825.00		066451		3,825.00
6204	VERONICA ANNA							
I-66452	HOS	H	10/19/2020	1,200.00		066452		1,200.00
11966	APPLIED MEDICAL							
I-66453	HOS	H	10/19/2020	540.00		066453		540.00
5725	AQUAONE LLC							
I-66454	HOS	H	10/19/2020	66.99		066454		66.99
13597	ARAMARK							
I-66455	HOS	H	10/19/2020	3,452.22		066455		3,452.22
568	BAXTER HEALTHCARE CORP							
I-66456	HOS	H	10/19/2020	188.15		066456		188.15

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3803	BECKMAN COULTER INC							
I-66457	HOS	H	10/19/2020	610.72		066457		610.72
510	BEN E KEITH COMPANY							
I-66459	HOS	H	10/19/2020	2,013.66		066459		2,013.66
13467	BIOFIRE DIAGNOSTICS LLC							
I-66460	HOS	H	10/19/2020	16,451.06		066460		16,451.06
15	BLAINE INDUSTRIAL SUPPLY							
I-66461	HOS	H	10/19/2020	79.51		066461		79.51
8624	BROCK'S CARPET							
I-66462	HOS	H	10/19/2020	11,425.00		066462		11,425.00
84	CANO PARTS & SERVICES							
I-66463	HOS	H	10/19/2020	402.28		066463		402.28
5549	CARDINAL HEALTH 200, LLC							
I-66464	HOS	H	10/19/2020	375.56		066464		375.56
12791	COVENANT HEALTH SYSTEM							
I-66465	HOS	H	10/19/2020	421.25		066465		421.25
8364	COVIDIEN							
I-66466	HOS	H	10/19/2020	3,705.00		066466		3,705.00
5692	C R BARD INC							
I-66467	HOS	H	10/19/2020	95.50		066467		95.50
6232	CTSI							
I-66468	HOS	H	10/19/2020	119.50		066468		119.50
39	DC ACE HARDWARE							
I-66469	HOS	H	10/19/2020	23.77		066469		23.77
4096	DURBIN & COMPANY LLP							
I-66470	HOS	H	10/19/2020	7,028.00		066470		7,028.00
2944	ECOLAB INC.							
I-66471	HOS	H	10/19/2020	151.17		066471		151.17
12093	FISHER & PAYKEL HEALTHCARE							
I-66472	HOS	H	10/19/2020	4,005.81		066472		4,005.81

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-66473	HOS	H	10/19/2020	2,790.53		066473		2,790.53
12909	FOXFIRE SCIENTIFIC							
I-66474	HOS	H	10/19/2020	2,732.00		066474		2,732.00
7547	GE PRECISION HEALTHCARE LLC							
I-66475	HOS	H	10/19/2020	7,213.00		066475		7,213.00
11293	BECKY GERMAN							
I-66476	HOS	H	10/19/2020	50.72		066476		50.72
13598	ELIZABETH GONZALEZ							
I-66477	HOS	H	10/19/2020	40.60		066477		40.60
219	GRAINGER							
I-66478	HOS	H	10/19/2020	909.29		066478		909.29
13229	HANDY RENTAL							
I-66479	HOS	H	10/19/2020	575.00		066479		575.00
9086	CHARLA HARPER							
I-66480	HOS	H	10/19/2020	210.60		066480		210.60
7709	HEALTHCARE CODING & CONSULTING							
I-66481	HOS	H	10/19/2020	6,256.55		066481		6,256.55
33	HIGGINBOTHAM BROTHERS							
I-66482	HOS	H	10/19/2020	464.72		066482		464.72
9374	IHM							
I-66483	HOS	H	10/19/2020	9,426.78		066483		9,426.78
10718	IN THE SWIM							
I-66484	HOS	H	10/19/2020	211.89		066484		211.89
12827	ISOLVED HCM							
I-66485	HOS	H	10/19/2020	621.45		066485		621.45
274	JOHNSTONE SUPPLY							
I-66486	HOS	H	10/19/2020	289.40		066486		289.40
6879	JUST SUPPLIES LLC							
I-66487	HOS	H	10/19/2020	31.91		066487		31.91

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	LABCORP							
I-66488	HOS	H	10/19/2020	15.00		066488		15.00
11689	LUBBOCK HEART HOSPITAL							
I-66489	HOS	H	10/19/2020	1,279.23		066489		1,279.23
5769	LUKER PHARMACY MANAGEMENT							
I-66490	HOS	H	10/19/2020	29,975.90		066490		29,975.90
11910	NUTRITION SERVICES FOR RURAL C							
I-66491	HOS	H	10/19/2020	475.00		066491		475.00
12986	MAYFIELD PAPER COMPANY, INC							
I-66492	HOS	H	10/19/2020	1,757.35		066492		1,757.35
6021	MCKESSON MEDICAL SURGICAL							
I-66493	HOS	H	10/19/2020	1,423.87		066493		1,423.87
13587	MCRT SERVICES, LLC							
I-66494	HOS	H	10/19/2020	33,025.02		066494		33,025.02
7938	MEDLINE INDUSTRIES							
I-66495	HOS	H	10/19/2020	2,203.66		066495		2,203.66
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66496	HOS	H	10/19/2020	2,300.00		066496		2,300.00
12959	MICHELE MIRANDA							
I-66497	HOS	H	10/19/2020	40.60		066497		40.60
2454	NATIONAL BUSINESS FURNITURE, L							
I-66498	HOS	V	10/19/2020	264.42		066498		264.42
2454	NATIONAL BUSINESS FURNITURE, L							
M-CHECK	NATIONAL BUSINESS FURNITVOIDED	V	10/19/2020			066498		264.42CR
13170	NEXTRUST, INC							
I-66499	HOS	H	10/19/2020	1,357.37		066499		1,357.37
10903	NUVODIA							
I-66500	HOS	H	10/19/2020	279.00		066500		279.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-66501	HOS	H	10/19/2020	111.25		066501		111.25

