

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
	C-CHECK		YC HOSPITALIZATION INSURVOIDED	V	4/30/2020		003812	87.74CR
	C-CHECK		VOID CHECK	V	4/06/2020		006721	
	C-CHECK		VOID CHECK	V	4/20/2020		011301	
9529	DSHS CENTRAL LAB							
	C-CHECK	VOIDED	DSHS CENTRAL LAB	V	4/27/2020		064746	5,238.60CR
	C-CHECK		VOID CHECK	V	4/27/2020		080040	
	C-CHECK		VOID CHECK	V	4/27/2020		080041	
	C-CHECK		VOID CHECK	V	4/27/2020		080042	
	C-CHECK		VOID CHECK	V	4/27/2020		080043	
	C-CHECK		VOID CHECK	V	4/27/2020		080044	
	C-CHECK		VOID CHECK	V	4/27/2020		080045	
	C-CHECK		VOID CHECK	V	4/06/2020		087275	
	C-CHECK		VOID CHECK	V	4/13/2020		087300	
	C-CHECK		VOID CHECK	V	4/13/2020		087338	
	C-CHECK		VOID CHECK	V	4/20/2020		087341	
	C-CHECK		VOID CHECK	V	4/20/2020		087395	
	C-CHECK		VOID CHECK	V	4/27/2020		087417	
	C-CHECK		VOID CHECK	V	4/27/2020		087418	
	C-CHECK		VOID CHECK	V	4/27/2020		087419	

* * 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:	18	VOID DEBITS 0.00		
		VOID CREDITS 5,326.34CR	5,326.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	5,326.34CR	0.00	0.00
BANK: *	TOTALS:	18	5,326.34CR	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-202004240773	MARCH AD VALOREM TAXES	R	4/24/2020	2,820.07		004046		2,820.07
482	YC GENERAL FUND							
I-202004240768	MARCH AD VALOREM TAXES	R	4/24/2020	61,780.70		004047		61,780.70
580	FARM MARKET LATERAL ROAD							
I-202004240772	MARCH AD VALOREM TAXES	R	4/24/2020	14,311.27		004048		14,311.27
598	PERMANENT IMPROVEMENT							
I-202004240771	MARCH ADVALOREM TAXES	R	4/24/2020	7,568.87		004049		7,568.87
599	JURY FUND							
I-202004240770	MARCH AD VALOREM TAXES	R	4/24/2020	452.69		004050		452.69
600	ROAD & BRIDGE FUND							
I-202004240769	MARCH AD VALOREM TAXES	R	4/24/2020	1,953.80		004051		1,953.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	88,887.40	0.00	88,887.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	88,887.40	0.00	88,887.40
BANK: ADV3 TOTALS:	6	88,887.40	0.00	88,887.40

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 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202004010747	MARCH CLEARING	R	4/01/2020	198.62		087227		198.62
5725	AQUAONE LLC							
I-318697	SHERIFF DEPT.	R	4/06/2020	53.50		087228		
I-318699	PLAINS LIBRARY	R	4/06/2020	17.50		087228		
I-318700	ADULT PROBATION	R	4/06/2020	10.50		087228		
I-318701	COURTHOUSE	R	4/06/2020	57.50		087228		
I-318702	705772	R	4/06/2020	52.24		087228		
I-318703	TAX OFFICE	R	4/06/2020	13.50		087228		
I-318704	COUNTY CLERK	R	4/06/2020	17.50		087228		
I-318715	JP 2	R	4/06/2020	3.00		087228		
I-318716	JUVENILE PROBATION	R	4/06/2020	19.40		087228		
I-318718	CECIL BICKLEY LIBRARY	R	4/06/2020	6.75		087228		
I-318719	TAX OFFICE	R	4/06/2020	46.50		087228		
I-319165	SHERIFF DEPT.	R	4/06/2020	15.00		087228		312.89
9783	BANMAN IRRIGATION & SUPPLIES							
I-398022	CITY PARK	R	4/06/2020	28.56		087229		
I-40030	GOLF CLUB	R	4/06/2020	52.80		087229		81.36
12925	BLADES GROUP LLC dba ROAD RESC							
I-18010331	ROCK ASPHALT	R	4/06/2020	744.00		087230		744.00
15	BLAINE INDUSTRIAL SUPPLY							
I-54977583.001	COURTHOUSE	R	4/06/2020	105.78		087231		
I-55031131.001	DC LIBRARY	R	4/06/2020	177.95		087231		
I-55031149.001	YC PARK	R	4/06/2020	245.96		087231		529.69
13149	BOLD SUPPLY LLC							
I-69836	LAWN	R	4/06/2020	424.15		087232		424.15
84	CANO PARTS & SERVICES							
I-561949	PARTS	R	4/06/2020	83.40		087233		83.40
5168	CENGAGE LEARNING INC.							
I-70162350	168246 3/24/20	R	4/06/2020	122.80		087234		
I-70162352	375080 3/24/20	R	4/06/2020	122.80		087234		
I-70166536	168246 3/25/20	R	4/06/2020	45.00		087234		
I-70166736	375080 3/25/20	R	4/06/2020	22.50		087234		
I-70168195	168246 3/25/20	R	4/06/2020	24.69		087234		
I-70168198	375080 3/25/20	R	4/06/2020	24.69		087234		362.48

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5571	CIRCLE B AUTO PARTS							
I-353787	REPAIR SHREDDER	R	4/06/2020	675.00		087235		675.00
36	CITY OF PLAINS							
I-01-0020-00	2/14/20 SWIMMING POOL	R	4/06/2020	76.52		087236		
I-01-2610-00	2/14/20 LITTLE LEAGUE	R	4/06/2020	51.52		087236		
I-01-2660-00	2/14/20 BARN METER #2	R	4/06/2020	76.52		087236		
I-01-2830-00	2/14/20 OLD CLINIC	R	4/06/2020	101.99		087236		
I-01-3480-00	2/14/20 PROBATION OFFICE	R	4/06/2020	149.44		087236		
I-01-3710-01	2/14/20 EXTENSION OFFICE	R	4/06/2020	76.52		087236		
I-01-3750-00	2/14/20 YOUTH CENTER	R	4/06/2020	289.47		087236		
I-01-3760-00	2/14/20 NEW COURTHOUSE	R	4/06/2020	119.24		087236		
I-01-3780-00	2/14/20 OLD COURTHOUSE	R	4/06/2020	329.43		087236		
I-02-1200-0002	14/20 BARN PRCT 4	R	4/06/2020	345.90		087236		
I-02-1250-00	2/14/20 PRCT. 4	R	4/06/2020	34.00		087236		
I-02-1760-00	2/14/20 COMMUNITY CENTER	R	4/06/2020	137.82		087236		
I-03-2045-00	2/14/20 COUNTY JAIL	R	4/06/2020	196.45		087236		
I-03-2045-00	3/31/20 NEW JAIL GAS METER	R	4/06/2020	592.58		087236		
I-03-2046-00	2/14/20 NEW JAIL	R	4/06/2020	723.69		087236		
I-03-2170-00	2/14/20 BARN PRCT 3	R	4/06/2020	329.19		087236		3,630.28
13311	CITY TELE-COIN COMPANY, INC.							
I-21907	CALLING CARDS	R	4/06/2020	592.63		087237		
I-21913	CALLING CARDS	R	4/06/2020	296.31		087237		888.94
7815	CLEAR-VU AUTO GLASS INC.							
I-140678	FORD F250 56463	R	4/06/2020	194.59		087238		
I-140745	MACH R6905T	R	4/06/2020	216.24		087238		
I-140747	CHEVY 2500 59624	R	4/06/2020	259.99		087238		
I-140748	MACK CHV613	R	4/06/2020	424.48		087238		1,095.30
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-48100	MAY 2020	R	4/06/2020	312.00		087239		312.00
6232	CTSI							
I-185203	AGREEMENT TREND CLOUD	R	4/06/2020	209.60		087240		
I-185339	AGREEMENT BDR2016	R	4/06/2020	1,049.67		087240		
I-185405	AGREEMENT ESECURE	R	4/06/2020	355.75		087240		
I-185574	AGREEMENT BARRACUDAMON	R	4/06/2020	50.00		087240		
I-185575	AGREEMENT PROTECT2017	R	4/06/2020	1,486.67		087240		
I-185636	OFF-SITE SUPPORT	R	4/06/2020	196.25		087240		
I-INV53855	ADAPTER	R	4/06/2020	42.00		087240		
I-INV53876	UNIVERSAL DOCK LED MONITOR	R	4/06/2020	602.66		087240		3,992.60

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9448	DAVID BRYANT							
I-4/02/20	14 LICENSES FOR JAILERS	R	4/06/2020	70.00		087241		70.00
45	DC MOTOR PARTS							
I-311024	LANDFILL PARTS	R	4/06/2020	326.58		087242		
I-311154	LANDFILL PARTS	R	4/06/2020	49.02		087242		
I-311155	STARTER KIT	R	4/06/2020	490.05		087242		
I-311230	WAGNER LAMP	R	4/06/2020	21.99		087242		
I-311313	LANDFILL PARTS	R	4/06/2020	297.53		087242		
I-311500	SEAT BELT	R	4/06/2020	116.45		087242		
I-311521	LANFILL PARTS	R	4/06/2020	274.08		087242		
I-311646	LANFILL PARTS	R	4/06/2020	225.12		087242		
I-311750	LANDFILL PARTS	R	4/06/2020	262.45		087242		
I-311751	LANDFILL PARTS	R	4/06/2020	284.29		087242		
I-311752	ADAPTER	R	4/06/2020	31.80		087242		
I-311887	SCREWDRIIVER BITS	R	4/06/2020	199.83		087242		2,579.19
265	DC QUALITY AIR							
I-5801	CONDENSING UNIT	R	4/06/2020	9,801.00		087243		9,801.00
11465	DESIGNS IN THREAD							
I-22422	3/9/20	R	4/06/2020	12.00		087244		12.00
8783	DIRECTV, LLC							
I-37286896824	008942863 4/10/20	R	4/06/2020	89.79		087245		
I-37308384972	002286846 4/18/20	R	4/06/2020	100.46		087245		190.25
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-015210335	NAMEPLATE X 4	R	4/06/2020	65.91		087246		65.91
4500	GT DISTRIBUTORS INC							
I-INV0758789	SHERIFF'S DEPT.	R	4/06/2020	726.25		087247		726.25
33	HIGGINBOTHAM BROTHERS							
I-110742/7	SAW FOR SHED	R	4/06/2020	119.99		087248		
I-110766/7	SWIMMING POOL	R	4/06/2020	11.68		087248		
I-110832/7	PRCT. 2 HARDWARE	R	4/06/2020	5.97		087248		
I-110923/7	BATTERY WATCH	R	4/06/2020	11.98		087248		
I-110990/7	TRIMMER LINE SCISSOR SET	R	4/06/2020	14.28		087248		
I-111008/7	CITY PARK	R	4/06/2020	14.99		087248		178.89
5793	HOME DEPOT CREDIT SERVICE							
I-7334244	BOTTLE BLEACH	R	4/06/2020	105.60		087249		105.60

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272	I. B. E. INC.							
I-TX-20-0401	APRIL 2020	R	4/06/2020	300.00		087250		300.00
10721	TEXAS AG PLUS, LLC dba J & J F							
I-42421	MAINTENANCE	R	4/06/2020	13.98		087251		13.98
12754	TEXAS AG PLUS, LLC dba J & J F							
I-43038	LIBRARY	R	4/06/2020	3.69		087252		
I-43342	LAWN SPOUT REPLACEMENT	R	4/06/2020	15.18		087252		
I-43505	SUPPLIES	R	4/06/2020	102.24		087252		121.11
6493	JAN PARRISH, TAX A/C							
I-1087313 20	212/CHEV/PK	R	4/06/2020	7.50		087253		
I-1355167 20	2017/CHEV/PK	R	4/06/2020	7.50		087253		15.00
6879	JUST SUPPLIES LLC							
I-41983	KENNY DIERSCHKI	R	4/06/2020	63.90		087254		63.90
239	LUBBOCK GRADER BLADE, INC.							
I-69345	ROAD SIGNS	R	4/06/2020	748.50		087255		748.50
8912	NUTRIEN AG SOLUTIONS							
I-41280747	AIRPORT	R	4/06/2020	360.24		087256		
I-41345658	CEMETARY	R	4/06/2020	108.57		087256		
I-41348405	BASEBALL FIELD	R	4/06/2020	236.68		087256		705.49
3592	OFFICE DEPOT							
I-468744159001	INK	R	4/06/2020	97.66		087257		97.66
6877	PAKOR INC - NW8935							
I-0541807	DISTRICT CLERK PASSPORT MEDIA	R	4/06/2020	212.95		087258		
I-8037674	DISTRICT CLERK	R	4/06/2020	233.78		087258		446.73
13594	PETROLEUM TRADERS CORPORATION							
C-1526019A(1	DIESEL DYED	R	4/06/2020	8,487.49CR		087259		
I-1526019	DIESEL DYED	R	4/06/2020	8,487.49		087259		
I-1526019B(1	#2 DIESEL DYED	R	4/06/2020	8,720.24		087259		8,720.24
11063	QUADIEN (NEOFUNDS BY NEOPOST)							
I-3/03 PPLN01	POSTAGE	R	4/06/2020	1,000.00		087260		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
C-1-62715	PARTS	R	4/06/2020	231.53CR		087261		
C-1-62894	1156362	R	4/06/2020	18.00CR		087261		
I-1-62619	1221696	R	4/06/2020	14.00		087261		
I-1-62638	9081097 INSPECTION	R	4/06/2020	7.00		087261		
I-1-62663	PARTS	R	4/06/2020	231.53		087261		
I-1-62716	PARTS	R	4/06/2020	231.53		087261		

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I-1-62752	STATE INSPECTION	R	4/06/2020	7.00		087261		
I-1-62804	1087320 INSPECTION	R	4/06/2020	7.00		087261		
I-1-62892	1156362	R	4/06/2020	18.00		087261		
I-1-62895	1156362 TRUCK FLAT	R	4/06/2020	162.87		087261		
I-1-62913	1087324 TRUCK FLAT	R	4/06/2020	18.00		087261		
I-1-62975	SENIOR CITIZENS EQUINOX VAN	R	4/06/2020	18.00		087261		
I-1-62977	9039611	R	4/06/2020	478.39		087261		
I-1-63018	1188127 INSPECTION	R	4/06/2020	7.00		087261		
I-1-63161	1100798	R	4/06/2020	35.00		087261		
I-1-GS62664	06 MACK 1M2A106Y06N002451	R	4/06/2020	788.90		087261		1,774.69
5470	RE JANES GRAVEL CO.							
I-69255	3/26/20	R	4/06/2020	869.65		087262		869.65
13298	LIBRARY SALES INC. DBA SEBCO B							
I-199698	47406 2/20/20	R	4/06/2020	981.27		087263		
I-199705	3/26/20	R	4/06/2020	629.51		087263		1,610.78
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-877888	PARTS	R	4/06/2020	105.79		087264		105.79
636	TAC UNEMPLOYMENT FUND							
I-2020 1ST QTR.	2020 1ST QTR. UNEMPLOYMENT	R	4/06/2020	1,238.55		087265		1,238.55
1697	TASCOSA OFFICE MACHINES, INC.							
I-185399	2550-01 3/16 - 4/15/20	R	4/06/2020	57.97		087266		
I-186037	1588-01 2/4 - 3/3/20	R	4/06/2020	127.76		087266		185.73
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-170537	KAY & NICOLE MEMBERSHIP	R	4/06/2020	100.00		087267		100.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-4/01/20	3/01/20 - 3/31/20	R	4/06/2020	115.00		087268		115.00
13401	TRIDDER INDUSTRIAL, LLC							
I-10340	YOAKUM COUNTY JAIL	R	4/06/2020	96.44		087269		96.44
1768	US FOODS, INC.							
I-4128890	93728863 3/25/20	R	4/06/2020	1,482.89		087270		1,482.89
5225	WARREN CAT							
I-PS031027559	FILTER	R	4/06/2020	130.09		087271		130.09

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167	WATER PROCESSING							
I-48416682	COURTHOUSE RO RENT MAR	R	4/06/2020	112.06		087272		112.06
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-0213794	TOILET TISSUE	R	4/06/2020	43.76		087273		43.76
37	WILLIS AUTO & TIRES							
I-57716	PRCT 4 BATTERY	R	4/06/2020	899.86		087274		
I-57717	PRCT 4 FLAT REPAIR	R	4/06/2020	22.50		087274		
I-57726	FLAT	R	4/06/2020	22.50		087274		
I-57740	PRCT 4 PARTS	R	4/06/2020	39.89		087274		
I-57757	PARTS	R	4/06/2020	623.96		087274		
I-57758	HYDRAULI PARTS	R	4/06/2020	34.99		087274		
I-57762	HYDRAULI OIL FILTER PARTS	R	4/06/2020	126.97		087274		
I-57763	COOL FILTER PARTS	R	4/06/2020	36.99		087274		
I-57765	DUEL HEAD STRAIGHT FOOT PARTS	R	4/06/2020	12.99		087274		
I-57777	FLAT REPAIR	R	4/06/2020	45.00		087274		
I-57786	RUBBER MALLET	R	4/06/2020	12.99		087274		
I-57800	SENIOR CITIZEN BAN	R	4/06/2020	42.50		087274		
I-57804	TRAILER TUBE FLAT REPAIR	R	4/06/2020	32.49		087274		
I-57818	PARTS	R	4/06/2020	184.33		087274		
I-57873	TOGGLE GRIP GUN	R	4/06/2020	38.58		087274		
I-57882	FUSE SPONGE	R	4/06/2020	12.70		087274		2,189.24
5254	WINDSTREAM							
I-041879565 3/27/20	8064562001	R	4/06/2020	139.46		087276		139.46
5584	WINDSTREAM TELECOM							
I-041697446 3/25/20	1620158850 DC ANNEX	R	4/06/2020	1,239.18		087277		1,239.18
5584	WINDSTREAM TELECOM							
I-125105402 3/27/20	8065928027	R	4/06/2020	60.68		087278		60.68
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-4/1/20	HOSP. BOARD & RETIREE INS.	R	4/06/2020	45,491.05		087279		45,491.05
12684	ADVANCED FLEET SERVICES							
I-6554	PATCH TRUCK	R	4/13/2020	156.62		087280		
I-6555	2008 MACK CHU613	R	4/13/2020	338.69		087280		495.31
149	BAKER & TAYLOR LLC							
I-5016106093	580734 L828384 4	R	4/13/2020	61.69		087281		
I-5016111301	580734 L828384 4	R	4/13/2020	98.55		087281		160.24

