

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3767	TERRY COUNTY TAX A/C							
C-CHECK	TERRY COUNTY TAX A/C	VOIDED	V 1/20/2020			006668		7.50CR
C-CHECK	VOID CHECK	V	1/13/2020			007403		
13410	JAIL COMMISSARY							
C-CHECK	JAIL COMMISSARY	VOIDED	V 1/10/2020			008521		2,666.83CR
13605	NEREIDA LOPEZ							
C-CHECK	NEREIDA LOPEZ	VOIDED	V 1/28/2020			008535		300.00CR
C-CHECK	VOID CHECK	V	1/27/2020			011175		
C-CHECK	VOID CHECK	V	1/30/2020			079741		
C-CHECK	VOID CHECK	V	1/30/2020			079742		
C-CHECK	VOID CHECK	V	1/30/2020			079743		
C-CHECK	VOID CHECK	V	1/30/2020			079744		
C-CHECK	VOID CHECK	V	1/30/2020			079745		
C-CHECK	VOID CHECK	V	1/30/2020			079746		
C-CHECK	VOID CHECK	V	1/30/2020			079747		
1366	ST ROMAIN FAMILY TRUST							
C-CHECK	ST ROMAIN FAMILY TRUST	VOIDED	V 1/06/2020			086445		1,500.00CR
C-CHECK	VOID CHECK	V	1/06/2020			086460		
C-CHECK	VOID CHECK	V	1/13/2020			086493		
C-CHECK	VOID CHECK	V	1/13/2020			086502		
C-CHECK	VOID CHECK	V	1/20/2020			086556		
C-CHECK	VOID CHECK	V	1/27/2020			086636		
C-CHECK	VOID CHECK	V	1/27/2020			086637		
C-CHECK	VOID CHECK	V	1/27/2020			086638		
11325	LEZLIE D. OLIBAS DBA OLIBAS LA							
C-CHECK	LEZLIE D. OLIBAS DBA OLIBAS LA	VOIDED	V 1/27/2020			086639		447.52CR
C-CHECK	VOID CHECK	V	1/27/2020			086673		

** 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	4,921.85CR	4,921.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22		4,921.85CR	0.00	0.00
BANK: *	TOTALS:	22	4,921.85CR	0.00	0.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202001170594	DEC ADVALOREM TAXES	R	1/17/2020	50,137.80		004028		50,137.80
482	YC GENERAL FUND							
I-202001170589	DEC ADVALOREM TAXES	R	1/17/2020	1,175,439.76		004029		1,175,439.76
580	FARM MARKET LATERAL ROAD							
I-202001170593	DEC ADVALOREM TAXES	R	1/17/2020	279,474.30		004030		279,474.30
598	PERMANENT IMPROVEMENT							
I-202001170592	DEC ADVALOREM TAXES	R	1/17/2020	144,791.05		004031		144,791.05
599	JURY FUND							
I-202001170591	DEC ADVALOREM TAXES	R	1/17/2020	8,692.12		004032		8,692.12
600	ROAD & BRIDGE FUND							
I-202001170590	DEC ADVALOREM TAXES	R	1/17/2020	37,528.04		004033		37,528.04

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,696,063.07	0.00	1,696,063.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	1,696,063.07	0.00	1,696,063.07
BANK: ADV3 TOTALS:	6	1,696,063.07	0.00	1,696,063.07