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983	OLYMPUS AMERICA INC							
I-66502	HOS	H	10/19/2020	1,364.54		066502		1,364.54
281	ORKIN OF LUBBOCK							
I-66503	HOS	H	10/19/2020	145.00		066503		145.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66504	HOS	H	10/19/2020	976.67		066504		976.67
7667	OWENS & MINOR							
I-66505	HOS	H	10/19/2020	2,396.77		066505		2,396.77
6913	PARAMOUNT PRESS							
I-66506	HOS	H	10/19/2020	360.00		066506		360.00
8542	PEOPLE MAGAZINE							
I-66507	HOS	H	10/19/2020	167.40		066507		167.40
9953	PHILIPS HEALTHCARE							
I-66508	HOS	H	10/19/2020	98.64		066508		98.64
7904	QUILL CORPORATION							
I-66509	HOS	H	10/19/2020	147.04		066509		147.04
10874	PMAB, LLC							
I-66510	HOS	H	10/19/2020	1,663.66		066510		1,663.66
12960	SAGE PRODUCTS, LLC							
I-66511	HOS	H	10/19/2020	340.00		066511		340.00
10986	SHARN ANESTHESIA INC							
I-66512	HOS	H	10/19/2020	1,286.46		066512		1,286.46
13441	DANIEL SIMENTAL							
I-66513	HOS	H	10/19/2020	350.00		066513		350.00
6036	SLOAN MEDICAL CORPORATION							
I-66514	HOS	H	10/19/2020	473.30		066514		473.30
3485	SMILE MAKERS							
I-66515	HOS	H	10/19/2020	123.68		066515		123.68
12773	STERLING TALENT SOLUTIONS							
I-66516	HOS	H	10/19/2020	27.59		066516		27.59

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-66517	HOS	H	10/19/2020	3,673.39		066517		3,673.39
13290	STATE FIRE MARSHALL OFFICE							
I-66518	HOS	H	10/19/2020	400.00		066518		400.00
11690	TEXAS PHYSICICANS GROUP							
I-66519	HOS	H	10/19/2020	420.87		066519		420.87
472	THRIFTWAY FOODS							
I-66520	HOS	H	10/19/2020	26.15		066520		26.15
5052	TRI-ANIM HEALTH SERVICES							
I-66521	HOS	H	10/19/2020	1,548.54		066521		1,548.54
7896	T-SYSTEM							
I-66522	HOS	H	10/19/2020	1,336.76		066522		1,336.76
1802	UTAH MEDICAL PRODUCTS INC							
I-66523	HOS	H	10/19/2020	172.84		066523		172.84
8014	VITAL RECORDS CONTROL							
I-66524	HOS	H	10/19/2020	688.28		066524		688.28
681	WAGNER SUPPLY COMPANY							
I-66525	HOS	H	10/19/2020	151.90		066525		151.90
167	WATER PROCESSING							
I-66526	HOS	H	10/19/2020	861.73		066526		861.73
11685	WERFEN USA LLC							
I-66527	HOS	H	10/19/2020	7,600.00		066527		7,600.00
4129	WESTERN BUILDING SPECIALTIES,							
I-66528	HOS	H	10/19/2020	596.51		066528		596.51
5584	WINDSTREAM TELECOM							
I-66529	HOS	H	10/19/2020	1,427.01		066529		1,427.01
89	XCEL ENERGY							
I-66530	HOS	H	10/19/2020	11,496.41		066530		11,496.41
9092	XODUS MEDICAL							
I-66531	HOS	H	10/19/2020	2,389.40		066531		2,389.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9092	XODUS MEDICAL							
I-66532	HOS	H	10/19/2020	377.25		066532		377.25
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66533	HOS	H	10/19/2020	7,040.57		066533		7,040.57
381	PAYROLL ACCOUNT							
I-66534	HOSP 10/22/20 PAYROLL TRANSFER	H	10/21/2020	413,256.55		066534		413,256.55
10508	US DEPT. OF HOMELAND SECURITY							
I-66539	HOS	H	10/26/2020	1,225.00		066539		1,225.00
10508	US DEPT. OF HOMELAND SECURITY							
I-66540	HOS	H	10/26/2020	700.00		066540		700.00
2742	AIRGAS SOUTHWEST INC							
I-66541	HOS	H	10/26/2020	335.39		066541		335.39
13753	AJ BURKES CONSTRUCTION							
I-66542	HOS	H	10/26/2020	4,000.00		066542		4,000.00
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-66543	HOS	H	10/26/2020	325.00		066543		325.00
11112	AMERICAN COLLEGE OF PHYSICIANS							
I-66544	HOS	H	10/26/2020	594.00		066544		594.00
13312	ANDERSON HILL, LLP							
I-66545	HOS	H	10/26/2020	9,000.00		066545		9,000.00
5725	AQUAONE LLC							
I-66546	HOS	H	10/26/2020	253.50		066546		253.50
13597	ARAMARK							
I-66547	HOS	H	10/26/2020	3,239.99		066547		3,239.99
13758	ASP GLOBAL							
I-66548	HOS	H	10/26/2020	630.54		066548		630.54
11007	JOSE AYALA							
I-66549	HOS	H	10/26/2020	193.20		066549		193.20
510	BEN E KEITH COMPANY							
I-66550	HOS	H	10/26/2020	1,801.65		066550		1,801.65