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7	BAYER LUMBER							
I-122618	PLAINS PARK	R	4/13/2020	70.88		087282		
I-122619	MAINTANENCE	R	4/13/2020	200.64		087282		
I-122620	LAWN	R	4/13/2020	10.14		087282		
I-122621	PLAINS POOL	R	4/13/2020	8.50		087282		
I-122626	CEMETERY	R	4/13/2020	62.19		087282		
I-122627	SHOP	R	4/13/2020	5.95		087282		
I-122630	CLINIC	R	4/13/2020	11.88		087282		
I-122631	LAW ENFORCEMENT CENTER	R	4/13/2020	5.95		087282		376.13
84	CANO PARTS & SERVICES							
I-562214	PZL PLAT SW20 5QTS	R	4/13/2020	119.97		087283		119.97
12712	CHARLIE'S OIL CHANGE							
I-01334	2019 CHEV TAHOE	R	4/13/2020	123.80		087284		
I-01336	2012 CHEV TAHOE	R	4/13/2020	87.60		087284		211.40
10066	CJ'S ELECTRIC							
I-1123	NEW POWER SWIMMING POOL	R	4/13/2020	2,786.80		087285		2,786.80
7815	CLEAR-VU AUTO GLASS INC.							
I-140720	SR. CITIZENS GRAND CARAVAN	R	4/13/2020	299.99		087286		
I-140746	89 MACK	R	4/13/2020	199.99		087286		499.98
45	DC MOTOR PARTS							
C-311379	LUB	R	4/13/2020	11.78CR		087287		
I-311036	PATCH TRUCK	R	4/13/2020	22.88		087287		
I-311042	SHOP	R	4/13/2020	207.81		087287		
I-311043	SHOP	R	4/13/2020	346.53		087287		
I-311120	BATTERY	R	4/13/2020	23.47		087287		
I-311292	LUB AIR FILTER	R	4/13/2020	61.79		087287		
I-311304	WIX SPIN ON WIX SEAL	R	4/13/2020	102.78		087287		
I-311653	PRCT 1 PARTS	R	4/13/2020	95.43		087287		
I-312065	YC PARK	R	4/13/2020	381.04		087287		
I-312154	PRCT 1 PARTS	R	4/13/2020	268.43		087287		
I-312155	MERCH	R	4/13/2020	512.12		087287		2,010.50
10972	DC PHARMACY							
I-083938	3/19/20	R	4/13/2020	252.70		087288		
I-382226	3/4/20	R	4/13/2020	112.87		087288		
I-382438	3/05/20	R	4/13/2020	118.91		087288		
I-382440	3/05/20	R	4/13/2020	76.42		087288		
I-382551	3/06/20	R	4/13/2020	137.97		087288		
I-382552	3/06/20	R	4/13/2020	33.00		087288		
I-383286	3/13/20	R	4/13/2020	69.42		087288		
I-383290	3/13/20	R	4/13/2020	22.30		087288		
I-383333	3/13/20	R	4/13/2020	138.76		087288		
I-383379	3/14/20	R	4/13/2020	118.31		087288		

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I-383562	3/16/20	R	4/13/2020	38.90		087288		
I-384100	3/20/20	R	4/13/2020	131.84		087288		
I-384321	3/23/20	R	4/13/2020	98.35		087288		
I-384734	3/26/20	R	4/13/2020	174.05		087288		
I-384785	3/26/20	R	4/13/2020	132.29		087288		1,656.09
1570	DEMCO INC							
I-6791797	3/30/20 420201690	R	4/13/2020	197.54		087289		197.54
8167	DENVER CITY LASER WASH							
I-04-10003-20	PRCT 1 JAN FEB MARCH 2020	R	4/13/2020	68.00		087290		
I-04-10007-20	PRCT 2 JAN FEB MARCH	R	4/13/2020	24.00		087290		
I-04-10009-20	SHERIFFS OFFICE JAN FEB MARCH	R	4/13/2020	184.00		087290		276.00
5134	EQUIPMENT SUPPLY INC.							
C-0343815-CN	RETURNED FOR CREDIT	R	4/13/2020	391.76CR		087291		
I-0370510-IN	PARK	R	4/13/2020	242.52		087291		
I-0378854-IN	PARK	R	4/13/2020	744.00		087291		594.76
12537	EXECUTIVE LEASING INC							
I-0014973-IN	SENIOR CITIZEN LEASE	R	4/13/2020	230.00		087292		230.00
13309	EILSEO GARZA GOMEZ DBA FARM TR							
I-000060	TREE TRIMMING & REMOVAL	R	4/13/2020	23,500.00		087293		23,500.00
4184	ICS JAIL SUPPLIES INC.							
I-W3626600	INMATE	R	4/13/2020	84.96		087294		84.96
13075	JAG GRANT FUND							
I-ASSISTANCE GRANT	EXPENSE EXCEEDING GRANT FUND	R	4/13/2020	14.00		087295		14.00
13656	KEMPER PEST CONTROL							
I-8049	PEST CONTROL	R	4/13/2020	850.00		087296		850.00
11905	KIRK PARRISH							
I-2/4/20	WATER SAMPLE	R	4/13/2020	94.30		087297		
I-3/4/20	WATER SAMPLE	R	4/13/2020	94.30		087297		
I-4/06/20	WATER HEATER AND PARTS	R	4/13/2020	659.05		087297		
I-4/2/20	WATER SAMPLE	R	4/13/2020	94.30		087297		941.95
3168	LOWE'S BUSINESS ACCT/GEMB							
I-912462	COURTHOUSE	R	4/13/2020	172.88		087298		
I-914025	CLUBROOM/LIBRARY	R	4/13/2020	644.10		087298		
I-968224	CLUBROOM	R	4/13/2020	27.80		087298		844.78

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76	LOWE'S PAY-N-SAVE INC							
I-1/3/24/20	3/24/20	R	4/13/2020	41.88		087299		
I-114 3/10/20	3/10/20	R	4/13/2020	24.90		087299		
I-12 3/17/20	3/17/20	R	4/13/2020	43.84		087299		
I-15 3/3/20	3/3/20	R	4/13/2020	29.54		087299		
I-2 3/4/20	3/4/20	R	4/13/2020	7.49		087299		
I-21	FOOD	R	4/13/2020	41.88		087299		
I-21 3/6/20	3/6/20	R	4/13/2020	9.96		087299		
I-24 3/13/20	3/13/20	R	4/13/2020	14.34		087299		
I-42 3/10/20	3/10/20	R	4/13/2020	85.74		087299		
I-60 3/28/20	3/28/20	R	4/13/2020	47.88		087299		
I-7 3/13/20	3/13/20	R	4/13/2020	81.82		087299		
I-70 3/25/20	3/25/20	R	4/13/2020	97.84		087299		
I-70 3/6/20	3/6/20	R	4/13/2020	99.47		087299		
I-72 3/23/20	3/23/20	R	4/13/2020	150.30		087299		
I-75 3/16/20	3/16/20	R	4/13/2020	18.86		087299		
I-76 3/2/20	3/2/20	R	4/13/2020	69.00		087299		
I-98 3/8/20	LOWE'S PAY-N-SAVE INC	R	4/13/2020	46.15		087299		910.89
12577	NEW "NEW" SERVICES							
I-#8003	3/30 - 4/03 4/06 - 4/10	R	4/13/2020	400.00		087301		
I-2037	4/4/2020	R	4/13/2020	85.00		087301		
I-2038	4/04/20	R	4/13/2020	315.00		087301		
I-4059	3/30 - 3/03 4/06 - 4/10	R	4/13/2020	737.50		087301		
I-5059	3/30 - 4/03 4/06 - 4/10	R	4/13/2020	500.00		087301		
I-6059	4/03 - 4/10	R	4/13/2020	307.50		087301		2,345.00
3592	OFFICE DEPOT							
I-470310052001	DIST. CLERK 4/02/20	R	4/13/2020	728.57		087302		
I-472447922001	HUMAN RESOURCE 4/06/20	R	4/13/2020	93.95		087302		822.52
281	ORKIN OF LUBBOCK							
I-291929	TAX OFFICE	R	4/13/2020	50.91		087303		
I-292116	DC LIBRARY	R	4/13/2020	125.00		087303		175.91
13594	PETROLEUM TRADERS CORPORATION							
I-1531712	#2 DIESEL	R	4/13/2020	9,528.42		087304		9,528.42
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-2429	2ND QRT. MONITORING	R	4/13/2020	108.00		087305		108.00
12905	RONNIE ROBERTSON WELDING LLC							
I-1008	DUMP TRUCK	R	4/13/2020	240.00		087306		240.00

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3172	SIERRA SPRINGS							
I-12597469 040220	LANDFILL	R	4/13/2020	113.31		087307		113.31
4972	SOUTH PLAINS COMMUNICATIONS							
I-0119061-IN	REPLACED SIREN BOX AND LIGHT	R	4/13/2020	525.00		087308		
I-0119077-IN	WAVE ANTE BATTERY 2500	R	4/13/2020	148.00		087308		673.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-877762	FILTER KIT	R	4/13/2020	64.54		087309		
I-881664	JOHN DEERE 3038E	R	4/13/2020	1,191.65		087309		1,256.19
91	STAR PRINTING & OFFICE SUPPLIE							
I-86742	NOTARY STAMP AND BOOK	R	4/13/2020	41.95		087310		
I-86800	JP 2	R	4/13/2020	85.08		087310		127.03
5156	TAC							
I-301229	2020 SPRING JUDICIAL EDUCATION	R	4/13/2020	125.00		087311		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-186923	2535-01 4/2/20 - 5/1/20	R	4/13/2020	57.23		087312		57.23
734	TERRY COUNTY TRACTOR INC							
I-51264	PROTECTIVE CAGE FOR KUBOTA	R	4/13/2020	2,499.00		087313		2,499.00
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-202001-187378	ANAIS VERDUGO - SO	R	4/13/2020	1.00		087314		1.00
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200202821	DOG FOOD	R	4/13/2020	28.99		087315		28.99
1768	US FOODS, INC.							
I-4279175	93728863 4/08/20	R	4/13/2020	1,097.86		087316		1,097.86
8014	VITAL RECORDS CONTROL							
I-1525003	3/31/20 69114080	R	4/13/2020	83.30		087317		83.30
5225	WARREN CAT							
I-PS020386603	PARTS	R	4/13/2020	32.01		087318		
I-PS020386604	PARTS	R	4/13/2020	1,609.03		087318		1,641.04
167	WATER PROCESSING							
I-48626982	RENTRO36 SO	R	4/13/2020	65.00		087319		
I-48627066	RENTRO36 YC PARK	R	4/13/2020	69.45		087319		134.45

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1636	WATERMASTER IRRIGATION SUPPLY #4	R	4/13/2020	423.09		087320		423.09
13661	WEST TEXAS FIRE EXTINGUISHER I COURTHOUSE	R	4/13/2020	194.23		087321		194.23
5254	WINDSTREAM 8064562263	R	4/13/2020	164.19		087322		164.19
5254	WINDSTREAM 8064562273	R	4/13/2020	38.91		087323		38.91
5254	WINDSTREAM 8064563561	R	4/13/2020	129.90		087324		129.90
5254	WINDSTREAM 8064564371	R	4/13/2020	119.38		087325		119.38
5254	WINDSTREAM 8064565800	R	4/13/2020	46.32		087326		46.32
5254	WINDSTREAM 8064565981	R	4/13/2020	89.79		087327		89.79
5254	WINDSTREAM 8064566175	R	4/13/2020	50.75		087328		50.75
5254	WINDSTREAM 8064566241	R	4/13/2020	46.32		087329		46.32
5254	WINDSTREAM 8064566525	R	4/13/2020	61.46		087330		61.46
5254	WINDSTREAM 8064567118	R	4/13/2020	41.04		087331		41.04
5254	WINDSTREAM 8064562024	R	4/13/2020	113.75		087332		113.75
5254	WINDSTREAM 8064568063	R	4/13/2020	45.71		087333		45.71
5254	WINDSTREAM 8064564263	R	4/13/2020	50.31		087334		50.31

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5254	WINDSTREAM							
I-041346027	4/3/20 8064563955	R	4/13/2020	47.34		087335		47.34
5254	WINDSTREAM							
I-40214328.0420	4/09/20	R	4/13/2020	804.97		087336		804.97
482	YC GENERAL FUND							
I-FEB-20 NORTH STAT	FUEL	R	4/13/2020	4,814.95		087337		
I-FEB-20 SOUTH STAT	FUEL	R	4/13/2020	2,184.21		087337		6,999.16
12684	ADVANCED FLEET SERVICES							
I-6578	REPAIR TARP ON TRAILER	R	4/20/2020	594.40		087339		594.40
12718	SYNCB/AMAZON							
C-987735967644	REFUND	R	4/20/2020	26.99CR		087340		
I-439863855345	4/8/20	R	4/20/2020	110.87		087340		
I-445344583384	TRASH CAN LINER	R	4/20/2020	33.71		087340		
I-448567485348	DUST MASK AND GOGGLE	R	4/20/2020	14.99		087340		
I-448766674376	3/18/20	R	4/20/2020	84.36		087340		
I-455753885476	3/27/20	R	4/20/2020	17.78		087340		
I-466797433884	4/6/20	R	4/20/2020	129.00		087340		
I-46869399995	SHOE RACK BENCH	R	4/20/2020	157.49		087340		
I-473684764565	DUST MASK AND GOGGLE	R	4/20/2020	46.92		087340		
I-475577358946	4/3/20	R	4/20/2020	5.96		087340		
I-534397643738	ANTIBACTERIAL	R	4/20/2020	195.98		087340		
I-586748375983	NITRILE GLOVE	R	4/20/2020	59.49		087340		
I-643753666769	3M DUST REMOVER	R	4/20/2020	55.92		087340		
I-733594448776	3/27/20	R	4/20/2020	17.63		087340		
I-778963876634	4 GALLON TRAS	R	4/20/2020	26.99		087340		
I-785563483495	WEED EATER LINE	R	4/20/2020	100.58		087340		
I-794637386787	TOILET PAPER	R	4/20/2020	44.97		087340		
I-796485689347	3/22/20 S1	R	4/20/2020	54.03		087340		
I-875664739594	NON CONTACT THERMOMETER	R	4/20/2020	78.98		087340		
I-877367838575	NON CONTACT THERMOMETER	R	4/20/2020	152.45		087340		
I-898667869856	WALL MAP TAPE	R	4/20/2020	40.88		087340		1,401.99
7	BAYER LUMBER							
I-122622	PLAINS LIBRARY	R	4/20/2020	59.00		087342		
I-122623	PLAINS LIBRARY	R	4/20/2020	151.16		087342		210.16
15	BLAINE INDUSTRIAL SUPPLY							
I-S5092164.001	4/14/20	R	4/20/2020	245.63		087343		245.63

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204	CORPORATE BILLING LLC							
I-437108L	DEF 2.5WH28	R	4/20/2020	752.00		087344		
I-437385L	QUARTERWH21	R	4/20/2020	89.99		087344		
I-437702L	WIRING 2506	R	4/20/2020	165.32		087344		
I-437903L	36'2"X1	R	4/20/2020	679.90		087344		
I-438043L	DEF 2.5WH28	R	4/20/2020	282.00		087344		1,969.21
1507	CDA STATE SUPPLEMENT							
I-9849670527	CDA STATE SUPPLEMENT	R	4/20/2020	151.96		087345		151.96
5168	CENGAGE LEARNING INC.							
I-70223548	168246 4/7/20	R	4/20/2020	73.42		087346		
I-70223549	4/7/20 375080	R	4/20/2020	73.42		087346		
I-70228568	168246 4/8/20	R	4/20/2020	77.22		087346		224.06
12857	CHEAPER THAN DIRT							
I-15155893	AMMUNITION	R	4/20/2020	2,104.79		087347		2,104.79
6277	CINTAS CORPORATION NO.2							
I-5016602952	YC PARK	R	4/20/2020	54.35		087348		54.35
36	CITY OF PLAINS							
I-4/8/20	MARCH, 2020	R	4/20/2020	8,287.34		087349		8,287.34
7815	CLEAR-VU AUTO GLASS INC.							
I-141152	MAINTAINER CAT0140MAB9D02421	R	4/20/2020	150.00		087350		
I-141153	2015 CHEVY 2500	R	4/20/2020	237.89		087350		387.89
1420	CSCD							
I-9851994054	REIMB.	R	4/20/2020	19.61		087351		19.61
6232	CTSI							
I-185710	OFF-SITE & ON-SITE SUPPORT	R	4/20/2020	470.25		087352		
I-185746	INSTALL/CONFIG NETWORK STATION	R	4/20/2020	195.00		087352		
I-185747	INSTALL/CONFIG MS OFFICE	R	4/20/2020	60.00		087352		
I-185748	REND CLOUD INSTALL/CONFIG	R	4/20/2020	29.00		087352		
I-185749	ESTIMATED SERVICE AND TRAVEL	R	4/20/2020	373.37		087352		
I-185838	MONITOR & DOCKING STATION	R	4/20/2020	276.37		087352		
I-185839	ON-SITE OFF-SITE SUPPORT	R	4/20/2020	1,499.00		087352		2,902.99
5996	DARINDA D MCWHIRTER							
I-BRANDI LOGMEIN SUB	BRANDI LOGMEIN SUBSCRIPTION	R	4/20/2020	293.99		087353		293.99