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4920	NANCY BERNAL							
I-66551	HOS	H	10/26/2020	131.60		066551		131.60
13467	BIOFIRE DIAGNOSTICS LLC							
I-66552	HOS	H	10/26/2020	41,074.93		066552		41,074.93
5289	BIO-RAD LABORATORIES							
I-66553	HOS	H	10/26/2020	296.82		066553		296.82
13126	CANON MEDICAL SYSTEMS USA, INC							
I-66554	HOS	H	10/26/2020	536.25		066554		536.25
5549	CARDINAL HEALTH 200, LLC							
I-66555	HOS	H	10/26/2020	1,081.65		066555		1,081.65
3906	CDW GOVERNMENT INC							
I-66556	HOS	H	10/26/2020	395.01		066556		395.01
11093	CHANGE HEALTHCARE							
I-66557	HOS	H	10/26/2020	5,188.69		066557		5,188.69
615	COMMERCIAL ICE MACHINE CO							
I-66558	HOS	H	10/26/2020	225.00		066558		225.00
6232	CTSI							
I-66559	HOS	H	10/26/2020	165.75		066559		165.75
13494	WENDOLYN DAVIS							
I-66560	HOS	H	10/26/2020	580.00		066560		580.00
39	DC ACE HARDWARE							
I-66561	HOS	H	10/26/2020	147.31		066561		147.31
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-66562	HOS	H	10/26/2020	419.47		066562		419.47
8783	DIRECTV, LLC							
I-66563	HOS	H	10/26/2020	409.19		066563		409.19
11346	DEAF-TALK, INC, DBA DT INTERPR							
I-66564	HOS	H	10/26/2020	50.00		066564		50.00
8032	ELECTRACOM SUPPLY INC.							
I-66565	HOS	H	10/26/2020	148.38		066565		148.38

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-66566	HOS	H	10/26/2020	1,848.59		066566		1,848.59
10864	EMR SUPPORT GROUP, LLC							
I-66567	HOS	H	10/26/2020	7,500.00		066567		7,500.00
6824	FEDEX							
I-66568	HOS	H	10/26/2020	562.95		066568		562.95
12093	FISHER & PAYKEL HEALTHCARE							
I-66569	HOS	H	10/26/2020	2,050.13		066569		2,050.13
3396	FISHER HEALTHCARE							
I-66570	HOS	H	10/26/2020	41.57		066570		41.57
11654	ERICA FRANCO							
I-66571	HOS	H	10/26/2020	144.00		066571		144.00
7547	GE PRECISION HEALTHCARE LLC							
I-66572	HOS	H	10/26/2020	1,038.50		066572		1,038.50
48	DENVER CITY PRESS							
I-66573	HOS	H	10/26/2020	60.00		066573		60.00
219	GRAINGER							
I-66574	HOS	H	10/26/2020	1,007.96		066574		1,007.96
4970	RHONDA GRIFFITHS							
I-66575	HOS	H	10/26/2020	54.33		066575		54.33
5856	HEALTHCARE LOGISTICS, INC							
I-66576	HOS	H	10/26/2020	87.42		066576		87.42
33	HIGGINBOTHAM BROTHERS							
I-66577	HOS	H	10/26/2020	559.36		066577		559.36
4492	J&J HEALTHCARE SYSTEMS							
I-66578	HOS	H	10/26/2020	1,240.41		066578		1,240.41
13716	LORETTA JARAMILLO							
I-66579	HOS	H	10/26/2020	50.70		066579		50.70
2169	LABCORP							
I-66580	HOS	H	10/26/2020	32,713.51		066580		32,713.51

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4923	LORMAN EDUCATION SERVICES							
I-66581	HOS	H	10/26/2020	299.00		066581		299.00
5733	ROCHELLE A LOWREY							
I-66582	HOS	H	10/26/2020	131.60		066582		131.60
12626	MAINE MOLECULAR QUALITY CONTRO							
I-66583	HOS	H	10/26/2020	1,398.68		066583		1,398.68
11075	MASTER PLUMBERS, LLC							
I-66584	HOS	H	10/26/2020	1,189.49		066584		1,189.49
12986	MAYFIELD PAPER COMPANY, INC							
I-66585	HOS	H	10/26/2020	531.81		066585		531.81
6021	MCKESSON MEDICAL SURGICAL							
I-66586	HOS	H	10/26/2020	1,705.48		066586		1,705.48
7604	MEDELA, INC							
I-66587	HOS	H	10/26/2020	153.60		066587		153.60
7938	MEDLINE INDUSTRIES							
I-66588	HOS	H	10/26/2020	6,279.96		066588		6,279.96
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-66589	HOS	H	10/26/2020	1,800.00		066589		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-66590	HOS	H	10/26/2020	674.42		066590		674.42
11630	NUANCE COMMUNICATIONS, INC							
I-66591	HOS	H	10/26/2020	858.00		066591		858.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-66592	HOS	H	10/26/2020	147.82		066592		147.82
7667	OWENS & MINOR							
I-66593	HOS	H	10/26/2020	8,547.07		066593		8,547.07
6913	PARAMOUNT PRESS							
I-66594	HOS	H	10/26/2020	199.00		066594		199.00
7483	MARIA PEREZ							
I-66595	HOS	H	10/26/2020	144.00		066595		144.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9324	PERIGEN							
I-66596	HOS	H	10/26/2020	5,732.03		066596		5,732.03
9953	PHILIPS HEALTHCARE							
I-66597	HOS	H	10/26/2020	15,695.13		066597		15,695.13
7284	POOLS WEST							
I-66598	HOS	H	10/26/2020	1,147.17		066598		1,147.17
10716	QUADIENT FINANCE USA							
I-66599	HOS	H	10/26/2020	178.53		066599		178.53
7904	QUILL CORPORATION							
I-66600	HOS	H	10/26/2020	322.26		066600		322.26
13680	REHABCARE							
I-66601	HOS	H	10/26/2020	3,048.50		066601		3,048.50
11202	ROSALES DEL ROSARIO, PC							
I-66602	HOS	H	10/26/2020	5,000.00		066602		5,000.00
12960	SAGE PRODUCTS, LLC							
I-66603	HOS	H	10/26/2020	340.00		066603		340.00
13545	SHARED MEDICAL SERVICES INC.							
I-66604	HOS	H	10/26/2020	6,160.00		066604		6,160.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-66605	HOS	H	10/26/2020	12,352.76		066605		12,352.76
13441	DANIEL SIMENTAL							
I-66606	HOS	H	10/26/2020	520.00		066606		520.00
10126	SOUTHERN LIVING BOOKS							
I-66607	HOS	H	10/26/2020	30.00		066607		30.00
6420	STRYKER ENDOSCOPY							
I-66608	HOS	H	10/26/2020	267.23		066608		267.23
1697	TASCOSA OFFICE MACHINES, INC.							
I-66609	HOS	H	10/26/2020	5,245.59		066609		5,245.59
9899	THE BOSWORTH COMPANY							
I-66610	HOS	H	10/26/2020	960.00		066610		960.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-66611	HOS	H	10/26/2020	201.32		066611		201.32
5052	TRI-ANIM HEALTH SERVICES							
I-66612	HOS	H	10/26/2020	794.14		066612		794.14
13190	TYPENEX MEDICAL LLC							
I-66613	HOS	H	10/26/2020	513.60		066613		513.60
223	UNITED MACHINE & TOOL							
I-66614	HOS	H	10/26/2020	43.38		066614		43.38
681	WAGNER SUPPLY COMPANY							
I-66615	HOS	H	10/26/2020	339.68		066615		339.68
13402	WELLBORN SIGN CO							
I-66616	HOS	H	10/26/2020	57.73		066616		57.73
5584	WINDSTREAM TELECOM							
I-66617	HOS	H	10/26/2020	8.92		066617		8.92
9002	WTG FUELS INC							
I-66618	HOS	H	10/26/2020	218.98		066618		218.98
9092	XODUS MEDICAL							
I-66619	HOS	H	10/26/2020	377.21		066619		377.21
524	YCH - YOAKUM COUNTY HOSPITAL							
I-66620	HOS	H	10/26/2020	3,182.57		066620		3,182.57
13701	KATELYNN YOUNG							
I-66621	HOS	H	10/26/2020	18.11		066621		18.11
13555	BECTION, DICKINSON AND COMPANY							
I-66458	HOS	H	10/19/2020	488.00		666458		488.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	310	1,916,944.17	0.00	1,916,679.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 264.42CR	264.42CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOS3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			311	1,916,679.75	0.00	1,916,679.75
BANK: HOS3	TOTALS:		311	1,916,679.75	0.00	1,916,679.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202010011028	JPSTATE SEPT INT	H	10/01/2020	13.90		009968		13.90
4912	YC CLEARING ACCOUNT							
I-9969	AP	H	10/05/2020	1,279.39		009969		1,279.39
482	YC GENERAL FUND							
I-9971	JUVENILE PROB ST./TJPCA-250	H	10/16/2020	2,051.11		009971		2,051.11
2306	TEXAS JUVENILE JUSTICE DEPARTM							
I-REFUND SURPLUS	REFUND SURPLUS	V	10/26/2020	38,538.68		009972		38,538.68
2306	TEXAS JUVENILE JUSTICE DEPARTM							
M-CHECK	TEXAS JUVENILE JUSTICE DVOIDED	V	10/26/2020			009972		38,538.68CR
2306	TEXAS JUVENILE JUSTICE DEPARTM							
I-9973	SURPLUS REFUND	H	10/28/2020	38,538.68		009973		38,538.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	80,421.76	0.00	41,883.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	38,538.68CR	38,538.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	41,883.08	0.00	41,883.08
BANK: JPS3 TOTALS:	5	41,883.08	0.00	41,883.08

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10025	JURY 10/23/20 PAYROLL TRANSFER	R	10/15/2020	8,993.15		010025		8,993.15

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9979	LANDFILL 10/05/20 PT PAY TRANS	R	10/05/2020	715.51		009979		715.51
4912	YC CLEARING ACCOUNT							
I-9980	AP	R	10/05/2020	235.58		009980		235.58
4912	YC CLEARING ACCOUNT							
I-202010131052	AP TRANSFER	R	10/13/2020	8,499.35		009981		8,499.35
381	PAYROLL ACCOUNT							
I-9982	LANDFILL 10/23/20 PAY TRANSFER	R	10/15/2020	20,760.99		009982		20,760.99
381	PAYROLL ACCOUNT							
I-9983.1	LANDFILL 10/19/20 PT PAY TRANS	R	10/19/2020	467.83		009983		467.83
4912	YC CLEARING ACCOUNT							
I-202010191059	LANDFILL AP TRANSFER	R	10/19/2020	152.08		009984		152.08
4912	YC CLEARING ACCOUNT							
I-202010261078	OCT AP TRANSFER	R	10/26/2020	35.76		009985		35.76

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7	30,867.10	0.00	30,867.10
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: LAND3 TOTALS:	7	30,867.10	0.00	30,867.10
BANK: LAND3	TOTALS:	7	30,867.10	0.00	30,867.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202010261076	OCT AP TRANSFER	H	10/26/2020	4,218.00		009233		4,218.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	4,218.00	0.00	4,218.00
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: LR3 TOTALS:	1	4,218.00	0.00	4,218.00
BANK: LR3	TOTALS:	1	4,218.00	0.00	4,218.00

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202010201068	SEPT AD VALOREM TAXES	H	10/20/2020	353.08		009654		353.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	353.08	0.00	353.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	353.08	0.00	353.08
BANK: NHDS3 TOTALS:	1	353.08	0.00	353.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9867	APS	H	10/05/2020	34.68		009867		34.68
4912	YC CLEARING ACCOUNT							
I-202010131051	AP TRANSFER	H	10/13/2020	517.29		009868		517.29
4912	YC CLEARING ACCOUNT							
I-202010261077	OCT AP TRANSFER	H	10/26/2020	217.07		009869		217.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	769.04	0.00	769.04
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	769.04	0.00	769.04
BANK: PA3 TOTALS:	3	769.04	0.00	769.04