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48	DENVER CITY PRESS							
I-04/15/20	PLAINS LIBRARY	R	4/20/2020	25.00		087354		
I-4/15/20	COUNTY CLERK	R	4/20/2020	25.00		087354		
I-4/16/20	TREASURER	R	4/20/2020	25.00		087354		
I-4/16/2020	AUDITOR	R	4/20/2020	25.00		087354		100.00
11465	DESIGNS IN THREAD							
I-87340	4/10/20	R	4/20/2020	530.00		087355		530.00
8783	DIRECTV, LLC							
I-37329513627	SHERIFFS OFFICE	R	4/20/2020	248.24		087356		248.24
9375	DPC INDUSTRIES							
I-DE-75000730-20	150 # CYL RENTAL	R	4/20/2020	40.00		087357		40.00
10915	FIRETR0L PROTECTION SYSTEMS							
I-100649118	TROUBLESHOOT FIRE ALARM	R	4/20/2020	1,574.19		087358		1,574.19
219	GRAINGER							
I-9497251109	ANNEX BLDING	R	4/20/2020	194.77		087359		194.77
4184	ICS JAIL SUPPLIES INC.							
I-W3626601	JAIL SUPPLIES	R	4/20/2020	68.18		087360		
I-W3650400	JAIL SUPPLIES	R	4/20/2020	350.12		087360		418.30
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 3/1/20	55141	R	4/20/2020	127.69		087361		
I-45506002 3/1/20	53236	R	4/20/2020	69.96		087361		
I-90702001 3/1/20	52768	R	4/20/2020	67.63		087361		
I-90702002 3/1/20	811 AVE E	R	4/20/2020	6.90		087361		
I-95087001 3/1/20	A19	R	4/20/2020	140.80		087361		412.98
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-04/02/20	JOSE ROBERTO SAENZ MUNOZ	R	4/20/2020	43.00		087362		
I-04/03/20	ISRAEL CONTRERAS	R	4/20/2020	480.00		087362		523.00
1760	MICROMARKETING LLC							
I-808014	11655 4/8/20	R	4/20/2020	44.99		087363		44.99
1527	THE PENWORTHY COMPANY							
I-0561947-IN	4/9/20 COUNTY LIBRARY	R	4/20/2020	108.62		087364		108.62
3251	PERDUE BRANDON FIELDER COLLINS							
I-IVC00052471	MARCH 2020 FINES AND FEES	R	4/20/2020	312.60		087365		312.60

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13664	QUADIENT LEASING USA, INC							
I-N8250173	4/7/20	R	4/20/2020	1,395.00		087366		1,395.00
11527	SHINNERY OAKS COMMUNITY							
I-4/20/20	APRIL/MAY 2020 FUNDING	R	4/20/2020	100,000.00		087367		100,000.00
5958	SMITHSONIAN							
I-4/17/20	11 ISSUES	R	4/20/2020	34.00		087368		34.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2020 2ND QUARTER	2020 2ND QUARTER	R	4/20/2020	5,701.16		087369		5,701.16
10091	SOUTHERN TIRE MART, LLC							
I-4900025864	4/15/20	R	4/20/2020	2,731.60		087370		
I-4900025868	4/15/20	R	4/20/2020	50.00		087370		2,781.60
2573	STATE COMPTROLLER							
I-SALES USE TAX 1ST	TX SALES & USE TAX 1ST QRT,	R	4/20/2020	44.93		087371		44.93
13663	SUSTAINABLE SECURITY SOLUTIONS							
I-S20-015	ENHANCED CONTROL SYSTEM	R	4/20/2020	64,700.00		087372		64,700.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-187728	1588-01 3/4 - 4/3/20	R	4/20/2020	60.57		087373		
I-188057	CN2612-01 4/10 - 5/9/20	R	4/20/2020	86.43		087373		147.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2010729	REMOTE ACCESS 3/1 - 3/31/20	R	4/20/2020	14.64		087374		14.64
10329	TEXAS PATCHER							
I-200405	4/6/20	R	4/20/2020	221.68		087375		221.68
5817	TEXAS TECH UNIVERSITY HEALTH							
I-2/25/20	VERNON MARK WILLIAMS	R	4/20/2020	165.00		087376		165.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2204	2012 CHEV. 1500	R	4/20/2020	141.35		087377		
I-2236	2015 RAM	R	4/20/2020	469.07		087377		610.42
2633	THOMSON REUTERS- WEST							
I-842175458	3/5 - 4/04/20	R	4/20/2020	165.00		087378		
I-842179492	3/5 - 4/4/20	R	4/20/2020	165.00		087378		330.00

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11419	TOM GREEN COUNTY CLERK							
I-4/8/20	19P078	R	4/20/2020	481.00		087379		481.00
12555	TRIPLE CROWN INTERNET							
I-9355	INTERNET	R	4/20/2020	1,692.95		087380		
I-9359	LANDFILL OFFICE	R	4/20/2020	70.94		087380		
I-9360	EXTRA IP	R	4/20/2020	40.00		087380		1,803.89
1768	US FOODS, INC.							
I-4201896	93728863 4/1/20	R	4/20/2020	908.00		087381		
I-4356128	93728863 4/15/20	R	4/20/2020	906.56		087381		1,814.56
4275	VERIZON							
I-9851768727	213252199-00002 4/25/20	R	4/20/2020	37.99		087382		37.99
5225	WARREN CAT							
I-PS020386927	GLASS DOOR	R	4/20/2020	671.61		087383		
I-W0020142436	140H 022K06521	R	4/20/2020	2,338.27		087383		3,009.88
5254	WINDSTREAM							
I-040213614 4/3/20	8064562367	R	4/20/2020	923.39		087384		923.39
5254	WINDSTREAM							
I-040213615 4/3/20	8064562377	R	4/20/2020	125.30		087385		125.30
5254	WINDSTREAM							
I-040214413 4/3/20	8064568725	R	4/20/2020	114.99		087386		114.99
5254	WINDSTREAM							
I-040302836 4/3/20	8064562258	R	4/20/2020	49.31		087387		49.31
5584	WINDSTREAM TELECOM							
I-125102532 4/3/20	8065922331	R	4/20/2020	285.82		087388		285.82
5584	WINDSTREAM TELECOM							
I-125102948 4/3/20	8065922747	R	4/20/2020	591.63		087389		591.63
5584	WINDSTREAM TELECOM							
I-125102953 4/9/20	8065922754	R	4/20/2020	315.91		087390		315.91
5584	WINDSTREAM TELECOM							
I-125103315 4/9/20	8065923166	R	4/20/2020	143.32		087391		143.32

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5584	WINDSTREAM TELECOM							
I-125104176	4/9/20 8065923963	R	4/20/2020	246.24		087392		246.24
5584	WINDSTREAM TELECOM							
I-126738807	4/3/20 8065924777	R	4/20/2020	259.34		087393		259.34
89	XCEL ENERGY							
I-0834185234	304534460	R	4/20/2020	295.47		087394		
I-0834706242	304240136	R	4/20/2020	14.84		087394		
I-0834723747	300347627	R	4/20/2020	95.00		087394		
I-0834723864	300318409	R	4/20/2020	59.38		087394		
I-0834726301	300572280	R	4/20/2020	87.08		087394		
I-0834726346	300610372	R	4/20/2020	231.10		087394		
I-0834726624	304145168	R	4/20/2020	41.24		087394		
I-0834726777	300611886	R	4/20/2020	45.37		087394		
I-0834727262	300414575	R	4/20/2020	335.35		087394		
I-0834728262	300334875	R	4/20/2020	58.18		087394		
I-0834728352	300604375	R	4/20/2020	67.97		087394		
I-0834734088	300321139	R	4/20/2020	411.69		087394		
I-0835021036	300271014	R	4/20/2020	148.38		087394		
I-0835021327	300510049	R	4/20/2020	14.63		087394		
I-0835021660	300443853	R	4/20/2020	1,198.64		087394		
I-0835021676	300396341	R	4/20/2020	54.02		087394		
I-0835021893	300607095	R	4/20/2020	74.49		087394		
I-0835022317	300558413	R	4/20/2020	40.41		087394		
I-0835022557	300510662	R	4/20/2020	45.36		087394		
I-0835022633	300587248	R	4/20/2020	918.14		087394		
I-0835022635	300270051	R	4/20/2020	36.19		087394		
I-0835022639	300270665	R	4/20/2020	77.28		087394		
I-0835022793	300366665	R	4/20/2020	24.38		087394		
I-0835023278	300511020	R	4/20/2020	61.46		087394		
I-0835023362	300366071	R	4/20/2020	424.81		087394		
I-0835023382	300223141	R	4/20/2020	138.69		087394		
I-834726293	44525	R	4/20/2020	13.92		087394		
I-834726767	11725	R	4/20/2020	22.34		087394		
I-835023358	27335	R	4/20/2020	27.72		087394		
I-835023369	31361	R	4/20/2020	72.16		087394		5,135.69
309	YC LANDFILL							
I-2020 2ND QUARTER	2020 2ND QUARTER	R	4/20/2020	105,781.00		087396		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-2020 2ND QUARTER	2020 2ND QUARTER	R	4/20/2020	35,062.50		087397		
I-2020 CO 2ND QRT.	2020 CO 2ND QUARTER	R	4/20/2020	50,000.00		087397		85,062.50

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10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2020 2ND QUARTER	2020 2ND QUARTER	R	4/20/2020	4,100.00		087398		4,100.00
12950	AXON ENTERPRISE, INC.							
I-SI-1652344	BATTERY PACK EXTENDER	R	4/27/2020	680.00		087399		680.00
149	BAKER & TAYLOR LLC							
I-5016118462	580734 L828384	R	4/27/2020	11.81		087400		
I-5016118501	580734 L828384	R	4/27/2020	21.36		087400		33.17
9783	BANMAN IRRIGATION & SUPPLIES							
I-40287	MOOREHEAD PARK	R	4/27/2020	41.36		087401		41.36
15	BLAINE INDUSTRIAL SUPPLY							
I-S5056749.001	4/9/20	R	4/27/2020	680.53		087402		
I-S5071296.002	SUPPLIES	R	4/27/2020	209.93		087402		890.46
11118	BLUE TARP FINANCIAL, INC (NORT							
I-6721102368	162601047	R	4/27/2020	404.93		087403		404.93
13667	SC BROCK ENTERPRISES, INC							
I-84106	CHANGE LOCK CYLINDER	R	4/27/2020	2,112.90		087404		2,112.90
6018	CARL R WHITTAKER							
I-APRIL-20	APRIL-20	R	4/27/2020	750.00		087405		750.00
1507	CDA STATE SUPPLEMENT							
I-02260566997 3/3/20	BEST BUY TECH SUPPORT	R	4/27/2020	295.49		087406		
I-9851768726	MARCH-APRIL 2020	R	4/27/2020	151.96		087406		447.45
13666	CHAMBERLAIN GARAGE DOOR COMPAN							
I-4/9/20	GOLF COURSE SERVICE CALL	R	4/27/2020	663.00		087407		663.00
12712	CHARLIE'S OIL CHANGE							
I-01356	2019 DODGE DURANGO	R	4/27/2020	20.00		087408		20.00
34	CITY OF DENVER CITY							
I-03-003407-002 3/1	SOUTH PLAINS HEALTH DIST.	R	4/27/2020	84.32		087409		
I-05-001706-000 3/1	LIBRARY	R	4/27/2020	277.68		087409		
I-05-009501-002 3/1	TAX OFFICE	R	4/27/2020	69.31		087409		
I-06-003305-013 3/1	ANNEX	R	4/27/2020	487.70		087409		
I-07-003601-000 3/1	SHERIFF OFFICE	R	4/27/2020	127.55		087409		
I-08-005125-000 3/1	MOORHEAD PARK	R	4/27/2020	25.00		087409		
I-08-005700-000 3/1	408 W 15TH	R	4/27/2020	172.16		087409		
I-08-005803-001 3/1	COMMUNITY BLDING	R	4/27/2020	140.97		087409		
I-11-009086-000 3/1	SENIOR CITIZEN	R	4/27/2020	295.87		087409		
I-13-019064-000 3/1	406 SUMMERFIELD AVE	R	4/27/2020	19.55		087409		
I-14-012050-000 3/1	COUNTY PARK HW	R	4/27/2020	400.00		087409		2,100.11

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12804	COSTCO WHOLESALE CORPORATION							
I-JUNE 2020 RENEWAL	000111882577664	R	4/27/2020	60.00		087410		60.00
265	DC QUALITY AIR							
I-5816	OLD COURT HOUSE	R	4/27/2020	105.00		087411		105.00
12901	ERGON ASPHALT AND EMULSIONS, I							
C-9402234039	7287 CRS-2	R	4/27/2020	13,405.21CR		087412		
I-9402234039	7287 CRS-2	R	4/27/2020	13,405.21		087412		
I-94022340393.1	7287 CRS-2	R	4/27/2020	13,405.21		087412		13,405.21
13446	GRAYSON COUNTY JUVENILE SERVIC							
I-3/31/20	MAR 2020	R	4/27/2020	1,970.00		087413		1,970.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-CT003848	2020 TRUTH IN TAXATION	R	4/27/2020	417.75		087414		417.75
6493	JAN PARRISH, TAX A/C							
I-1087314 20	2012/CHEV/PK	R	4/27/2020	7.50		087415		
I-1100775 20	2000/FRHT/UT	R	4/27/2020	7.50		087415		
I-9039594 20	2009/PJ/DP	R	4/27/2020	7.50		087415		22.50
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 3/1/20	40080	R	4/27/2020	345.60		087416		
I-41526002 3/1/20	66177	R	4/27/2020	44.20		087416		
I-41526004 3/1/20	69143	R	4/27/2020	73.97		087416		
I-41526005 3/1/20	44919	R	4/27/2020	225.05		087416		
I-41526006 3/1/20	64093	R	4/27/2020	38.30		087416		
I-41526007 3/1/20	49711	R	4/27/2020	110.28		087416		
I-41526008 3/1/20	44431	R	4/27/2020	149.71		087416		
I-41526009 3/1/20	55126	R	4/27/2020	23.46		087416		
I-41526011 3/1/20	16374989	R	4/27/2020	6.76		087416		
I-41526013 3/1/20	PI3444	R	4/27/2020	11.84		087416		
I-41526014 3/1/20	PI3435	R	4/27/2020	11.84		087416		
I-41526015 3/1/20	PI3438	R	4/27/2020	11.84		087416		
I-41526016 3/1/20	PI3440	R	4/27/2020	11.84		087416		
I-41526018 3/1/20	PI3441	R	4/27/2020	23.70		087416		
I-41526019 3/1/20	54016	R	4/27/2020	33.11		087416		
I-41526020 3/1/20	44525	R	4/27/2020	113.68		087416		
I-41526021 3/1/20	44523	R	4/27/2020	116.18		087416		
I-41526023 3/1/20	54018	R	4/27/2020	20.40		087416		
I-41526024 3/1/20	54012	R	4/27/2020	24.15		087416		
I-41526025 3/1/20	54013	R	4/27/2020	20.40		087416		
I-41526026 3/1/20	64575	R	4/27/2020	49.55		087416		
I-41526027 3/1/20	54017	R	4/27/2020	22.25		087416		
I-41526028 3/1/20	54014	R	4/27/2020	20.40		087416		
I-41526029 3/1/20	54011	R	4/27/2020	20.40		087416		
I-41526030 3/1/20	53205	R	4/27/2020	39.30		087416		

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I-41526031	3/1/20 53241	R	4/27/2020	20.00		087416		
I-41526036	3/1/20 63593	R	4/27/2020	633.58		087416		
I-41526037	3/1/20 63562	R	4/27/2020	623.02		087416		
I-41526038	3/1/20 54765	R	4/27/2020	20.40		087416		
I-41526039	3/1/20 54015	R	4/27/2020	32.84		087416		
I-41526040	3/1/20 603 COWBOY WAY	R	4/27/2020	16.81		087416		
I-41526042	3/1/20 PI3490PARKP6	R	4/27/2020	30.53		087416		
I-41526043	3/1/20 PI3486PARKP4	R	4/27/2020	16.81		087416		
I-41526044	3/1/20 PARK-1000 WATT	R	4/27/2020	47.34		087416		
I-41526045	3/1/20 PI3464CITYPK	R	4/27/2020	16.81		087416		
I-41526046	3/1/20 PI3464	R	4/27/2020	7.18		087416		
I-41526047	3/1/20 PI3486	R	4/27/2020	7.18		087416		
I-41526048	3/1/20 PI3488	R	4/27/2020	7.18		087416		
I-41526049	3/1/20 PI3490	R	4/27/2020	7.18		087416		
I-41526050	3/1/20 PI3572	R	4/27/2020	7.18		087416		
I-41526051	3/1/20 ST. HY 214	R	4/27/2020	1,350.47		087416		
I-41526052	3/1/20 43005	R	4/27/2020	400.84		087416		
I-41526053	3/1/20 69722	R	4/27/2020	93.97		087416		
I-41526054	3/1/20 66858	R	4/27/2020	38.41		087416		
I-41526056	3/1/20 58357	R	4/27/2020	41.70		087416		
I-41526057	3/1/20 53995	R	4/27/2020	20.40		087416		
I-41526058	3/1/20 1000 WATT LIGHT	R	4/27/2020	30.53		087416		5,038.57
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202003	F IGNACIO R YESIKA J	R	4/27/2020	4,030.00		087420		4,030.00
1760	MICROMARKETING LLC							
I-808021	4/8/20 11649	R	4/27/2020	39.99		087421		
I-808224	4/8/20 11649	R	4/27/2020	44.75		087421		84.74
88	MUSTANG COUNTRY INC.							
I-109094	CHANGED OIL	R	4/27/2020	79.92		087422		
I-50922	RELAY PICKUP PRCT 2	R	4/27/2020	41.63		087422		
I-50928	SWITCH PICKUP PRCT 2	R	4/27/2020	43.17		087422		164.72
12577	NEW "NEW" SERVICES							
I-#8004	4/13 - 4/17 4/20 - 4/24	R	4/27/2020	400.00		087423		
I-4060	4/13 - 4/17 4/20 - 4/24	R	4/27/2020	737.50		087423		
I-5060	4/13 - 4/17 4/20 - 4/24	R	4/27/2020	500.00		087423		
I-6060	4/15 - 4/22	R	4/27/2020	307.50		087423		1,945.00
6633	ONQUE TECHNOLOGIES INC.							
I-368982	12 MONTH RENEWAL	R	4/27/2020	439.00		087424		439.00