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	TEXAS COUNTY DISTRICT RETIREES							
I-RET09/07/20 PT	RETIREMENT	D	10/15/2020	2,868.66		000775		
I-RET09/07/20PT2	RETIREMENT	D	10/15/2020	302.77		000775		
I-RET09/10/20 HOS	RETIREMENT	D	10/15/2020	67,433.26		000775		
I-RET09/21/20 PT	RETIREMENT	D	10/15/2020	3,390.87		000775		
I-RET09/21/20 PT2	RETIREMENT	D	10/15/2020	336.27		000775		
I-RET09/24/20 HOS	RETIREMENT	D	10/15/2020	67,777.47		000775		
I-RET09/25/20 MP	RETIREMENT	D	10/15/2020	79,988.97		000775		
I-RET09/25/20 MP2	RETIREMENT	D	10/15/2020	13,177.96		000775		235,276.23
11379	PLAINS STATE BANK							
I-T1 10/05/20 PT2	WHT DEDUCTIONS	D	10/05/2020	46.68		000776		46.68
11380	PLAINS STATE BANK							
I-T3 10/05/20 PT2	FICA DEDUCTIONS	D	10/05/2020	219.42		000777		
I-T4 10/05/20 PT2	MEDICARE DEDUCTIONS	D	10/05/2020	51.32		000777		270.74
11379	PLAINS STATE BANK							
I-T1 10/05/20 PT	WHT DEDUCTIONS	D	10/05/2020	606.31		000778		606.31
11380	PLAINS STATE BANK							
I-T3 10/05/20 PT	FICA DEDUCTIONS	D	10/05/2020	1,652.54		000779		
I-T4 10/05/20 PT	MEDICARE DEDUCTIONS	D	10/05/2020	386.52		000779		2,039.06
11379	PLAINS STATE BANK							
I-T1 10/08/20 HOS	WHT DEDUCTIONS	D	10/08/2020	34,557.79		000780		34,557.79
11380	PLAINS STATE BANK							
I-T3 10/08/20 HOS	FICA DEDUCTIONS	D	10/08/2020	38,966.76		000781		
I-T4 10/08/20 HOS	MEDICARE DEDUCTIONS	D	10/08/2020	9,747.66		000781		48,714.42
11379	PLAINS STATE BANK							
I-T1 10/13/20 INC	WHT DEDUCTIONS	D	10/13/2020	484.17		000782		484.17
11380	PLAINS STATE BANK							
I-T4 10/13/20 INC	MEDICARE DEDUCTIONS	D	10/13/2020	81.96		000783		81.96
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS810/23/20 MP	RICHARD GARCIA OAG #0012550568	D	10/23/2020	400.00		000786		400.00
11379	PLAINS STATE BANK							
I-T1 10/23/20 MP	WHT DEDUCTIONS	D	10/23/2020	27,833.76		000787		27,833.76