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3332	PAUL E MANSUR							
I-4/13/20	YESIKA REYNA	R	4/27/2020	584.00		087425		584.00
3220	PLAINS CLINIC							
I-447956	WESLEY MOORE	R	4/27/2020	35.00		087426		35.00
6442	PRODUCTIVITY CENTER, INC.							
I-YCCDA001A33120	SUBS. RENEWAL MAY 20 - MAY 21	R	4/27/2020	162.00		087427		162.00
7904	QUILL CORPORATION							
I-6067172	6755956 SUPPLIES	R	4/27/2020	636.53		087428		
I-6084419	INDUSTRIAL STRENGTH FASTENER	R	4/27/2020	24.29		087428		
I-6094429	ULTRATABS MARGIN	R	4/27/2020	15.98		087428		676.80
11916	RISE BROADBAND							
I-4/23/20	5/1/20 - 5/31/20	R	4/27/2020	20.78		087429		20.78
13192	STAPLES BUSINESS CREDIT							
C-73001487475-000001	CREDIT	R	4/27/2020	126.03CR		087430		
I-7304233010-0-1	BACK INK	R	4/27/2020	63.00		087430		
I-7305085822-0-1	BLACK TONER CARTRIDGE	R	4/27/2020	69.99		087430		
I-7305685642-000001	COLOR INK BALCK INK	R	4/27/2020	79.97		087430		
I-7305863590-0-1	PRCT. 4	R	4/27/2020	82.13		087430		
I-7306920550-0-2	ENVELOPE CLASP	R	4/27/2020	43.80		087430		212.86
1697	TASCOSA OFFICE MACHINES, INC.							
I-188150	UPDATED FIRMWARE	R	4/27/2020	140.00		087431		
I-188302	3/13/20 - 4/12/20	R	4/27/2020	28.47		087431		
I-189197	CN2821-01 3/14 - 4/13/20	R	4/27/2020	17.71		087431		
I-189198	CN2828-01 4/17 - 5/16/20	R	4/27/2020	161.30		087431		
I-189712	4/8/20 - 5/7/20	R	4/27/2020	72.72		087431		420.20
2633	THOMSON REUTERS- WEST							
I-842078886	3/1 - 3/31/2020	R	4/27/2020	439.75		087432		439.75
472	THRIFTWAY FOODS							
I-4384	3/2/20	R	4/27/2020	47.96		087433		
I-458	3/18/20	R	4/27/2020	57.52		087433		105.48
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-293488	45143 CONFIGURATION	R	4/27/2020	1,280.00		087434		1,280.00
9868	V J RENTALS							
I-ICE05202125	ICE MACHINE LSE 5/1 - 5/31	R	4/27/2020	160.00		087435		160.00

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4275	VERIZON							
I-9852311470	642193495-00001 5/2/20	R	4/27/2020	341.99		087436		341.99
10399	WAL-MART							
I-008990	PENN SYN 5Q 5W20	R	4/27/2020	68.04		087437		68.04
1511	WARREN NEW							
I-3276	REYES LEDEZMA	R	4/27/2020	200.00		087438		
I-3324	JESUS GAYTAN, SR.	R	4/27/2020	200.00		087438		
I-PRE-INDICTMENT APP	MIGUEL ANGEL SILVA	R	4/27/2020	200.00		087438		600.00
5584	WINDSTREAM TELECOM							
I-125103608 4-15-20	8065923287	R	4/27/2020	258.26		087439		258.26
89	XCEL ENERGY							
I-0836041365	300379679	R	4/27/2020	120.93		087440		
I-0836042296	300275868	R	4/27/2020	149.41		087440		
I-0836042347	300319366	R	4/27/2020	11.27		087440		
I-0836042429	300281647	R	4/27/2020	148.92		087440		
I-0836042434	304650745	R	4/27/2020	340.90		087440		
I-836041349	28331	R	4/27/2020	27.75		087440		
I-836042209	19396	R	4/27/2020	49.09		087440		
I-836042225	19397	R	4/27/2020	41.70		087440		
I-836042234	40254	R	4/27/2020	13.91		087440		
I-836042287	226442	R	4/27/2020	14.48		087440		
I-836042419	226440 226441	R	4/27/2020	151.45		087440		1,069.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	615,606.71	0.00	615,606.71
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: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	206	615,606.71	0.00	615,606.71
BANK: APCA3 TOTALS:	206	615,606.71	0.00	615,606.71

VENDOR SET: 01 Yoakum County
BANK: CCP3 PSB CCP 3
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-636	CCP TAC UNEMPLOYMENT FUND	R	4/02/2020	14.17		000940		14.17
1420	CSCD							
I-2020 MAR INT CCP	2020 MARCH CCP INTEREST	R	4/06/2020	11.54		000941		11.54
381	PAYROLL ACCOUNT							
I-942	CCP 04/24/20 MONTHLY PAYROLL	R	4/20/2020	5,117.62		000942		5,117.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,143.33	0.00	5,143.33
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: CCP3 TOTALS:	3	5,143.33	0.00	5,143.33
BANK: CCP3 TOTALS:	3	5,143.33	0.00	5,143.33

VENDOR SET: 01 Yoakum County
BANK: CCRM2 COUNTY CLERK RECORDS MGMT
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202004270779	AP TRANSFER	H	4/27/2020	1,280.00		009808		1,280.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,280.00	0.00	1,280.00
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: CCRM2 TOTALS:	1	1,280.00	0.00	1,280.00
BANK: CCRM2 TOTALS:	1	1,280.00	0.00	1,280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202004010743	MARCH CJPF	R	4/01/2020	50.49		003257		50.49
715	DC POLICE DEPARTMENT							
I-1ST QTR FEES	1ST QTR FEES/DCPD	R	4/23/2020	4.53		003258		4.53
5843	OMNIBASE SERVICES OF TEXAS							
I-1ST QTR FEES	1ST QTR FEES/OMNIBASE	R	4/23/2020	149.87		003259		149.87
3251	PERDUE BRANDON FIELDER COLLINS							
I-1ST QTR 2020	1ST QTR FEES/PERDUE	R	4/23/2020	1,514.41		003260		1,514.41
9292	SEVENTH COURT OF APPEALS/CLERK							
I-2020 1ST QTR	1ST QTR 7TH CRT	R	4/23/2020	146.42		003261		146.42
13415	STATE COMPTROLLER							
I-1ST QTR	TEXAS HOME VISIT	R	4/23/2020	5.00		003262		5.00
482	YC GENERAL FUND							
I-202004230767	2020 1ST QTR FEES	R	4/23/2020	6,839.83		003263		6,839.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	8,710.55	0.00	8,710.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	7	8,710.55	0.00	8,710.55
BANK: CJPF3 TOTALS:	7	8,710.55	0.00	8,710.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-13898	CRTC TAC UNEMPLOYMENT FUND	R	4/02/2020	176.68		013898		176.68
1420	CSCD							
I-2020 MAR INT CRT3	2020 MARCH CRT3 INTEREST	R	4/06/2020	287.34		013899		287.34
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939863	CUST# 99-89393-9982-99	R	4/06/2020	75.20		013900		75.20
2944	ECOLAB INC.							
I-6254871635	CONTRACT# 1000739589	R	4/06/2020	99.17		013901		99.17
280	NORTH CEDAR OUTLET							
I-35589	STATEMENT# 10183	R	4/06/2020	45.00		013902		45.00
10088	POTATO SPECIALITY							
I-B31443	CUST# 105053	R	4/06/2020	235.89		013903		
I-B31790	POTATO SPECIALITY	R	4/06/2020	224.40		013903		460.29
137	STATE COMPTROLLER OF PUBLIC AC							
I-01/01/20 -03/31/20	TAX ID# 17520425293	R	4/06/2020	143.88		013904		143.88
3767	TERRY COUNTY TAX A/C							
I-2016/TEXA/UT 20	VIN# 17XFP2026G1058149	R	4/06/2020	7.50		013905		7.50
681	WAGNER SUPPLY COMPANY							
I-L011304	ACCT# 0762150	R	4/06/2020	514.85		013906		514.85
4209	WEST TEXAS FILTERS INC							
I-208763	ACCT# 2348	R	4/06/2020	130.17		013907		130.17
381	PAYROLL ACCOUNT							
I-13908	CRTC 04/06/20 PAYROLL	R	4/06/2020	4,518.82		013908		4,518.82
381	PAYROLL ACCOUNT							
I-13909	CRTC 04/06/20 PT2 COR PAYROLL	R	4/06/2020	307.97		013909		307.97
13662	B & S HEATING AC & CONSTRUCTIO							
I-1850	CHANGE PARKING LOT FLOOD LAMPS	R	4/14/2020	4,015.04		013910		4,015.04
9437	GAFFORD PEST CONTROL							
I-152786	ACCT# 1024406	R	4/14/2020	225.00		013911		225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-13536	CUST# 640200	R	4/14/2020	47.84		013912		
I-13804	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/14/2020	9.99		013912		
I-13833	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/14/2020	21.38		013912		
I-13853	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/14/2020	43.98		013912		
I-13907	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/14/2020	53.97		013912		
I-13911	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/14/2020	11.49		013912		
I-14091	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/14/2020	39.24		013912		227.89
5185	JOHNSON CONTROLS FIRE PROTECTI							
I-86640519	CUST# 40948789	R	4/14/2020	611.00		013913		611.00
13218	LEAF							
I-10485971	ACCT# 100-4340059-001	R	4/14/2020	191.93		013914		191.93
10609	SHAVER FOODS, LLC							
C-0286524	SHAVER FOODS, LLC	R	4/14/2020	21.65CR		013915		
I-0287464	SHAVER FOODS, LLC	R	4/14/2020	4,065.11		013915		4,043.46
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-82655	TERRY COUNTY MUFFLER & KWIK LU	R	4/14/2020	97.77		013916		97.77
9002	WTG FUELS INC							
I-2020 MAR CRTC	ACCT# 15006-23484	R	4/14/2020	321.80		013917		321.80
381	PAYROLL ACCOUNT							
I-13918	CRTC 04/20/20 PAYROLL TRANSFER	R	4/20/2020	1,816.21		013918		1,816.21
381	PAYROLL ACCOUNT							
I-13919	CRTC 04/24/20 MONTHLY PAYROLL	R	4/20/2020	56,830.05		013919		56,830.05
324	BOB BARKER COMPANY, INC.							
I-WEB000663306	CUST # BROTX11	R	4/20/2020	498.46		013920		498.46
329	BROWNFIELD REGIONAL MEDICAL CE							
I-03/10/20 MS	03/10/2020 MICHAEL SILVA	R	4/20/2020	2,609.30		013921		
I-3/06/20 LW	03/06/2020 LARRY WAUSON	R	4/20/2020	300.00		013921		2,909.30
1813	CARD SERVICE CENTER							
I-2020 MAR CRTC	ACCT ENDING 0070	R	4/20/2020	269.63		013922		269.63
3273	CHURCHWELL PLUMBING INC.							
I-19836	CUST# 4703	R	4/20/2020	3,800.00		013923		3,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	EARTHGRAINS BAKING COMPANIES, I-84057939913 CUST# 99-89393-9982-99	R	4/20/2020	75.20		013924		75.20
6397	MCI I-2020 MAR CRTC ACCT# 08682822705	R	4/20/2020	125.46		013925		125.46
5780	MICHAEL S HORD, MD I-03/11/2020 RE 03/11/2020 RAMIRO ELIZARDO I-03/30/20 JM 03/30/2020 JASPER MCGREW	R	4/20/2020	70.00		013926		170.00
10088	POTATO SPECIALITY I-B31895 ACCT# 105053 I-B32380 POTATO SPECIALITY I-B32643 POTATO SPECIALITY	R	4/20/2020	66.30		013927		536.65
386	UNITED SUPERMARKETS I-2020 MAR-APR CRTC CUST# 2143800	R	4/20/2020	500.26		013928		500.26
4275	VERIZON I-9851994045 ACCT# 913179656-00001	R	4/20/2020	19.25		013929		19.25
606	ATMOS ENERGY/ENERGAS I-3-13-20 TO 4-14-20 3009018661	R	4/27/2020	404.33		013930		404.33
12329	CHUCK'S AUTOMOTIVE I-12985 WORK ON PATHFINDER	R	4/27/2020	116.50		013931		116.50
312	CITY OF BROWNFIELD I-2-27-20 TO 4-09-20 27-0610-02	R	4/27/2020	3,027.57		013932		3,027.57
10088	POTATO SPECIALITY I-B32818 105053 I-B33047 105053 I-B33217 105053	R	4/27/2020	80.95		013933		427.33
11442	SYSCO WEST TEXAS I-178835208 9000062740	R	4/27/2020	1,184.98		013934		1,184.98
8226	WINDSTREAM I-4-10-20 TO 5-09-20 125114942	R	4/27/2020	732.41		013935		732.41
681	WAGNER SUPPLY COMPANY I-L011785 0762150	R	4/24/2020	228.60		013936		228.60

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	90,172.95	0.00	90,172.95
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:	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: CRTC3 TOTALS:	39	90,172.95	0.00	90,172.95
BANK: CRTC3 TOTALS:	39	90,172.95	0.00	90,172.95

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-6717	YC HOSPITALIZATION INSURANCE CSCD AMWINS APRIL INS ADJ	R	4/01/2020	1,351.37		006717		1,351.37
363 I-6718	YC HOSPITALIZATION INSURANCE CSCD APRIL DEARBORN INS ADJ	R	4/01/2020	6.12		006718		6.12
636 I-6719	TAC UNEMPLOYMENT FUND CSCD TAC UNEMPLOYMENT FUND	R	4/02/2020	65.27		006719		65.27
381 I-6720	PAYROLL ACCOUNT CSCD 04/06/20 PAYROLL	R	4/06/2020	8,026.23		006720		8,026.23
381 I-6721	PAYROLL ACCOUNT CSCD 04/06/20 PT2 COR PAYROLL	R	4/06/2020	876.56		006722		876.56
11730 I-525560	HILLIARD OFFICE SOLUTIONS CUST# C001952	R	4/14/2020	31.90		006723		31.90
5870 I-10632	THE NICHOLSON AGENCY INC. POLICY# 14312724 -BOND RENEWAL	R	4/14/2020	391.00		006724		391.00
9032 I-03-18-2020	THOMAS GARCIA MARCH BIPP CLASSES	R	4/14/2020	128.70		006725		128.70
381 I-6726	PAYROLL ACCOUNT CSCD 04/20/20 PT PAYROLL TRANS	R	4/20/2020	81.37		006726		81.37
11152 I-256	JEREMY TIPTON APRIL 2020 CSTS SERVICES	R	4/20/2020	125.00		006727		125.00
4275 I-9851994054	VERIZON ACCT# 913226407-00001	R	4/20/2020	73.10		006728		73.10
8226 I-040213678.040320	WINDSTREAM 806-456-2955	R	4/20/2020	120.37		006729		120.37
8226 I-040213857.040320	WINDSTREAM 806-456-2481	R	4/20/2020	55.50		006730		55.50
9002 I-2020 MAR CSCD	WTG FUELS INC ACCT# 15006-45613	R	4/20/2020	62.61		006731		62.61
381 I-6732.1	PAYROLL ACCOUNT CSCD 04/24/20 MONTHLY PAYROLL	R	4/20/2020	18,080.17		006732		18,080.17

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-6738	CSCD MAY AMWINS INS ADJ	R	4/30/2020	1,351.37		006738		1,351.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	30,826.64	0.00	30,826.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	16	30,826.64	0.00	30,826.64
BANK: CSCD3	TOTALS:	16	30,826.64	0.00	30,826.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-2317	DSPRO	H	4/13/2020	31,542.50		002317		31,542.50
8328	NATUS MEDICAL							
I-2319	DSPRO	H	4/20/2020	37,095.60		002319		37,095.60
11242	STAT BIOMEDICAL, INC							
I-2320	DSPRO	H	4/27/2020	12,989.64		002320		12,989.64
6232	CTSI							
I-2318	DSPRO	H	4/13/2020	54,211.33		092318		54,211.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	135,839.07	0.00	135,839.07
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: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	135,839.07	0.00	135,839.07
BANK: D/S3 TOTALS:	4	135,839.07	0.00	135,839.07

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11221	DSWT 04/09/20 PAYROLL TRANSFER	H	4/07/2020	29,202.59		011221		29,202.59
6167	HENRY SCHEIN INC							
I-11278	DSWT	H	4/06/2020	207.94		011278		207.94
13659	LEADERSHIP BRIEFINGS							
I-11279	DSWT	H	4/06/2020	96.00		011279		96.00
13660	LUBBOCK OXYGEN & MEDICAL GASES							
I-11280	DSWT	H	4/06/2020	42.00		011280		42.00
7938	MEDLINE INDUSTRIES							
I-11281	DSWT	H	4/06/2020	229.59		011281		229.59
10935	LISA SMITH							
I-11282	DSWT	H	4/06/2020	40.14		011282		40.14
1697	TASCOSA OFFICE MACHINES, INC.							
I-11283	DSWT	H	4/06/2020	197.64		011283		197.64
5584	WINDSTREAM TELECOM							
I-11284	DSWT	H	4/06/2020	384.11		011284		384.11
381	PAYROLL ACCOUNT							
I-11285	DSWT 04/23/20 PAYROLL TRANSFER	H	4/22/2020	17,183.69		011285		17,183.69
3442	AMERIPRIDE							
I-11288	DSWT	H	4/13/2020	223.32		011288		223.32
5725	AQUAONE LLC							
I-11289	DSWT	H	4/13/2020	12.50		011289		12.50
8783	DIRECTV, LLC							
I-11290	DSWT	H	4/13/2020	180.53		011290		180.53
6335	EDLAW PHARMACEUTICALS							
I-11291	DSTW	H	4/13/2020	245.25		011291		245.25
6167	HENRY SCHEIN INC							
I-11292	DSWT	H	4/13/2020	1,581.64		011292		1,581.64
6647	JOHNNY ADAMS, LMSW-ACP							
I-11293	DSWT	H	4/13/2020	2,263.75		011293		2,263.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5769	LUKER PHARMACY MANAGEMENT							
I-11294	DSWT	H	4/13/2020	374.07		011294		374.07
6680	MARY ANN MARNELL							
I-11295	DSWT	H	4/13/2020	575.55		011295		575.55
6196	DEANN WEIR							
I-11296	DSWT	H	4/13/2020	12.00		011296		12.00
3442	AMERIPRIDE							
I-11297	DSWT	H	4/20/2020	223.32		011297		223.32
10284	ASCEND CLINICAL, LLC							
I-11298	DSWT	H	4/20/2020	1,861.00		011298		1,861.00
12443	METRO MEDICAL SUPPLY, INC							
I-11299	DSWT	H	4/20/2020	677.93		011299		677.93
39	NONA BETH BANKS DBA DC ACE HAR							
I-11300	DSWT	H	4/20/2020	45.97		011300		45.97
6167	HENRY SCHEIN INC							
I-11302	DSWT	H	4/20/2020	203.63		011302		203.63
6680	MARY ANN MARNELL							
I-11303	DSWT	H	4/20/2020	575.55		011303		575.55
12657	MEDSHARPS WEST LLC							
I-11304	DSWT	H	4/20/2020	725.00		011304		725.00
12781	NATIONAL BILLING ASSOCIATES							
I-11305	DSWT	H	4/20/2020	3,167.90		011305		3,167.90
12833	VIVIAL							
I-11306	DSWT	H	4/20/2020	289.45		011306		289.45
6196	DEANN WEIR							
I-11307	DSWT	H	4/20/2020	19.96		011307		19.96
89	XCEL ENERGY							
I-11308	DSWT	H	4/20/2020	596.04		011308		596.04
506	GENERAL WELDING SUPPLY INC							
I-11309	DSWT	H	4/20/2020	42.50		011309		42.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3442	AMERIPRIDE							
I-11310	DSWT	H	4/27/2020	223.32		011310		223.32
12443	METRO MEDICAL SUPPLY, INC							
I-11311	DSW	H	4/27/2020	6,070.71		011311		6,070.71
39	NONA BETH BANKS DBA DC ACE HAR							
I-11312	DSWT	H	4/27/2020	19.98		011312		19.98
6444	ALFRED LOYA							
I-11313	DSWT	H	4/27/2020	42.27		011313		42.27
6680	MARY ANN MARNELL							
I-11314	DSWT	H	4/27/2020	575.55		011314		575.55
7904	QUILL CORPORATION							
I-11315	DSWT	H	4/27/2020	219.78		011315		219.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	36	68,632.17	0.00	68,632.17
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:	36	68,632.17	0.00	68,632.17
BANK: DC/3 TOTALS:	36	68,632.17	0.00	68,632.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202004010746	MARCH FEE	R	4/01/2020	78.81		007428		78.81
3251	PERDUE BRANDON FIELDER COLLINS							
I-202004020752	CAUSE #10040	R	4/02/2020	63.11		007429		63.11
13515	TARRANT CO PCT 5							
I-202004020751	CAUSE #10040	R	4/02/2020	18.93		007430		18.93
3022	YC SPECIAL FUNDS							
I-MARCH SP FEES	MARCH SP FEES	R	4/17/2020	838.49		007431		838.49
482	YC GENERAL FUND							
I-MARCH OFFICE FEES	MARCH OFFICE FEES	R	4/17/2020	33,565.65		007432		33,565.65
582	CRIMINAL JUSTICE PLANNING							
I-MARCH CJPF	MARCH CJPF	R	4/17/2020	16,069.35		007433		16,069.35
5834	COUNTY CLERK RECORDS ARCHIVE							
I-MARCH CCRA	MARCH CCRA	R	4/17/2020	2,449.00		007434		2,449.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-MARCH CCRM	MARCH CCRM	R	4/17/2020	2,494.62		007435		2,494.62
6053	DISTRICT CLERK RECORDS MANAGEM							
I-MARCH DCRM	MARCH DCRM	R	4/17/2020	96.28		007436		96.28
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-MARCH DCRA	MARCH DCRA	R	4/17/2020	40.00		007437		40.00
582	CRIMINAL JUSTICE PLANNING							
I-JP2 TP FEB	JP2 TP FEB 27 CE	R	4/17/2020	61.43		007438		61.43
582	CRIMINAL JUSTICE PLANNING							
I-31720 JP2 TP	31720 JP2 TP CK7423	R	4/17/2020	91.45		007439		91.45
599	JURY FUND							
I-MARCH CC JURY FEES	MARCH CC JURY FEES	R	4/20/2020	5.53		007440		5.53

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	55,872.65	0.00	55,872.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	13	55,872.65	0.00	55,872.65
BANK: FEE3 TOTALS:	13	55,872.65	0.00	55,872.65

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202004240775	MARCH AD VALOREM TAXES	H	4/24/2020	14,311.27		009468		14,311.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	14,311.27	0.00	14,311.27
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	14,311.27	0.00	14,311.27
BANK: FML3 TOTALS:	1	14,311.27	0.00	14,311.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9741	SPAG GRANT FUND							
C-1/23/20	GENERAL TRANSFER	N	4/23/2020	17,500.00CR		000000		
I-1/23/20	GENERAL TRANSFER	N	4/23/2020	17,500.00		000000		
363	YC HOSPITALIZATION INSURANCE							
I-8585	GEN APRIL BCBS INS ADJ.	R	4/01/2020	19,386.58		008585		19,386.58
363	YC HOSPITALIZATION INSURANCE							
I-8586	GEN AMWINS APRIL INS ADJ	R	4/01/2020	45,040.55		008586		45,040.55
363	YC HOSPITALIZATION INSURANCE							
I-8587	GEN TRANSAM APRIL INS ADJ	R	4/01/2020	5.04		008587		5.04
363	YC HOSPITALIZATION INSURANCE							
I-8588	GEN APRIL DEARBORN INS ADJ	R	4/01/2020	203.85		008588		203.85
4912	YC CLEARING ACCOUNT							
I-202004020749	CE 999	R	4/02/2020	275.43		008589		275.43
381	PAYROLL ACCOUNT							
I-8590	GEN 04/06/2 PT PAYROLL	R	4/06/2020	6,894.44		008590		6,894.44
4912	YC CLEARING ACCOUNT							
I-202004060753	AP TRANSFER	R	4/06/2020	74,350.88		008591		74,350.88
4912	YC CLEARING ACCOUNT							
I-202004130758	AP TRANSFER	R	4/13/2020	42,438.09		008592		42,438.09
381	PAYROLL ACCOUNT							
I-8593.1	GEN 04/24/20 MONTHLY PAYROLL	R	4/20/2020	506,077.87		008593		506,077.87
582	CRIMINAL JUSTICE PLANNING							
I-DC FEB/MAR TP	DC FEB/MAR TP FEES >CJPF	R	4/17/2020	41.78		008594		41.78
4912	YC CLEARING ACCOUNT							
I-202004200763	AP TRANSFER	R	4/20/2020	399,432.89		008595		399,432.89
381	PAYROLL ACCOUNT							
I-8596	GEN 04/20/20 PT PAYROLL	R	4/20/2020	7,078.07		008596		7,078.07
4912	YC CLEARING ACCOUNT							
I-202004270777	AP TRANSFER	R	4/27/2020	25,380.53		008597		25,380.53

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
459	YCH - YOAKUM COUNTY HOSPITAL							
I-202004280781	GEN TRNSF TO HOS TX AGRICULTUR	R	4/28/2020	84,317.00		008598		84,317.00
363	YC HOSPITALIZATION INSURANCE							
I-8599	GEN MAY BCBS INS ADJ	R	4/30/2020	21,117.06		008599		21,117.06
363	YC HOSPITALIZATION INSURANCE							
I-8600	GEN MAY AMWINS INS ADJ	R	4/30/2020	45,040.55		008600		45,040.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	1,277,080.61	0.00	1,277,080.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	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: GEN3 TOTALS:	17	1,277,080.61	0.00	1,277,080.61
BANK: GEN3 TOTALS:	17	1,277,080.61	0.00	1,277,080.61

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12090	CRYSTAL GONZALES							
I-3.31.20	HIF APRIL BCBS INS. ADJ	R	4/01/2020	50.00		004916		50.00
5223	TX ASSOC OF COUNTIES							
I-3/31/20	TAC APRIL PREM/INV#29928202004	R	4/01/2020	566,496.10		004917		566,496.10
12805	METLIFE							
I-3/31/20	METLIFE APRIL PREMIUM	R	4/01/2020	20,930.16		004918		20,930.16
13547	VICTORIA CISNEROS							
I-3.31.20	HIF APRIL METLIFE INS ADJ	R	4/01/2020	41.02		004919		41.02
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4920	AmWINS APRIL PREM/INV 6238737	R	4/01/2020	68,084.47		004920		68,084.47
13547	VICTORIA CISNEROS							
I-3/31/20	HIF APRIL TRANSAM INS ADJ	R	4/01/2020	5.04		004921		5.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-03/31/2020	TRANSAM APR PREM/ID2503719054	R	4/01/2020	12,083.37		004922		12,083.37
6055	DIALYSIS SERVICES OF WEST TEXA							
I-3.31.20	HIF APRIL TRANSAM INS ADJ	R	4/01/2020	28.81		004923		28.81
482	YC GENERAL FUND							
I-202004010744	MARCH HI	R	4/01/2020	397.41		004924		397.41
1686	YC PRECINCT #4							
I-4.1.20	HIF APRIL DEARBORN INS ADJ	R	4/01/2020	0.28		004925		0.28
5239	DEARBORN LIFE INSURANCE COMPAN							
I-4/1/20	DEARBORN LIFE INS. APRIL PREM	R	4/01/2020	8,903.50		004926		8,903.50
2247	VICKI BLUNDELL							
I-202004020750	SPOUSE PREMIUM REFUND APR-DEC	R	4/02/2020	675.00		004927		675.00
5223	TX ASSOC OF COUNTIES							
I-4928	INV#29928202005	R	4/30/2020	574,208.82		004928		574,208.82
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4929	INVOICE ID 6294856	R	4/30/2020	68,456.20		004929		68,456.20
105	YCH - YOAKUM COUNTY HOSPITAL							
I-4930.1	HIF METLIFE MAY INS ADJ	R	4/30/2020	99.44		004930		99.44

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12805	METLIFE							
I-4/30/20	METLIFE MAY PREMIUM	R	4/30/2020	21,152.66		004931		21,152.66

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		16	1,341,612.28	0.00	1,341,612.28
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HI3 TOTALS:	16	1,341,612.28	0.00	1,341,612.28
BANK: HI3	TOTALS:	16	1,341,612.28	0.00	1,341,612.28

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12246	HMH 04/09/20 PAYROLL TRANSFER	H	4/07/2020	23,260.48		012246		23,260.48
11111	ABILITY NETWORK INC.							
I-12274	HMH	H	4/06/2020	270.89		012274		270.89
510	BEN E KEITH COMPANY							
I-12275	HMH	H	4/06/2020	68.39		012275		68.39
7938	MEDLINE INDUSTRIES							
I-12276	HMH	H	4/06/2020	60.31		012276		60.31
5584	WINDSTREAM TELECOM							
I-12277	HMH	H	4/06/2020	73.20		012277		73.20
381	PAYROLL ACCOUNT							
I-12278	HMH 04/23/20 PAYROLL TRANSFER	H	4/22/2020	12,651.80		012278		12,651.80
5541	JANIE ALLEN							
I-12281	HMH	H	4/13/2020	39.68		012281		39.68
5725	AQUAONE LLC							
I-12282	HMH	H	4/13/2020	54.50		012282		54.50
6705	CYNTHIA ESCALANTE							
I-12283	HMH	H	4/13/2020	7.94		012283		7.94
8607	BELINDA JACKSON							
I-12284	HMH	H	4/13/2020	108.10		012284		108.10
11137	KIMBERLY LOPEZ							
I-12285	HOS	H	4/13/2020	263.35		012285		263.35
12934	JEANETTE MARTINEZ							
I-12286	HMH	H	4/13/2020	257.26		012286		257.26
7938	MEDLINE INDUSTRIES							
I-12287	HMH	H	4/13/2020	79.54		012287		79.54
7667	OWENS & MINOR							
I-12288	HMH	H	4/13/2020	23.95		012288		23.95
1697	TASCOSA OFFICE MACHINES, INC.							
I-12289	HMH	H	4/13/2020	37.47		012289		37.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833	VIVIAL							
I-12290	HMH	H	4/13/2020	185.95		012290		185.95
11767	HEALTHCARE FIRST							
I-12291	HMH	H	4/20/2020	950.00		012291		950.00
7938	MEDLINE INDUSTRIES							
I-12292	HMH	H	4/20/2020	55.05		012292		55.05
7667	OWENS & MINOR							
I-12293	HMH	H	4/20/2020	46.80		012293		46.80
1697	TASCOSA OFFICE MACHINES, INC.							
I-12294	HMH	H	4/20/2020	16.99		012294		16.99
5541	JANIE ALLEN							
I-12295	HMH	H	4/27/2020	41.98		012295		41.98
8607	BELINDA JACKSON							
I-12296	HMH	H	4/27/2020	81.02		012296		81.02
11137	KIMBERLY LOPEZ							
I-12297	HMH	H	4/27/2020	143.18		012297		143.18
12934	JEANETTE MARTINEZ							
I-12298	HMH	H	4/27/2020	256.22		012298		256.22
7938	MEDLINE INDUSTRIES							
I-12299	HMH	H	4/27/2020	70.41		012299		70.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	25	39,104.46	0.00	39,104.46
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: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	39,104.46	0.00	39,104.46
			25	39,104.46	0.00	39,104.46

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-64132	HOSP 04/09/20 PAYROLL TRANSFER	H	4/07/2020	699,041.28		064132		699,041.28
13204	A & J CRANE							
I-64517	HOS	H	4/06/2020	1,020.00		064517		1,020.00
3442	AMERIPRIDE							
I-64518	HOS	H	4/06/2020	3,585.06		064518		3,585.06
6204	VERONICA ANNA							
I-64519	HOS	H	4/06/2020	1,200.00		064519		1,200.00
31	BARTON'S WELDING							
I-64520	HOS	H	4/06/2020	346.52		064520		346.52
568	BAXTER HEALTHCARE CORP							
I-64521	HOS	H	4/06/2020	262.22		064521		262.22
13555	BECTON, DICKINSON AND COMPANY							
I-64522	HOS	H	4/06/2020	664.40		064522		664.40
510	BEN E KEITH COMPANY							
I-64523	HOS	H	4/06/2020	1,683.24		064523		1,683.24
13467	BIOFIRE DIAGNOSTICS LLC							
I-64524	HOS	H	4/06/2020	21,274.72		064524		21,274.72
5289	BIO-RAD LABORATORIES							
I-64525	HOS	H	4/06/2020	351.37		064525		351.37
15	BLAINE INDUSTRIAL SUPPLY							
I-64526	HOS	H	4/06/2020	79.50		064526		79.50
5549	CARDINAL HEALTH 200, LLC							
I-64527	HOS	H	4/06/2020	250.37		064527		250.37
3906	CDW GOVERNMENT INC							
I-64528	HOS	H	4/06/2020	1,469.22		064528		1,469.22
34	CITY OF DENVER CITY							
I-64529	HOS	H	4/06/2020	792.86		064529		792.86
6395	COCA-COLA							
I-64530	HOS	H	4/06/2020	404.40		064530		404.40

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4284 I-64531	COOPER SURGICAL, INC HOS	H	4/06/2020	1,828.51		064531		1,828.51
1736 I-64532	COUNTRY LIVING HOS	H	4/06/2020	16.97		064532		16.97
8364 I-64533	COVIDIEN HOS	H	4/06/2020	513.21		064533		513.21
6232 I-64534	CTSI HOS	H	4/06/2020	7,249.36		064534		7,249.36
13589 I-64535	DELTA LOCUM TENENS HOS	H	4/06/2020	610.20		064535		610.20
39 I-64536	NONA BETH BANKS DBA DC ACE HAR HOS	H	4/06/2020	103.38		064536		103.38
8783 I-64537	DIRECTV, LLC HOS	H	4/06/2020	282.70		064537		282.70
2944 I-64538	ECOLAB INC. HOS	H	4/06/2020	221.92		064538		221.92
8032 I-64539	ELECTRACOM SUPPLY INC. HOS	H	4/06/2020	1,237.60		064539		1,237.60
4580 I-64540	EMPIRE PAPER CO HOS	H	4/06/2020	1,096.85		064540		1,096.85
3396 I-64541	FISHER HEALTHCARE HOS	H	4/06/2020	608.94		064541		608.94
13598 I-64542	ELIZABETH GONZALEZ HOS	H	4/06/2020	20.30		064542		20.30
219 I-64543	GRAINGER HOS	H	4/06/2020	154.81		064543		154.81
13229 I-64544	HANDY RENTAL HOS	H	4/06/2020	145.00		064544		145.00
13548 I-64545	HEARING SCREENING ASSOCIATES HOS	H	4/06/2020	566.00		064545		566.00