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 10/23/20 MP	FICA DEDUCTIONS	D	10/23/2020	49,310.22		000788		
I-T4 10/23/20 MP	MEDICARE DEDUCTIONS	D	10/23/2020	11,532.24		000788		60,842.46
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS10/23/20 MP	#001193213/0013323870-BALLARD	D	10/23/2020	1,046.94		000789		
I-CS510/23/20 MP	OAG#0011935557/F.RODRIGUEZ	D	10/23/2020	350.00		000789		1,396.94
11379	PLAINS STATE BANK							
I-T1 10/23/20 MP2	WHT DEDUCTIONS	D	10/23/2020	4,723.04		000790		4,723.04
11380	PLAINS STATE BANK							
I-T3 10/23/20 MP2	FICA DEDUCTIONS	D	10/23/2020	8,405.78		000791		
I-T4 10/23/20 MP2	MEDICARE DEDUCTIONS	D	10/23/2020	1,965.88		000791		10,371.66
6422	CASHIER (TDCJ)							
I-ERS10/23/20 MP2	ERS PRE-TAX INSURANCE DED	D	10/23/2020	4,365.06		000792		
I-ERT10/23/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	10/23/2020	71.68		000792		4,436.74
11379	PLAINS STATE BANK							
I-T1 10/19/20 PT2	WHT DEDUCTIONS	D	10/19/2020	79.66		000793		79.66
11380	PLAINS STATE BANK							
I-T3 10/19/20 PT2	FICA DEDUCTIONS	D	10/19/2020	231.98		000794		
I-T4 10/19/20 PT2	MEDICARE DEDUCTIONS	D	10/19/2020	54.26		000794		286.24
11379	PLAINS STATE BANK							
I-T1 10/19/20 PT	WHT DEDUCTIONS	D	10/19/2020	1,204.46		000795		1,204.46
11380	PLAINS STATE BANK							
I-T3 10/19/20 PT	FICA DEDUCTIONS	D	10/19/2020	2,426.16		000796		
I-T4 10/19/20 PT	MEDICARE DEDUCTIONS	D	10/19/2020	567.46		000796		2,993.62
11379	PLAINS STATE BANK							
I-T1 10/22/20 HOS	WHT DEDUCTIONS	D	10/22/2020	39,438.66		000797		39,438.66
11380	PLAINS STATE BANK							
I-T3 10/22/20 HOS	FICA DEDUCTIONS	D	10/22/2020	43,119.82		000798		
I-T4 10/22/20 HOS	MEDICARE DEDUCTIONS	D	10/22/2020	10,721.84		000798		53,841.66
482	YC GENERAL FUND							
I-202010011027	PAYROLL INT	R	10/01/2020	280.71		080645		280.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 10/08/20 HOS	UNITED FUND DEDUCTION	R	10/08/2020	17.00		080674		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 10/08/20 HOS	EMPLOYEE DEDUCTIONS	R	10/08/2020	426.39		080675		426.39
11256	PLAINS LIFESTYLE CENTER							
I-PLC10/08/20 HOS	PLC DUES	R	10/08/2020	105.00		080676		105.00
11395	YC TAX ASSESSOR							
I-YCT10/08/20 HOS	PROPERTY TAXES DUE	R	10/08/2020	43.51		080677		43.51
355	UNITED HERITAGE FEDERAL C							
I-CU110/08/20 HOS	CREDIT UNION/1ST PAYROLL	R	10/08/2020	10.00		080678		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 10/08/20 HOS	CREDIT UNION DEDUCTION	R	10/08/2020	5,167.50		080679		
I-YC110/08/20 HOS	CREDIT UNION DEDUCTION	R	10/08/2020	3,541.00		080679		8,708.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR10/08/20 HOS	ACCOUNTS RECEIVED	R	10/08/2020	64.50		080680		64.50
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 10/08/20 HOS	PAYROLL DONATIONS	R	10/08/2020	2,448.00		080681		2,448.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/08/20 HOS	ACCOUNT RECEIVED	R	10/08/2020	1,666.86		080682		1,666.86
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/08/20 HOS	WTLR DUES	R	10/08/2020	695.00		080683		695.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/08/20 HOS	CREDIT UNION DEDUCTION	R	10/08/2020	1,304.48		080684		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 10/08/20 HOS	FLOWER FUND DEDUCTIONS	R	10/08/2020	115.00		080685		115.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC10/23/20 MP	PLC DUES	R	10/23/2020	100.00		080687		100.00
11852	NEW YORK LIFE INSURANCE							
I-NYL10/23/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	10/23/2020	1,525.58		080688		1,525.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/23/20 MP	NFC EMPLOYEE DEDUCTIONS	R	10/23/2020	1,284.50		080689		1,284.50
360	YC FEDERAL CREDIT UNION							
I-CU 10/23/20 MP	CREDIT UNION DEDUCTION	R	10/23/2020	7,968.27		080690		7,968.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/23/20 MP	ACCOUNT RECEIVED	R	10/23/2020	235.00		080691		235.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/23/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	10/23/2020	1,738.27		080692		1,738.27
5635	TEXAS CHILD SUPPORT							
I-SCS10/23/20 MP	J ESTY CASE:00013780690	R	10/23/2020	600.00		080693		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/23/20 MP	WTLR DUES	R	10/23/2020	95.00		080694		95.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/23/20 MP	CREDIT UNION DEDUCTION	R	10/23/2020	2,249.00		080695		2,249.00
13742	STATE DISBURSEMENT UNIT							
I-CS310/23/20 MP2	REM ID: 8848125444/CAIN SAMUEL	R	10/23/2020	771.03		080696		771.03
10298	UNITED FUND OF DENVER CITY							
I-UW 10/22/20 HOS	UNITED FUND DEDUCTION	R	10/22/2020	17.00		080725		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 10/22/20 HOS	EMPLOYEE DEDUCTIONS	R	10/22/2020	426.39		080726		426.39
11852	NEW YORK LIFE INSURANCE							
I-NYL10/22/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	10/22/2020	2,647.55		080727		2,647.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/22/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	10/22/2020	170.70		080728		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU210/22/20 HOS	CREDIT UNION/2ND PAYROLL	R	10/22/2020	10.00		080729		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 10/22/20 HOS	CREDIT UNION DEDUCTION	R	10/22/2020	5,167.50		080730		5,167.50
I-YC210/22/20 HOS	CREDIT UNION DEDUCTION	R	10/22/2020	4,440.00		080730		9,607.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR10/22/20 HOS	ACCOUNTS RECEIVED	R	10/22/2020	34.46		080731		34.46
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 10/22/20 HOS	PAYROLL DONATIONS	R	10/22/2020	20.00		080732		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/22/20 HOS	ACCOUNT RECEIVED	R	10/22/2020	1,783.13		080733		1,783.13
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/22/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	10/22/2020	1,549.08		080734		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA10/22/20 HOS	YCHNA DUES	R	10/22/2020	290.00		080735		290.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL210/22/20 HOS	ID THEFT POLICY DEDUCTION	R	10/22/2020	26.90		080736		
I-PPL10/22/20 HOS	ID THEFT POLICY DEDUCTION	R	10/22/2020	155.40		080736		182.30
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/22/20 HOS	CREDIT UNION DEDUCTION	R	10/22/2020	1,304.48		080737		1,304.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 10/22/20 HOS	FLOWER FUND DEDUCTIONS	R	10/22/2020	113.00		080738		113.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF10/23/20 MP	DEFERRED COMP DEDUCTIONS	R	10/26/2020	1,808.83		080739		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD10/08/20 HOS	GLH-AD&D	R	10/26/2020	520.42		080740		
I-ADD10/22/20 HOS	GLH-AD&D	R	10/26/2020	2.04		080740		
I-ADD10/23/20 MP	GLH-AD&D	R	10/26/2020	307.95		080740		
I-CAF10/08/20 HOS	CANCER/FAMILY	R	10/26/2020	30.94		080740		
I-DC 10/08/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	10/26/2020	2,382.66		080740		
I-DC 10/23/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	10/26/2020	1,152.90		080740		
I-DE 10/08/20 HOS	GUARDIAN/EMPLOYEE	R	10/26/2020	1,371.72		080740		
I-DE 10/23/20 MP	GUARDIAN/EMPLOYEE	R	10/26/2020	751.18		080740		
I-DEP10/08/20 HOS	GLH-DEPENDENT	R	10/26/2020	523.50		080740		
I-DEP10/22/20 HOS	GLH-DEPENDENT	R	10/26/2020	3.49		080740		
I-DEP10/23/20 MP	GLH-DEPENDENT	R	10/26/2020	286.18		080740		
I-DF 10/08/20 HOS	GUARDIAN/FAMILY	R	10/26/2020	5,417.42		080740		
I-DF 10/22/20 HOS	GUARDIAN/FAMILY	R	10/26/2020	117.77		080740		