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33	HIGGINBOTHAM BROTHERS							
I-64546	HOS	H	4/06/2020	246.02		064546		246.02
4270	HOLOGIC INC							
I-64547	HOS	H	4/06/2020	1,550.00		064547		1,550.00
5793	HOME DEPOT CREDIT SERVICE							
I-64548	HOS	H	4/06/2020	3,137.20		064548		3,137.20
1107	JOHNSON CONTROLS							
I-64549	HOS	H	4/06/2020	3,234.60		064549		3,234.60
274	JOHNSTONE SUPPLY							
I-64550	HOS	H	4/06/2020	93.74		064550		93.74
10673	LEA COUNTY ELECTRIC							
I-64551	HOS	H	4/06/2020	360.38		064551		360.38
6021	MCKESSON MEDICAL SURGICAL							
I-64552	HOS	H	4/06/2020	2,336.45		064552		2,336.45
7938	MEDLINE INDUSTRIES							
I-64553	HOS	H	4/06/2020	4,312.06		064553		4,312.06
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-64554	HOS	H	4/06/2020	1,800.00		064554		1,800.00
13301	MINERVA SURGICAL							
I-64555	HOS	H	4/06/2020	3,188.00		064555		3,188.00
12959	MICHELE MIRANDA							
I-64556	HOS	H	4/06/2020	20.30		064556		20.30
10334	NEUTRON							
I-64557	HOS	H	4/06/2020	178.49		064557		178.49
13170	NEXTRUST, INC							
I-64558	HOS	H	4/06/2020	19.95		064558		19.95
131	VEXUS FIBER							
I-64559	HOS	H	4/06/2020	796.31		064559		796.31
10651	OFFICEWISE FURNITURE & SUPPLY							
I-64560	HOS	H	4/06/2020	49.99		064560		49.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983 I-64561	OLYMPUS AMERICA INC HOS	H	4/06/2020	1,451.48		064561		1,451.48
6372 I-64562	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/06/2020	1,157.74		064562		1,157.74
7667 I-64563	OWENS & MINOR HOS	H	4/06/2020	1,643.52		064563		1,643.52
10716 I-64564	QUADIENT FINANCE USA HOS	H	4/06/2020	752.55		064564		752.55
461 I-64565	SAM'S CLUB DIRECT HOS	H	4/06/2020	637.52		064565		637.52
1409 I-64566	SEMINOLE SENTINEL HOS	H	4/06/2020	220.50		064566		220.50
2212 I-64567	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/06/2020	1,326.80		064567		1,326.80
13441 I-64568	DANIEL SIMENTAL HOS	H	4/06/2020	470.00		064568		470.00
1697 I-64569	TASCOSA OFFICE MACHINES, INC. HOS	H	4/06/2020	1,251.67		064569		1,251.67
472 I-64570	THRIFTWAY FOODS HOS	H	4/06/2020	259.60		064570		259.60
5052 I-64571	TRI-ANIM HEALTH SERVICES HOS	H	4/06/2020	373.54		064571		373.54
223 I-64572	UNITED MACHINE & TOOL HOS	H	4/06/2020	219.39		064572		219.39
13409 I-64573	VITALANT JPS	H	4/06/2020	632.92		064573		632.92
12833 I-64574	VIVIAL HOS	H	4/06/2020	238.10		064574		238.10
681 I-64575	WAGNER SUPPLY COMPANY HOS	H	4/06/2020	138.79		064575		138.79

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10061 I-64576	WELLS FARGO CORPORATE CARD HOS	H	4/06/2020	7,472.07		064576		7,472.07
11685 I-64577	WERFEN USA LLC HOS	H	4/06/2020	2,310.29		064577		2,310.29
524 I-64578	YCH - YOAKUM COUNTY HOSPITAL HOS	H	4/06/2020	17,368.04		064578		17,368.04
363 I-64579	YC HOSPITALIZATION INSURANCE WTMC APRIL DEARBORN INS ADJ	H	4/02/2020	2.77		064579		2.77
363 I-64580	YC HOSPITALIZATION INSURANCE WTMC APRIL TRANSAM INS ADJ	H	4/02/2020	26.29		064580		26.29
363 I-64581	YC HOSPITALIZATION INSURANCE HOS APRIL BCBS INS ADJ	H	4/02/2020	23,644.78		064581		23,644.78
363 I-64582	YC HOSPITALIZATION INSURANCE HOSP APRIL METLIFE INS ADJ	H	4/02/2020	99.44		064582		99.44
363 I-64583	YC HOSPITALIZATION INSURANCE HOS APRIL DEARBORN INS ADJ	H	4/02/2020	164.86		064583		164.86
363 I-64584	YC HOSPITALIZATION INSURANCE HOS APRIL AMWINS INS ADJ	H	4/02/2020	21,692.55		064584		21,692.55
381 I-64585	PAYROLL ACCOUNT HOSP 04/20/20 I-PAY TRANSFER	H	4/20/2020	13,882.40		064585		13,882.40
381 I-64586	PAYROLL ACCOUNT HOSP 04/23/20 PAYROLL TRANSFER	H	4/22/2020	401,569.68		064586		401,569.68
2742 I-64588	AIRGAS SOUTHWEST INC HOS	H	4/13/2020	345.40		064588		345.40
8075 I-64589	NORMA ALVIDREZ HOS	H	4/13/2020	479.55		064589		479.55
3442 I-64590	AMERIPRIDE HOS	H	4/13/2020	1,661.96		064590		1,661.96
5725 I-64591	AQUAONE LLC HOS	H	4/13/2020	454.40		064591		454.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11921	ARC ASSOCIATES, LLC							
I-64592	HOS	H	4/13/2020	300.00		064592		300.00
13555	BECTON, DICKINSON AND COMPANY							
I-64593	HOS	H	4/13/2020	659.37		064593		659.37
510	BEN E KEITH COMPANY							
I-64594	HOS	H	4/13/2020	1,523.18		064594		1,523.18
5289	BIO-RAD LABORATORIES							
I-64595	HOS	H	4/13/2020	301.16		064595		301.16
867	BRIGGS HEALTHCARE							
I-64596	HOS	H	4/13/2020	170.40		064596		170.40
5549	CARDINAL HEALTH 200, LLC							
I-64597	HOS	H	4/13/2020	250.38		064597		250.38
13621	RYAN CHAMBLEE P.C.							
I-64598	HOS	H	4/13/2020	1,242.00		064598		1,242.00
36	CITY OF PLAINS							
I-64599	HOS	H	4/13/2020	221.60		064599		221.60
10840	CLAIM MD							
I-64600	HOS	H	4/13/2020	285.00		064600		285.00
5369	CLIA LABORATORY PROGRAM							
I-64601	HOS	H	4/13/2020	3,409.00		064601		3,409.00
1005	CHRISTOPHER COTTON MD							
I-64602	HOS	H	4/13/2020	6,656.59		064602		6,656.59
6232	CTSI							
I-64603	HOS	H	4/13/2020	4,947.21		064603		4,947.21
6613	CARMELA DAVIS							
I-64604	HOS	H	4/13/2020	261.05		064604		261.05
13494	WENDOLYN DAVIS							
I-64605	HOS	H	4/13/2020	850.00		064605		850.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-64606	HOS	H	4/13/2020	19.73		064606		19.73

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13001	DOCTOR'S DATA, INC.							
I-64607	HOS	H	4/13/2020	1,213.00		064607		1,213.00
8032	ELECTRACOM SUPPLY INC.							
I-64608	HOS	H	4/13/2020	2,392.01		064608		2,392.01
4580	EMPIRE PAPER CO							
I-64609	HOS	H	4/13/2020	807.99		064609		807.99
10915	FIRETROL PROTECTION SYSTEMS							
I-64610	HOS	H	4/13/2020	1,020.00		064610		1,020.00
3396	FISHER HEALTHCARE							
I-64611	HOS	H	4/13/2020	1,952.84		064611		1,952.84
6573	SCOTT FRANKFATHER							
I-64612	HOS	H	4/13/2020	8,229.09		064612		8,229.09
12159	TRACI GARNER							
I-64613	HOS	H	4/13/2020	128.30		064613		128.30
48	DENVER CITY PRESS							
I-64614	HOS	H	4/13/2020	1,080.80		064614		1,080.80
219	GRAINGER							
I-64615	HOS	H	4/13/2020	83.24		064615		83.24
13649	HAMILTON MEDICAL INC							
I-64616	HOS	H	4/13/2020	838.95		064616		838.95
5856	HEALTHCARE LOGISTICS, INC							
I-64617	HOS	H	4/13/2020	162.12		064617		162.12
7776	HFMA							
I-64618	HOS	H	4/13/2020	435.00		064618		435.00
33	HIGGINBOTHAM BROTHERS							
I-64619	HOS	H	4/13/2020	106.24		064619		106.24
4270	HOLOGIC INC							
I-64620	HOS	H	4/13/2020	850.00		064620		850.00
5769	LUKER PHARMACY MANAGEMENT							
I-64621	HOS	H	4/13/2020	41,663.45		064621		41,663.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3266	MARK'S PLUMBING PARTS							
I-64622	HOS	H	4/13/2020	107.73		064622		107.73
509	MATHESON TRI-GAS							
I-64623	HOS	H	4/13/2020	1,121.54		064623		1,121.54
11641	MCKESSON DRUG COMPANY							
I-64624	HOS	H	4/13/2020	47,933.28		064624		47,933.28
6021	MCKESSON MEDICAL SURGICAL							
I-64625	HOS	H	4/13/2020	10,880.76		064625		10,880.76
13587	MCRT SERVICES, LLC							
I-64626	HOS	H	4/13/2020	25,000.02		064626		25,000.02
7938	MEDLINE INDUSTRIES							
I-64627	HOS	H	4/13/2020	2,439.87		064627		2,439.87
6756	TODD MOORE							
I-64628	HOS	H	4/13/2020	91.43		064628		91.43
13170	NEXTRUST, INC							
I-64629	HOS	H	4/13/2020	1,286.66		064629		1,286.66
11630	NUANCE COMMUNICATIONS, INC							
I-64630	HOS	H	4/13/2020	143.00		064630		143.00
10903	NUVODIA							
I-64631	HOS	H	4/13/2020	248.00		064631		248.00
11092	LYNDA ODOM							
I-64632	HOS	H	4/13/2020	4,000.00		064632		4,000.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64633	HOS	H	4/13/2020	145.26		064633		145.26
7667	OWENS & MINOR							
I-64634	HOS	H	4/13/2020	5,695.00		064634		5,695.00
9953	PHILIPS HEALTHCARE							
I-64635	HOS	H	4/13/2020	930.72		064635		930.72
7904	QUILL CORPORATION							
I-64636	HOS	H	4/13/2020	344.10		064636		344.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-64637	HOS	H	4/13/2020	15,180.93		064637		15,180.93
13441	DANIEL SIMENTAL							
I-64638	HOS	H	4/13/2020	450.00		064638		450.00
2573	STATE COMPTROLLER							
I-64639	HOS	H	4/13/2020	538.25		064639		538.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-64640	HOS	H	4/13/2020	1,409.45		064640		1,409.45
636	TAC UNEMPLOYMENT FUND							
I-64641	HOS	H	4/13/2020	1,262.46		064641		1,262.46
472	THRIFTWAY FOODS							
I-64642	HOS	H	4/13/2020	48.37		064642		48.37
5052	TRI-ANIM HEALTH SERVICES							
I-64643	HOS	H	4/13/2020	277.57		064643		277.57
7896	T-SYSTEM							
I-64644	HOS	H	4/13/2020	805.29		064644		805.29
884	UNITED AD LABEL							
I-64645	HOS	H	4/13/2020	145.57		064645		145.57
13615	UPDOX, LLC							
I-64646	HOS	H	4/13/2020	1,100.00		064646		1,100.00
12579	USF HEALTHCARE CONSULTING							
I-64647	HOS	H	4/13/2020	437.28		064647		437.28
12833	VIVIAL							
I-64648	HOS	H	4/13/2020	360.00		064648		360.00
681	WAGNER SUPPLY COMPANY							
I-64649	HOS	H	4/13/2020	75.95		064649		75.95
167	WATER PROCESSING							
I-64650	HOS	H	4/13/2020	744.80		064650		744.80
11988	WELLBEATS							
I-64651	HOS	H	4/13/2020	249.00		064651		249.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-64652	HOS	H	4/13/2020	759.94		064652		759.94
6402	XEROX CORPORATION							
I-64653	HOS	H	4/13/2020	54.42		064653		54.42
9092	XODUS MEDICAL							
I-64654	HOS	H	4/13/2020	757.05		064654		757.05
5082	DAVID L GREEN CRNA							
I-64655	JPS	H	4/13/2020	18,900.00		064655		18,900.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-64656	HOS	H	4/13/2020	22,950.00		064656		22,950.00
13620	ACTION PRINTING							
I-64657	HOS	H	4/20/2020	362.60		064657		362.60
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-64658	HOS	H	4/20/2020	325.00		064658		325.00
3442	AMERIPRIDE							
I-64659	HOS	H	4/20/2020	4,714.34		064659		4,714.34
6204	VERONICA ANNA							
I-64660	HOS	H	4/20/2020	1,200.00		064660		1,200.00
11966	APPLIED MEDICAL							
I-64661	HOS	H	4/20/2020	2,925.00		064661		2,925.00
5725	AQUAONE LLC							
I-64662	HOS	H	4/20/2020	48.50		064662		48.50
568	BAXTER HEALTHCARE CORP							
I-64663	HOS	H	4/20/2020	74.07		064663		74.07
510	BEN E KEITH COMPANY							
I-64664	HOS	H	4/20/2020	1,304.77		064664		1,304.77
84	CANO PARTS & SERVICES							
I-64665	HOS	H	4/20/2020	31.99		064665		31.99
13126	CANON MEDICAL SYSTEMS USA, INC							
I-64666	JPS	H	4/20/2020	731.25		064666		731.25

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5549 I-64667	CARDINAL HEALTH 200, LLC HOS	H	4/20/2020	187.65		064667		187.65
10494 I-64668	CAREFUSION 2200 INC. HOS	H	4/20/2020	450.00		064668		450.00
3906 I-64669	CDW GOVERNMENT INC HOS	H	4/20/2020	448.41		064669		448.41
11093 I-64670	CHANGE HEALTHCARE HOS	H	4/20/2020	5,121.60		064670		5,121.60
2328 I-64671	CIVCO MEDICAL SOLUTIONS HOS	H	4/20/2020	216.00		064671		216.00
942 I-64672	CONMED CORP HOS	H	4/20/2020	86.40		064672		86.40
5984 I-64673	CONTEMPORARY CONCEPTS HOS	H	4/20/2020	105.00		064673		105.00
6232 I-64674	CTSI HOS	H	4/20/2020	8,779.17		064674		8,779.17
39 I-64675	NONA BETH BANKS DBA DC ACE HAR HOS	H	4/20/2020	51.14		064675		51.14
6055 I-64676	DIALYSIS SERVICES OF WEST TEXA HOS	H	4/20/2020	2,763.36		064676		2,763.36
11346 I-64677	DEAF-TALK, INC, DBA DT INTERPR HOS	H	4/20/2020	50.00		064677		50.00
8032 I-64678	ELECTRACOM SUPPLY INC. HOS	H	4/20/2020	156.44		064678		156.44
12183 I-64679	EMD MILLIPORE CORP HOS	H	4/20/2020	5,635.10		064679		5,635.10
4580 I-64680	EMPIRE PAPER CO OS	H	4/20/2020	602.69		064680		602.69
10864 I-64681	EMR SUPPORT GROUP, LLC HOS	H	4/20/2020	7,500.00		064681		7,500.00

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13306	FIRST CHOICE BIOMEDICAL							
I-64682	HOS	H	4/20/2020	900.00		064682		900.00
3396	FISHER HEALTHCARE							
I-64683	HOS	H	4/20/2020	184.09		064683		184.09
7547	GE PRECISION HEALTHCARE LLC							
I-64684	HOS	H	4/20/2020	7,071.57		064684		7,071.57
219	GRAINGER							
I-64685	HOS	H	4/20/2020	3,104.33		064685		3,104.33
7709	HEALTHCARE CODING & CONSULTING							
I-64686	HOS	H	4/20/2020	6,687.50		064686		6,687.50
33	HIGGINBOTHAM BROTHERS							
I-64687	hos	H	4/20/2020	205.46		064687		205.46
1555	HILL-ROM							
I-64688	HOS	H	4/20/2020	68.56		064688		68.56
1039	SUN PUBLISHING CORP dba HOBBS							
I-64689	HOS	H	4/20/2020	1,896.99		064689		1,896.99
12827	ISOLVED HCM							
I-64690	HOS	H	4/20/2020	621.45		064690		621.45
4918	J J KELLER & ASSOC INC							
I-64691	HOS	H	4/20/2020	124.25		064691		124.25
274	JOHNSTONE SUPPLY							
I-64692	HOS	H	4/20/2020	3,076.80		064692		3,076.80
2169	LABCORP							
I-64693	HOS	H	4/20/2020	18,297.68		064693		18,297.68
11689	LUBBOCK HEART HOSPITAL							
I-64694	HOS	H	4/20/2020	1,816.11		064694		1,816.11
11910	CONSULTING SERVICES FOR HEALTH							
I-64695	HOS	H	4/20/2020	475.00		064695		475.00
10730	MARKETLAB INC.							
I-64696	HOS	H	4/20/2020	237.40		064696		237.40

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6021	MCKESSON MEDICAL SURGICAL							
I-64697	HOS	H	4/20/2020	449.55		064697		449.55
7938	MEDLINE INDUSTRIES							
I-64698	HOS	H	4/20/2020	294.33		064698		294.33
12657	MEDSHARPS WEST LLC							
I-64699	HOS	H	4/20/2020	1,775.00		064699		1,775.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-64700	HOS	H	4/20/2020	1,800.00		064700		1,800.00
8418	MVAP MEDICAL SUPPLIES							
I-64701	HOS	H	4/20/2020	45.48		064701		45.48
8328	NATUS MEDICAL							
I-64702	HOS	H	4/20/2020	3,820.26		064702		3,820.26
10334	NEUTRON							
I-64703	HOS	H	4/20/2020	231.72		064703		231.72
11630	NUANCE COMMUNICATIONS, INC							
I-64704	HOS	H	4/20/2020	715.00		064704		715.00
11040	NXKEM PRODUCTS							
I-64705	HOS	H	4/20/2020	1,199.90		064705		1,199.90
6983	OLYMPUS AMERICA INC							
I-64706	HIS	H	4/20/2020	1,226.94		064706		1,226.94
11807	OPTUM360							
I-64707	HOS	H	4/20/2020	3,224.89		064707		3,224.89
7667	OWENS & MINOR							
I-64708	HOS	H	4/20/2020	3,477.84		064708		3,477.84
10881	PERFORMANCE HEALTH							
I-64709	HOS	H	4/20/2020	173.57		064709		173.57
10874	PMAB, LLC							
I-64710	HOS	H	4/20/2020	1,001.96		064710		1,001.96
6467	CARMEN RAMOZ							
I-64711	HOS	H	4/20/2020	18.11		064711		18.11

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12960	SAGE PRODUCTS, LLC							
I-64712	HOS	H	4/20/2020	340.00		064712		340.00
13545	SHARED MEDICAL SERVICES INC.							
I-64713	HOS	H	4/20/2020	7,460.00		064713		7,460.00
2875	STERIS CORPORATION							
I-64714	HOS	H	4/20/2020	723.10		064714		723.10
12773	STERLING TALENT SOLUTIONS							
I-64715	HOS	H	4/20/2020	55.18		064715		55.18
1697	TASCOSA OFFICE MACHINES, INC.							
I-64716	HOS	H	4/20/2020	548.73		064716		548.73
13481	TEXAS A&M HEALTH SCIENCE CENTE							
I-64717	HOS	H	4/20/2020	4,000.00		064717		4,000.00
11690	TEXAS PHYSICICANS GROUP							
I-64718	HOS	H	4/20/2020	546.71		064718		546.71
472	THRIFTWAY FOODS							
I-64719	HOS	H	4/20/2020	45.79		064719		45.79
12516	TRANS UNION HEALTHCARE INC							
I-64720	HOS	H	4/20/2020	2,487.72		064720		2,487.72
5052	TRI-ANIM HEALTH SERVICES							
I-64721	HOS	H	4/20/2020	581.63		064721		581.63
7896	T-SYSTEM							
I-64722	HOS	H	4/20/2020	531.47		064722		531.47
1802	UTAH MEDICAL PRODUCTS INC							
I-64723	HOS	H	4/20/2020	169.41		064723		169.41
13409	VITALANT							
I-64724	HOS	H	4/20/2020	2,413.72		064724		2,413.72
681	WAGNER SUPPLY COMPANY							
I-64725	HOS	H	4/20/2020	286.41		064725		286.41
167	WATER PROCESSING							
I-64726	HOS	H	4/20/2020	744.80		064726		744.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-64727	HOS	H	4/20/2020	1,428.81		064727		1,428.81
9002	WTG FUELS INC							
I-64728	HOS	H	4/20/2020	447.71		064728		447.71
89	XCEL ENERGY							
I-64729	HOS	H	4/20/2020	7,334.40		064729		7,334.40
6402	XEROX CORPORATION							
I-64730	HOS	H	4/20/2020	1,544.67		064730		1,544.67
524	YCH - YOAKUM COUNTY HOSPITAL							
I-64731	HOS	H	4/20/2020	11,153.00		064731		11,153.00
2749	ALIMED INC							
I-64732	hos	H	4/27/2020	174.60		064732		174.60
3442	AMERIPRIDE							
I-64733	HOS	H	4/27/2020	2,215.38		064733		2,215.38
5725	AQUAONE LLC							
I-64734	HOS	H	4/27/2020	235.91		064734		235.91
321	AUTO-CHLOR SYSTEM							
I-64735	HOS	H	4/27/2020	82.85		064735		82.85
510	BEN E KEITH COMPANY							
I-64736	HOS	H	4/27/2020	1,387.95		064736		1,387.95
12457	BYLINE FINANCIAL GROUP							
I-64737	HOS	H	4/27/2020	1,654.81		064737		1,654.81
5549	CARDINAL HEALTH 200, LLC							
I-64738	HOS	H	4/27/2020	1,308.38		064738		1,308.38
34	CITY OF DENVER CITY							
I-64739	HOS	H	4/27/2020	3,498.64		064739		3,498.64
5369	CLIA LABORATORY PROGRAM							
I-64740	HOS	H	4/27/2020	240.00		064740		240.00
12791	COVENANT HEALTH SYSTEM							
I-64741	HOS	H	4/27/2020	658.25		064741		658.25

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5692	C R BARD INC							
I-64742	HOS	H	4/27/2020	95.50		064742		95.50
6232	CTSI							
I-64743	HOS	H	4/27/2020	370.25		064743		370.25
39	NONA BETH BANKS DBA DC ACE HAR							
I-64744	HOS	H	4/27/2020	15.97		064744		15.97
8783	DIRECTV, LLC							
I-64745	HOS	H	4/27/2020	413.44		064745		413.44
9529	DSHS CENTRAL LAB							
I-64746	hos	V	4/27/2020	5,238.60		064746		5,238.60
9529	DSHS CENTRAL LAB							
M-CHECK	DSHS CENTRAL LAB	VOIDED	V	4/27/2020		064746		5,238.60CR
4096	DURBIN & COMPANY LLP							
I-64747	HOS	H	4/27/2020	7,575.50		064747		7,575.50
8032	ELECTRACOM SUPPLY INC.							
I-64748	HOS	H	4/27/2020	186.77		064748		186.77
7392	EMDS							
I-64749	HOS	H	4/27/2020	28,929.00		064749		28,929.00
4580	EMPIRE PAPER CO							
I-64750	HOS	H	4/27/2020	880.29		064750		880.29
10915	FIRETROL PROTECTION SYSTEMS							
I-64751	HOS	H	4/27/2020	330.00		064751		330.00
3396	FISHER HEALTHCARE							
I-64752	HOS	H	4/27/2020	562.82		064752		562.82
11293	BECKY GERMAN							
I-64753	HOS	H	4/27/2020	76.08		064753		76.08
13598	ELIZABETH GONZALEZ							
I-64754	HOS	H	4/27/2020	10.15		064754		10.15
219	GRAINGER							
I-64755	HOS	H	4/27/2020	847.22		064755		847.22

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13649	HAMILTON MEDICAL INC							
I-64756	HOS	H	4/27/2020	5,468.20		064756		5,468.20
33	HIGGINBOTHAM BROTHERS							
I-64757	HOS	H	4/27/2020	86.63		064757		86.63
4492	J&J HEALTHCARE SYSTEMS							
I-64758	HOS	H	4/27/2020	1,700.01		064758		1,700.01
274	JOHNSTONE SUPPLY							
I-64759	HOS	H	4/27/2020	896.40		064759		896.40
5769	LUKER PHARMACY MANAGEMENT							
I-64760	HOS	H	4/27/2020	20,661.23		064760		20,661.23
10730	MARKETLAB INC.							
I-64761	HOS	H	4/27/2020	554.33		064761		554.33
6021	MCKESSON MEDICAL SURGICAL							
I-64762	HOS	H	4/27/2020	1,020.73		064762		1,020.73
7938	MEDLINE INDUSTRIES							
I-64763	HOS	H	4/27/2020	2,101.73		064763		2,101.73
12959	MICHELE MIRANDA							
I-64764	HOS	H	4/27/2020	10.15		064764		10.15
8296	NRC HEALTH							
I-64765	HOS	H	4/27/2020	3,490.48		064765		3,490.48
10903	NUVODIA							
I-64766	HOS	H	4/27/2020	1,930.50		064766		1,930.50
281	ORKIN OF LUBBOCK							
I-64767	HOS	H	4/27/2020	55.00		064767		55.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64768	HOS	H	4/27/2020	1,285.60		064768		1,285.60
9953	PHILIPS HEALTHCARE							
I-64769	HOS	H	4/27/2020	314.32		064769		314.32
7284	POOLS WEST							
I-64770	HOS	H	4/27/2020	398.58		064770		398.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716	QUADIENT FINANCE USA							
I-64771	HOS	H	4/27/2020	178.54		064771		178.54
7904	QUILL CORPORATION							
I-64772	HOS	H	4/27/2020	94.33		064772		94.33
1206	READER'S DIGEST							
I-64773	HOS	H	4/27/2020	10.00		064773		10.00
13631	RESMED							
I-64774	HOS	H	4/27/2020	87.34		064774		87.34
11202	ROSALES DEL ROSARIO, PC							
I-64775	HOS	H	4/27/2020	2,500.00		064775		2,500.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-64776	HOS	H	4/27/2020	4,020.36		064776		4,020.36
13441	DANIEL SIMENTAL							
I-64777	HOS	H	4/27/2020	450.00		064777		450.00
6146	SMITHS MEDICAL ASD, INC.							
I-64778	HOS	H	4/27/2020	279.52		064778		279.52
13192	STAPLES BUSINESS CREDIT							
I-64779	HOS	H	4/27/2020	708.74		064779		708.74
11242	STAT BIOMEDICAL, INC							
I-64780	HOS	H	4/27/2020	7,135.20		064780		7,135.20
1697	TASCOSA OFFICE MACHINES, INC.							
I-64781	HOS	H	4/27/2020	615.33		064781		615.33
472	THRIFTWAY FOODS							
I-64782	HOS	H	4/27/2020	183.99		064782		183.99
12516	TRANS UNION HEALTHCARE INC							
I-64783	HOS	H	4/27/2020	1,143.77		064783		1,143.77
10508	US DEPT. OF HOMELAND SECURITY							
I-64784	HOS	H	4/27/2020	460.00		064784		460.00
681	WAGNER SUPPLY COMPANY							
I-64785	HOS	H	4/27/2020	94.35		064785		94.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING							
I-64786	HOS	H	4/27/2020	498.25		064786		498.25
11685	WERFEN USA LLC							
I-64787	HOS	H	4/27/2020	1,378.00		064787		1,378.00
6780	WEST TEXAS PAINT AND SUPPLY							
I-64788	HOS	H	4/27/2020	68.06		064788		68.06
524	YCH - YOAKUM COUNTY HOSPITAL							
I-64789	HOS	H	4/27/2020	13,071.01		064789		13,071.01
13506	MAGNA MONJES							
I-64790	HOS	H	4/29/2020	207.26		064790		207.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	273	1,800,368.18	0.00	1,795,129.58
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	5,238.60CR	5,238.60CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	274	1,795,129.58	0.00	1,795,129.58
BANK: HOS3 TOTALS:	274	1,795,129.58	0.00	1,795,129.58

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202004010748	MARCH JPSTATE INT	H	4/01/2020	31.39		009798		31.39
482	YC GENERAL FUND							
I-9799	JUVENILE PROB/TJPCA-250	H	4/24/2020	2,051.11		009799		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,082.50	0.00	2,082.50
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: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,082.50	0.00	2,082.50
BANK: JPS3 TOTALS:	2	2,082.50	0.00	2,082.50

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9997	JURY 04/24/20 MONTHLY PAYROLL	R	4/20/2020	8,993.15		009997		8,993.15

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9893.1	LANDFILL 04/06/20 PT PAYROLL	H	4/06/2020	756.79		009893		756.79
4912	YC CLEARING ACCOUNT							
I-202004060757	AP TRANSFER	H	4/06/2020	2,722.74		009894		2,722.74
4912	YC CLEARING ACCOUNT							
I-202004130761	AP TRANSFER	H	4/13/2020	2,157.95		009895		2,157.95
381	PAYROLL ACCOUNT							
I-9896	LANDFILL 04/24/20 MO PAYROLL	H	4/20/2020	20,723.89		009896		20,723.89
4912	YC CLEARING ACCOUNT							
I-202004200766	AP TRANSFER	H	4/20/2020	165.94		009897		165.94
381	PAYROLL ACCOUNT							
I-9898	LANDFILL 04/20/20 PT PAYROLL	H	4/20/2020	577.91		009898		577.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	27,105.22	0.00	27,105.22
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: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	6	27,105.22	0.00	27,105.22
BANK: LAND3	TOTALS:	6	27,105.22	0.00	27,105.22

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202004240776	MARCH AD VALOREM TAXES	H	4/24/2020	2,820.07		009649		2,820.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,820.07	0.00	2,820.07
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	2,820.07	0.00	2,820.07
BANK: NHDS3 TOTALS:	1	2,820.07	0.00	2,820.07