I-DF 10/23/20 MP	GUARDIAN/FAMILY	R	10/26/2020	2,826.48		080740		
I-DS 10/08/20 HOS	GUARDIAN/SPOUSE	R	10/26/2020	1,473.60		080740		
I-DS 10/23/20 MP	GUARDIAN/SPOUSE	R	10/26/2020	1,178.88		080740		
I-E2 10/23/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	10/26/2020	32.78		080740		
I-E4 10/08/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	10/26/2020	24.30		080740		
I-E5 10/08/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	126.24		080740		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E5 10/23/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	31.56		080740		
I-E6 10/23/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	30.76		080740		
I-E6A10/08/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	30.76		080740		
I-E7 10/08/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	30.76		080740		
I-E8 10/08/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	867.57		080740		
I-E8 10/23/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	10/26/2020	341.77		080740		
I-F2 10/08/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	10/26/2020	191.37		080740		
I-F2 10/23/20 MP	TLIC/FAMILY (2ND INCREASE)	R	10/26/2020	179.48		080740		
I-F3 10/08/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	10/26/2020	36.78		080740		
I-F4 10/08/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	10/26/2020	207.90		080740		
I-F5 10/08/20 HOS	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	358.88		080740		
I-F5 10/23/20 MP	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	269.16		080740		
I-F6 10/08/20 HOS	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	43.80		080740		
I-F6 10/23/20 MP	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	43.80		080740		
I-F6A10/08/20 HOS	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	43.80		080740		
I-F7 10/08/20 HOS	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	262.98		080740		
I-F7 10/23/20 MP	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	43.83		080740		
I-F8 10/08/20 HOS	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	2,936.32		080740		
I-F8 10/22/20 HOS	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	47.36		080740		
I-F8 10/23/20 MP	TLIC/ASSURANCE (FAMILY)	R	10/26/2020	2,036.48		080740		
I-HC 10/08/20 HOS	HOSP/CHILDREN	R	10/26/2020	37,638.64		080740		
I-HC 10/22/20 HOS	HOSP/CHILDREN	R	10/26/2020	532.32		080740		
I-HC 10/23/20 MP	HOSP/CHILDREN	R	10/26/2020	24,609.88		080740		
I-HE 10/08/20 HOS	HOSP/EMPLOYEE	R	10/26/2020	39,358.76		080740		
I-HE 10/23/20 MP	HOSP/EMPLOYEE	R	10/26/2020	21,967.68		080740		
I-HF 10/08/20 HOS	HOSP/FAMILY	R	10/26/2020	178,761.20		080740		
I-HF 10/22/20 HOS	HOSP/FAMILY	R	10/26/2020	2,262.80		080740		
I-HF 10/23/20 MP	HOSP/FAMILY	R	10/26/2020	76,935.20		080740		
I-HFA10/08/20 HOS	HOSP/FAMILY	R	10/26/2020	13,475.00		080740		
I-HFA10/22/20 HOS	HOSP/FAMILY	R	10/26/2020	175.00		080740		
I-HFA10/23/20 MP	HOSP/FAMILY	R	10/26/2020	5,950.00		080740		
I-HI 10/08/20 HOS	HOSPITALIZATION	R	10/26/2020	3,125.00		080740		
I-HI 10/22/20 HOS	HOSPITALIZATION	R	10/26/2020	250.00		080740		
I-HI 10/23/20 MP	HOSPITALIZATION	R	10/26/2020	2,125.00		080740		
I-HL 10/08/20 HOS	BCBS LIFE	R	10/26/2020	1,112.84		080740		
I-HL 10/22/20 HOS	BCBS LIFE	R	10/26/2020	6.47		080740		
I-HL 10/23/20 MP	BCBS LIFE	R	10/26/2020	608.18		080740		
I-HL210/08/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	10/26/2020	9.72		080740		
I-HL210/23/20 MP	BCBS LIFE 70 YRS AND OLDER	R	10/26/2020	19.44		080740		
I-HS 10/08/20 HOS	HOSP/SPOUSE	R	10/26/2020	52,505.04		080740		
I-HS 10/23/20 MP	HOSP/SPOUSE	R	10/26/2020	46,879.50		080740		
I-HSP10/08/20 HOS	HOSP/SPOUSE	R	10/26/2020	4,200.00		080740		
I-HSP10/23/20 MP	HOSP/SPOUSE	R	10/26/2020	3,750.00		080740		
I-IC210/08/20 HOS	ICU/2003	R	10/26/2020	852.90		080740		
I-IC210/22/20 HOS	ICU/2003	R	10/26/2020	8.04		080740		
I-IC210/23/20 MP	ICU/2003	R	10/26/2020	501.40		080740		
I-ICU10/08/20 HOS	ICU	R	10/26/2020	117.90		080740		
I-ICU10/23/20 MP	ICU	R	10/26/2020	116.60		080740		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-L 10/08/20 HOS	GLH-LIFE	R	10/26/2020	3,096.48		080740		
I-L 10/22/20 HOS	GLH-LIFE	R	10/26/2020	12.14		080740		
I-L 10/23/20 MP	GLH-LIFE	R	10/26/2020	1,973.90		080740		
I-S2 10/08/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	10/26/2020	45.18		080740		
I-S2 10/23/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	10/26/2020	155.76		080740		
I-S3 10/08/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	10/26/2020	48.07		080740		
I-S3 10/23/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	10/26/2020	48.07		080740		
I-S4 10/23/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	10/26/2020	30.75		080740		
I-S5 10/08/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/26/2020	277.90		080740		
I-S5 10/23/20 MP	TLIC/ASSURANCE (SPOUSE)	R	10/26/2020	39.70		080740		
I-S6010/08/20 HOS	TLIC/SPOUSE-6(OTHER)	R	10/26/2020	94.53		080740		
I-S6010/23/20 MP	TLIC/SPOUSE-6(OTHER)	R	10/26/2020	104.54		080740		
I-S6A10/23/20 MP	TLIC/ASSURANCE (SPOUSE)	R	10/26/2020	38.77		080740		
I-S7 10/08/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/26/2020	38.77		080740		
I-SP210/08/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	10/26/2020	34.70		080740		
I-SP410/23/20 MP	TLIC/SINGLE PARENT (4TH)	R	10/26/2020	29.00		080740		
I-SP510/08/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	10/26/2020	150.04		080740		
I-SP510/23/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	10/26/2020	75.02		080740		
I-SP710/08/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/26/2020	36.62		080740		
I-SP810/08/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/26/2020	707.04		080740		
I-SP810/23/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	10/26/2020	294.60		080740		
I-VC 10/08/20 HOS	VISION EMPLOYEE/CHILDREN	R	10/26/2020	372.32		080740		
I-VC 10/23/20 MP	VISION EMPLOYEE/CHILDREN	R	10/26/2020	171.84		080740		
I-VE 10/08/20 HOS	VISION/EMPLOYEE	R	10/26/2020	384.56		080740		
I-VE 10/23/20 MP	VISION/EMPLOYEE	R	10/26/2020	167.20		080740		
I-VF 10/08/20 HOS	VISION/FAMILY	R	10/26/2020	1,066.43		080740		
I-VF 10/22/20 HOS	VISION/FAMILY	R	10/26/2020	22.69		080740		
I-VF 10/23/20 MP	VISION/FAMILY	R	10/26/2020	521.87		080740		
I-VS 10/08/20 HOS	VISION/SPOUSE	R	10/26/2020	267.14		080740		
I-VS 10/23/20 MP	VISION/SPOUSE	R	10/26/2020	281.20		080740		555,006.91
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM10/19/20 PT	FLEXPLAN MEDICAL DEDUCTIONS	R	10/26/2020	150.00		080747		
I-FPM10/22/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	10/26/2020	2,125.04		080747		
I-FPM10/23/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	10/26/2020	1,325.33		080747		3,600.37
9857	SECURITY BENEFIT							
I-45710/08/20 HOS	DEFERRED COMP DEDUCTIONS	R	10/26/2020	300.00		080748		
I-45710/22/20 HOS	DEFERRED COMP DEDUCTIONS	R	10/26/2020	300.00		080748		
I-SB 10/08/20 HOS	DEFERRED COMP DEDUCTIONS	R	10/26/2020	825.00		080748		
I-SB 10/22/20 HOS	DEFERRED COMP DEDUCTIONS	R	10/26/2020	825.00		080748		
I-SB 10/23/20 MP	DEFERRED COMP DEDUCTIONS	R	10/26/2020	800.00		080748		3,050.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	614,073.30	0.00	614,073.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	529,926.26	0.00	529,926.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	63	1,143,999.56	0.00	1,143,999.56
BANK: PCA3 TOTALS:	63	1,143,999.56	0.00	1,143,999.56

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9673	AP	H	10/05/2020	10,020.00		009673		10,020.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,020.00	0.00	10,020.00
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	10,020.00	0.00	10,020.00
BANK: PI3 TOTALS:	1	10,020.00	0.00	10,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3855	PRCT 10/05/20 PT PAYROLL TRANS	R	10/05/2020	3,724.85		003855		3,724.85
4912	YC CLEARING ACCOUNT							
I-3856	APS	R	10/05/2020	16,421.17		003856		16,421.17
4912	YC CLEARING ACCOUNT							
I-202010131046	AP TRANSFER	R	10/13/2020	30,236.57		003857		
I-202010131047	AP TRANSFER	R	10/13/2020	1,329.88		003857		
I-202010131048	AP TRANSFER	R	10/13/2020	33,540.97		003857		
I-202010131049	AP TRANSFER	R	10/13/2020	3,705.30		003857		68,812.72
381	PAYROLL ACCOUNT							
I-3858.1	PRCT 10/23/20 PAYROLL TRANSFER	R	10/15/2020	162,090.98		003858		162,090.98
381	PAYROLL ACCOUNT							
I-3859	PRCT 10/19/20 PT PAYROLL TRANS	R	10/19/2020	4,097.49		003859		4,097.49
4912	YC CLEARING ACCOUNT							
I-202010191057	PRCTS AP TRANSFERS	R	10/19/2020	14,724.51		003860		14,724.51
4912	YC CLEARING ACCOUNT							
I-202010261075	OCT AP TRANSFER	R	10/26/2020	13,078.19		003861		13,078.19
106	YC PRECINCT #3							
I-C/E 103020	TAC REPAIR 2020 MACK	R	10/30/2020	10,385.77		003862		10,385.77

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	293,335.68	0.00	293,335.68
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	293,335.68	0.00	293,335.68
BANK: PRCT3 TOTALS:	8	293,335.68	0.00	293,335.68

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202010201067	SEPT AD VALOREM TAXES	H	10/20/2020	250.16		009916		250.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	250.16	0.00	250.16
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	250.16	0.00	250.16
BANK: R&B3 TOTALS:	1	250.16	0.00	250.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9962	AP/HAVA/380	R	10/05/2020	500.06		009962		500.06
4912	YC CLEARING ACCOUNT							
I-202010131050	AP TRANSFER	R	10/13/2020	1,211.35		009963		1,211.35
4912	YC CLEARING ACCOUNT							
I-202010191058	JAIL COMMISSARY AP TRANSFER	R	10/19/2020	131.83		009964		131.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,843.24	0.00	1,843.24
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: SF3 TOTALS:	3	1,843.24	0.00	1,843.24
BANK: SF3 TOTALS:	3	1,843.24	0.00	1,843.24
REPORT TOTALS:	833	6,093,491.48	0.00	6,093,491.48

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2020 THRU 10/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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