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202004060756	AP TRANSFER	H	4/06/2020	360.24		009852		360.24
4912	YC CLEARING ACCOUNT							
I-202004200765	AP TRANSFER	H	4/20/2020	197.65		009853		197.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	557.89	0.00	557.89
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	557.89	0.00	557.89
BANK: PA3 TOTALS:	2	557.89	0.00	557.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/06/20 PT	WHT DEDUCTIONS	D	4/06/2020	356.42		000000		
I-T1 04/06/20 PT2	WHT DEDUCTIONS	D	4/06/2020	1,514.83		000000		1,871.25
11379	PLAINS STATE BANK							
I-T1 04/20/20 PT2	WHT DEDUCTIONS	D	4/20/2020	103.46		000000		103.46
11380	PLAINS STATE BANK							
I-T3 04/06/20 PT	FICA DEDUCTIONS	D	4/06/2020	1,033.06		000000		
I-T3 04/06/20 PT2	FICA DEDUCTIONS	D	4/06/2020	1,423.08		000000		
I-T4 04/06/20 PT	MEDICARE DEDUCTIONS	D	4/06/2020	241.60		000000		
I-T4 04/06/20 PT2	MEDICARE DEDUCTIONS	D	4/06/2020	332.82		000000		3,030.56
11380	PLAINS STATE BANK							
I-T3 04/20/20 PT2	FICA DEDUCTIONS	D	4/20/2020	199.84		000000		
I-T4 04/20/20 PT2	MEDICARE DEDUCTIONS	D	4/20/2020	46.76		000000		246.60
358	TX COUNTY DISTRICT RETIRE							
I-RET03/09/20 PT	RETIREMENT	D	4/15/2020	1,780.37		000633		
I-RET03/09/20 PT2	RETIREMENT	D	4/15/2020	335.88		000633		
I-RET03/12/20 HOS	RETIREMENT	D	4/15/2020	68,750.63		000633		
I-RET03/23/20 PT	RETIREMENT	D	4/15/2020	1,486.62		000633		
I-RET03/23/20 PT2	RETIREMENT	D	4/15/2020	306.07		000633		
I-RET03/25/20 MP2	RETIREMENT	D	4/15/2020	13,899.59		000633		
I-RET03/25/20 MPR	RETIREMENT	D	4/15/2020	82,256.08		000633		
I-RET03/26/20 HOS	RETIREMENT	D	4/15/2020	67,791.27		000633		236,606.51
11379	PLAINS STATE BANK							
I-T1 04/09/20 HOS	WHT DEDUCTIONS	D	4/09/2020	32,708.91		000634		32,708.91
11380	PLAINS STATE BANK							
I-T3 04/09/20 HOS	FICA DEDUCTIONS	D	4/09/2020	40,383.02		000635		
I-T4 04/09/20 HOS	MEDICARE DEDUCTIONS	D	4/09/2020	9,444.48		000635		49,827.50
11379	PLAINS STATE BANK							
I-T1 04/20/20 HOS	WHT DEDUCTIONS	D	4/20/2020	2,263.36		000636		2,263.36
11380	PLAINS STATE BANK							
I-T3 04/20/20 HOS	FICA DEDUCTIONS	D	4/20/2020	1,438.72		000637		
I-T4 04/20/20 HOS	MEDICARE DEDUCTIONS	D	4/20/2020	336.48		000637		1,775.20
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS04/24/20 MP	CRUZ SIGALA 00118506768676	D	4/24/2020	368.00		000638		
I-CS804/24/20 MP	RICHARD GARCIA OAG #0012550568	D	4/24/2020	400.00		000638		768.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/24/20 MP	WHT DEDUCTIONS	D	4/24/2020	29,691.92		000639		29,691.92
11380	PLAINS STATE BANK							
I-T3 04/24/20 MP	FICA DEDUCTIONS	D	4/24/2020	51,393.44		000640		
I-T4 04/24/20 MP	MEDICARE DEDUCTIONS	D	4/24/2020	12,019.38		000640		63,412.82
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS04/24/20 MP	#001193213/0013323870-BALLARD	D	4/24/2020	1,046.94		000641		
I-CS304/24/20 MP	OAG# 360-435615-08/H. STRAWN	D	4/24/2020	450.00		000641		
I-CS504/24/20 MP	OAG#0011935557/F.RODRIGUEZ	D	4/24/2020	350.00		000641		1,846.94
11379	PLAINS STATE BANK							
C-T1 04/06/20PT2C	WHT DEDUCTIONS	D	4/24/2020	134.05CR		000642		
I-T1 04/24/20 MP2	WHT DEDUCTIONS	D	4/24/2020	4,519.15		000642		4,385.10
11380	PLAINS STATE BANK							
I-T3 04/24/20 MP2	FICA DEDUCTIONS	D	4/24/2020	7,918.08		000643		
I-T4 04/24/20 MP2	MEDICARE DEDUCTIONS	D	4/24/2020	1,851.80		000643		9,769.88
6422	CASHIER (TDCJ)							
I-ERS04/24/20 MP2	ERS PRE-TAX INSURANCE DED	D	4/24/2020	3,366.47		000644		
I-ERT04/24/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/24/2020	82.04		000644		3,448.51
11379	PLAINS STATE BANK							
I-T1 04/20/20 PT	WHT DEDUCTIONS	D	4/20/2020	262.35		000645		262.35
11380	PLAINS STATE BANK							
I-T3 04/20/20 PT	FICA DEDUCTIONS	D	4/20/2020	964.44		000646		
I-T4 04/20/20 PT	MEDICARE DEDUCTIONS	D	4/20/2020	225.56		000646		1,190.00
11379	PLAINS STATE BANK							
I-T1 04/23/20 HOS	WHT DEDUCTIONS	D	4/23/2020	37,291.19		000647		37,291.19
11380	PLAINS STATE BANK							
I-T3 04/23/20 HOS	FICA DEDUCTIONS	D	4/23/2020	44,331.72		000648		
I-T4 04/23/20 HOS	MEDICARE DEDUCTIONS	D	4/23/2020	10,367.98		000648		54,699.70
482	YC GENERAL FUND							
I-202004010745	MARCH PAYROLL	R	4/01/2020	694.37		079956		694.37
10298	UNITED FUND OF DENVER CITY							
I-UW 04/09/20 HOS	UNITED FUND DEDUCTION	R	4/09/2020	17.00		079979		17.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 04/09/20 HOS	EMPLOYEE DEDUCTIONS	R	4/09/2020	31.77		079980		31.77
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/09/20 HOS	PLC DUES	R	4/09/2020	40.00		079981		40.00
11745	US DEPARTMENT OF EDUCATION							
I-STL04/09/20 HOS	STUDENT LOANS	R	4/09/2020	65.43		079982		65.43
355	UNITED HERITAGE FEDERAL C							
I-CU104/09/20 HOS	CREDIT UNION/1ST PAYROLL	R	4/09/2020	10.00		079983		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/09/20 HOS	CREDIT UNION DEDUCTION	R	4/09/2020	5,267.50		079984		
I-YC104/09/20 HOS	CREDIT UNION DEDUCTION	R	4/09/2020	3,466.00		079984		8,733.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/09/20 HOS	ACCOUNTS RECEIVED	R	4/09/2020	45.00		079985		45.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/09/20 HOS	ACCOUNT RECEIVED	R	4/09/2020	1,775.37		079986		1,775.37
6764	YCH - YOAKUM COUNTY HOSPITAL							
I-MV 04/09/20 HOS	PAYROLL DONATIONS	R	4/09/2020	4,412.69		079987		4,412.69
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/09/20 HOS	WTLR DUES	R	4/09/2020	30.00		079988		30.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/09/20 HOS	CREDIT UNION DEDUCTION	R	4/09/2020	1,257.98		079989		1,257.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 04/09/20 HOS	FLOWER FUND DEDUCTIONS	R	4/09/2020	112.00		079990		112.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/24/20 MP	PLC DUES	R	4/24/2020	190.00		079998		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/24/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	4/24/2020	1,525.58		079999		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/24/20 MP	NFC EMPLOYEE DEDUCTIONS	R	4/24/2020	1,507.90		080000		1,507.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 04/24/20 MP	CREDIT UNION DEDUCTION	R	4/24/2020	7,518.27		080001		7,518.27
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 04/24/20 MP	PAYROLL DONATIONS	R	4/24/2020	250.00		080002		250.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/24/20 MP	ACCOUNT RECEIVED	R	4/24/2020	355.35		080003		355.35
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/24/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	4/24/2020	2,004.62		080004		2,004.62
5635	TEXAS CHILD SUPPORT							
I-SCS04/24/20 MP	J ESTY CASE:00013780690	R	4/24/2020	600.00		080005		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/24/20 MP	WTLR DUES	R	4/24/2020	130.00		080006		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/24/20 MP	CREDIT UNION DEDUCTION	R	4/24/2020	2,645.15		080007		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 04/23/20 HOS	UNITED FUND DEDUCTION	R	4/23/2020	17.00		080023		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 04/23/20 HOS	EMPLOYEE DEDUCTIONS	R	4/23/2020	31.77		080024		31.77
11745	US DEPARTMENT OF EDUCATION							
I-STL04/23/20 HOS	STUDENT LOANS	R	4/23/2020	76.19		080025		76.19
11852	NEW YORK LIFE INSURANCE							
I-NYL04/23/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	4/23/2020	2,747.55		080026		2,747.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/23/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	4/23/2020	170.70		080027		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU204/23/20 HOS	CREDIT UNION/2ND PAYROLL	R	4/23/2020	10.00		080028		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/23/20 HOS	CREDIT UNION DEDUCTION	R	4/23/2020	5,267.50		080029		5,267.50
I-YC204/23/20 HOS	CREDIT UNION DEDUCTION	R	4/23/2020	4,415.00		080029		9,682.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/23/20 HOS	ACCOUNTS RECEIVED	R	4/23/2020	45.00		080030		45.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 04/23/20 HOS	PAYROLL DONATIONS	R	4/23/2020	4,379.35		080031		4,379.35
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/23/20 HOS	ACCOUNT RECEIVED	R	4/23/2020	1,719.07		080032		1,719.07
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/23/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	4/23/2020	1,549.08		080033		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA04/23/20 HOS	YCHNA DUES	R	4/23/2020	305.00		080034		305.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL204/23/20 HOS	ID THEFT POLICY DEDUCTION	R	4/23/2020	26.90		080035		
I-PPL04/23/20 HOS	ID THEFT POLICY DEDUCTION	R	4/23/2020	181.30		080035		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/23/20 HOS	CREDIT UNION DEDUCTION	R	4/23/2020	1,317.98		080036		1,317.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 04/23/20 HOS	FLOWER FUND DEDUCTIONS	R	4/23/2020	112.00		080037		112.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF04/24/20 MP	DEFERRED COMP DEDUCTIONS	R	4/27/2020	1,808.83		080038		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD04/09/20 HOS	GLH-AD&D	R	4/27/2020	518.10		080039		
I-ADD04/24/20 MP	GLH-AD&D	R	4/27/2020	318.99		080039		
I-CAF04/09/20 HOS	CANCER/FAMILY	R	4/27/2020	30.94		080039		
I-DC 04/09/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	4/27/2020	2,766.96		080039		
I-DC 04/24/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	4/27/2020	1,229.76		080039		
I-DE 04/09/20 HOS	GUARDIAN/EMPLOYEE	R	4/27/2020	1,371.72		080039		
I-DE 04/23/20 HOS	GUARDIAN/EMPLOYEE	R	4/27/2020	32.66		080039		
I-DE 04/24/20 MP	GUARDIAN/EMPLOYEE	R	4/27/2020	816.50		080039		
I-DEP04/09/20 HOS	GLH-DEPENDENT	R	4/27/2020	530.48		080039		
I-DEP04/24/20 MP	GLH-DEPENDENT	R	4/27/2020	296.65		080039		
I-DF 04/09/20 HOS	GUARDIAN/FAMILY	R	4/27/2020	5,535.19		080039		
I-DF 04/23/20 HOS	GUARDIAN/FAMILY	R	4/27/2020	85.11		080039		
I-DF 04/24/20 MP	GUARDIAN/FAMILY	R	4/27/2020	3,179.79		080039		
I-DS 04/09/20 HOS	GUARDIAN/SPOUSE	R	4/27/2020	1,399.92		080039		
I-DS 04/24/20 MP	GUARDIAN/SPOUSE	R	4/27/2020	1,105.20		080039		
I-E2 04/24/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	4/27/2020	32.78		080039		
I-E4 04/09/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	4/27/2020	24.30		080039		
I-E4 04/24/20 MP	TLIC/EMPLOYEE (4TH INCREASE)	R	4/27/2020	24.30		080039		
I-E5 04/09/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	126.24		080039		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E5 04/24/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	31.56		080039		
I-E6 04/24/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	30.76		080039		
I-E6A04/09/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	30.76		080039		
I-E7 04/09/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	30.76		080039		
I-E8 04/09/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	788.70		080039		
I-E8 04/24/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	4/27/2020	394.35		080039		
I-F 04/24/20 MP	TLIC/FAMILY	R	4/27/2020	30.94		080039		
I-F2 04/09/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	4/27/2020	191.37		080039		
I-F2 04/24/20 MP	TLIC/FAMILY (2ND INCREASE)	R	4/27/2020	179.48		080039		
I-F3 04/09/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	4/27/2020	36.78		080039		
I-F4 04/09/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	4/27/2020	207.90		080039		
I-F5 04/09/20 HOS	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	403.74		080039		
I-F5 04/24/20 MP	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	269.16		080039		
I-F6 04/09/20 HOS	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	43.80		080039		
I-F6 04/24/20 MP	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	43.80		080039		
I-F6A04/09/20 HOS	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	43.80		080039		
I-F7 04/09/20 HOS	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	262.98		080039		
I-F7 04/24/20 MP	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	43.83		080039		
I-F8 04/09/20 HOS	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	2,931.10		080039		
I-F8 04/24/20 MP	TLIC/ASSURANCE (FAMILY)	R	4/27/2020	1,989.12		080039		
I-HC 04/09/20 HOS	HOSP/CHILDREN	R	4/27/2020	40,533.92		080039		
I-HC 04/23/20 HOS	HOSP/CHILDREN	R	4/27/2020	1,447.64		080039		
I-HC 04/24/20 MP	HOSP/CHILDREN	R	4/27/2020	27,505.16		080039		
I-HE 04/09/20 HOS	HOSP/EMPLOYEE	R	4/27/2020	37,528.12		080039		
I-HE 04/24/20 MP	HOSP/EMPLOYEE	R	4/27/2020	23,798.32		080039		
I-HF 04/09/20 HOS	HOSP/FAMILY	R	4/27/2020	178,761.20		080039		
I-HF 04/24/20 MP	HOSP/FAMILY	R	4/27/2020	83,723.60		080039		
I-HFA04/09/20 HOS	HOSP/FAMILY	R	4/27/2020	13,650.00		080039		
I-HFA04/23/20 HOS	HOSP/FAMILY	R	4/27/2020	175.00		080039		
I-HFA04/24/20 MP	HOSP/FAMILY	R	4/27/2020	6,475.00		080039		
I-HI 04/09/20 HOS	HOSPITALIZATION	R	4/27/2020	3,500.00		080039		
I-HI 04/23/20 HOS	HOSPITALIZATION	R	4/27/2020	125.00		080039		
I-HI 04/24/20 MP	HOSPITALIZATION	R	4/27/2020	2,375.00		080039		
I-HL 04/09/20 HOS	BCBS LIFE	R	4/27/2020	1,112.84		080039		
I-HL 04/24/20 MP	BCBS LIFE	R	4/27/2020	640.53		080039		
I-HL204/09/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/27/2020	9.72		080039		
I-HL204/24/20 MP	BCBS LIFE 70 YRS AND OLDER	R	4/27/2020	19.44		080039		
I-HS 04/09/20 HOS	HOSP/SPOUSE	R	4/27/2020	54,380.22		080039		
I-HS 04/24/20 MP	HOSP/SPOUSE	R	4/27/2020	45,004.32		080039		
I-HSP04/09/20 HOS	HOSP/SPOUSE	R	4/27/2020	4,200.00		080039		
I-HSP04/23/20 HOS	HOSP/SPOUSE	R	4/27/2020	150.00		080039		
I-HSP04/24/20 MP	HOSP/SPOUSE	R	4/27/2020	3,600.00		080039		
I-IC204/09/20 HOS	ICU/2003	R	4/27/2020	880.44		080039		
I-IC204/24/20 MP	ICU/2003	R	4/27/2020	501.94		080039		
I-ICU04/09/20 HOS	ICU	R	4/27/2020	117.90		080039		
I-ICU04/24/20 MP	ICU	R	4/27/2020	123.60		080039		
I-L 04/09/20 HOS	GLH-LIFE	R	4/27/2020	3,082.69		080039		
I-L 04/24/20 MP	GLH-LIFE	R	4/27/2020	2,041.36		080039		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S2 04/09/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	4/27/2020	45.18		080039		
I-S2 04/24/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	4/27/2020	192.73		080039		
I-S3 04/09/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	4/27/2020	48.07		080039		
I-S3 04/24/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	4/27/2020	48.07		080039		
I-S4 04/24/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	4/27/2020	30.75		080039		
I-S5 04/09/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/27/2020	277.90		080039		
I-S5 04/24/20 MP	TLIC/ASSURANCE (SPOUSE)	R	4/27/2020	39.70		080039		
I-S6004/09/20 HOS	TLIC/SPOUSE-6(OTHER)	R	4/27/2020	94.53		080039		
I-S6004/24/20 MP	TLIC/SPOUSE-6(OTHER)	R	4/27/2020	104.54		080039		
I-S6A04/24/20 MP	TLIC/ASSURANCE (SPOUSE)	R	4/27/2020	38.77		080039		
I-S7 04/09/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/27/2020	38.77		080039		
I-SP204/09/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	4/27/2020	34.70		080039		
I-SP404/24/20 MP	TLIC/SINGLE PARENT (4TH)	R	4/27/2020	29.00		080039		
I-SP504/09/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/27/2020	150.04		080039		
I-SP504/24/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	4/27/2020	75.02		080039		
I-SP704/09/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/27/2020	36.62		080039		
I-SP804/09/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/27/2020	795.42		080039		
I-SP804/24/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	4/27/2020	324.06		080039		
I-VC 04/09/20 HOS	VISION EMPLOYEE/CHILDREN	R	4/27/2020	415.28		080039		
I-VC 04/24/20 MP	VISION EMPLOYEE/CHILDREN	R	4/27/2020	200.48		080039		
I-VE 04/09/20 HOS	VISION/EMPLOYEE	R	4/27/2020	367.84		080039		
I-VE 04/23/20 HOS	VISION/EMPLOYEE	R	4/27/2020	8.36		080039		
I-VE 04/24/20 MP	VISION/EMPLOYEE	R	4/27/2020	183.92		080039		
I-VF 04/09/20 HOS	VISION/FAMILY	R	4/27/2020	1,066.43		080039		
I-VF 04/23/20 HOS	VISION/FAMILY	R	4/27/2020	14.33		080039		
I-VF 04/24/20 MP	VISION/FAMILY	R	4/27/2020	567.25		080039		
I-VS 04/09/20 HOS	VISION/SPOUSE	R	4/27/2020	267.14		080039		
I-VS 04/24/20 MP	VISION/SPOUSE	R	4/27/2020	267.14		080039		568,635.28
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM04/23/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/27/2020	2,125.04		080046		
I-FPM04/24/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	4/27/2020	1,375.33		080046		3,500.37
9857	SECURITY BENEFIT							
I-45704/09/20 HOS	DEFERRED COMP DEDUCTIONS	R	4/27/2020	300.00		080047		
I-45704/23/20 HOS	DEFERRED COMP DEDUCTIONS	R	4/27/2020	300.00		080047		
I-SB 04/09/20 HOS	DEFERRED COMP DEDUCTIONS	R	4/27/2020	325.00		080047		
I-SB 04/23/20 HOS	DEFERRED COMP DEDUCTIONS	R	4/27/2020	325.00		080047		
I-SB 04/24/20 MP	DEFERRED COMP DEDUCTIONS	R	4/27/2020	1,500.00		080047		2,750.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	633,017.85	0.00	633,017.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	535,199.76	0.00	535,199.76
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:	62	1,168,217.61	0.00	1,168,217.61
BANK: PCA3 TOTALS:	62	1,168,217.61	0.00	1,168,217.61

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202004130762	AP TRANSFER	H	4/13/2020	2,786.80		009670		2,786.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,786.80	0.00	2,786.80
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	2,786.80	0.00	2,786.80
BANK: PI3 TOTALS:	1	2,786.80	0.00	2,786.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3805	PRCT 04/06/20 PT PAYROLL	R	4/06/2020	2,074.74		003805		2,074.74
4912	YC CLEARING ACCOUNT							
I-202004060754	AP TRANSFERS	R	4/06/2020	17,097.36		003806		17,097.36
4912	YC CLEARING ACCOUNT							
I-202004130759	AP TRANSFERS	R	4/13/2020	19,817.37		003807		19,817.37
381	PAYROLL ACCOUNT							
I-3808	PRCT 04/24/20 MONTHLY PAYROLL	R	4/20/2020	168,760.61		003808		168,760.61
4912	YC CLEARING ACCOUNT							
I-202004200764	AP TRANSFERS	R	4/20/2020	9,986.77		003809		9,986.77
381	PAYROLL ACCOUNT							
I-3810	PRCT 04/20/20 PT PAYROLL	R	4/20/2020	1,557.84		003810		1,557.84
4912	YC CLEARING ACCOUNT							
I-202004270778	AP TRANSFER	R	4/27/2020	15,160.56		003811		15,160.56
363	YC HOSPITALIZATION INSURANCE							
I-3812	PRCT MAY INS ADJ	V	4/30/2020	87.74		003812		87.74
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	4/30/2020			003812		87.74CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7	234,542.99	0.00	234,455.25
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		0.00		
	VOID CREDITS		87.74CR	87.74CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	8	234,455.25	0.00	234,455.25
BANK: PRCT3	TOTALS:	8	234,455.25	0.00	234,455.25

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202004240774	MARCH AD VALOREM TAXES	H	4/24/2020	1,953.80		009426		1,953.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,953.80	0.00	1,953.80
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	1,953.80	0.00	1,953.80
BANK: R&B3 TOTALS:	1	1,953.80	0.00	1,953.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202004060755	AP TRANSFER	H	4/06/2020	888.94		009932		888.94
4912	YC CLEARING ACCOUNT							
I-202004130760	AP TRANSFER	H	4/13/2020	84.96		009933		84.96
4912	YC CLEARING ACCOUNT							
I-202004270780	AP TRANSFER	H	4/27/2020	439.75		009934		439.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	1,413.65	0.00	1,413.65
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: SF3 TOTALS:	3	1,413.65	0.00	1,413.65
BANK: SF3 TOTALS:	3	1,413.65	0.00	1,413.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-42020 SPAG ACH	SPAG TRANSFER	H	4/30/2020	11,220.00		009681		11,220.00
482	YC GENERAL FUND							
I-SPAG ACH/42020	SPAG GOV FISCAL	H	4/30/2020	17,200.00		009682		17,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	28,420.00	0.00	28,420.00
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: SPAG3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	28,420.00	0.00	28,420.00
BANK: SPAG3 TOTALS:	2	28,420.00	0.00	28,420.00
REPORT TOTALS:	753	7,047,015.61	0.00	7,047,015.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2020 THRU 4/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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