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-86419	DEC CLEARING INT	R	1/03/2020	181.43		086419		181.43
13572	ADVANTAGE GLASS & MIRROR LLC							
I-799	12/31/19	R	1/06/2020	1,784.38		086420		1,784.38
5725	AQUAONE LLC							
I-319540	SHERIFF DEPT.	R	1/06/2020	65.50		086421		
I-319542	LIBRARY	R	1/06/2020	17.50		086421		
I-319543	ADULT PROBATION	R	1/06/2020	3.00		086421		
I-319544	CDA OFFICE	R	1/06/2020	57.49		086421		
I-319545	COUNTY CLERK	R	1/06/2020	23.50		086421		
I-319546	TAX OFFICE	R	1/06/2020	13.50		086421		
I-319547	COURTHOUSE	R	1/06/2020	51.50		086421		
I-319556	JP 2	R	1/06/2020	3.00		086421		
I-319562	TAX OFFICE	R	1/06/2020	34.50		086421		
I-319780	SHERIFF DEPT.	R	1/06/2020	21.00		086421		290.49
9783	BANMAN IRRIGATION & SUPPLIES							
I-397955	COUPLING	R	1/06/2020	16.64		086422		16.64
7	BAYER LUMBER							
I-122580	COURTHOUSE	R	1/06/2020	249.16		086423		
I-122583	PLAINS PARK	R	1/06/2020	18.95		086423		
I-122584	SHOP	R	1/06/2020	80.42		086423		
I-122587	SHOP	R	1/06/2020	56.25		086423		
I-122588	LAW ENFORCEMENT CENTER	R	1/06/2020	5.30		086423		
I-122591	STOCK BARN	R	1/06/2020	7.00		086423		417.08
15	BLAINE INDUSTRIAL SUPPLY							
I-54952164.001	ANNEX	R	1/06/2020	69.81		086424		69.81
13030	BLUE 360 MEDIA, LLC							
I-61246	LAW MANUAL	R	1/06/2020	73.75		086425		73.75
84	CANO PARTS & SERVICES							
I-559331	SHOP	R	1/06/2020	42.64		086426		42.64
36	CITY OF PLAINS							
I-01-0020-00	11/2019 SWIMMING POOL	R	1/06/2020	68.85		086427		
I-01-2610-00	11/2019 LITTLE LEAGUE	R	1/06/2020	51.85		086427		
I-01-2660-00	11/2019 SHOW BARN	R	1/06/2020	74.10		086427		
I-01-2830-00	11/2019 OLD CLINIC	R	1/06/2020	95.72		086427		
I-01-3480-00	11/2020 PROBATION OFFICE	R	1/06/2020	157.60		086427		
I-01-3710-01	11/2019 EXTENSION OFFICE	R	1/06/2020	68.93		086427		
I-01-3750-00	11/2019 YOUTH CENTER	R	1/06/2020	467.52		086427		
I-01-3760-00	11/2019 NEW COURTHOUSE	R	1/06/2020	597.74		086427		
I-01-3780-00	11/2019 OLD COURTHOUSE	R	1/06/2020	464.08		086427		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-02-1200-00	11/2019 PRECINCT 4	R	1/06/2020	246.17		086427		
I-02-1250-00	11/2019 PRECINCT 4	R	1/06/2020	34.00		086427		
I-02-1760-00	11/2019 COMMUNITY CENTER	R	1/06/2020	124.74		086427		
I-03-2045-00	11/2019 JAIL	R	1/06/2020	190.89		086427		
I-03-2045-00	12/2019 JAIL GAS METER	R	1/06/2020	675.72		086427		
I-03-2046-00	11/2019 NEW JAIL	R	1/06/2020	584.00		086427		
I-03-2170-00	11/2019 PRECINCT 3	R	1/06/2020	397.74		086427		4,299.65
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-47527	JANUARY 2020	R	1/06/2020	312.00		086428		
I-47668	FEBRUARY 2020	R	1/06/2020	312.00		086428		624.00
6232	CTSI							
I-INV53399	CISCO-SMARTNET	R	1/06/2020	1,845.04		086429		1,845.04
1351	DC EMS							
I-2020 BUDGETED FUND	01/06/2020	R	1/06/2020	100,000.00		086430		100,000.00
1349	DC FIRE DEPARTMENT							
I-2020 BUDGETED FUND	01/06/2020	R	1/06/2020	15,000.00		086431		15,000.00
12916	HARRIS COUNTY TOLL ROAD AUTHOR							
I-011910201980	1355157 TX	R	1/06/2020	28.00		086432		28.00
33	HIGGINBOTHAM BROTHERS							
I-109362/7	CONCRETE	R	1/06/2020	43.20		086433		
I-109378/7	HARDWARE	R	1/06/2020	47.00		086433		
I-109518/7	WATER TRUCK	R	1/06/2020	139.93		086433		
I-109558/7	SHOP REPAIRS	R	1/06/2020	64.96		086433		
I-109587/7	ANNEX BULB	R	1/06/2020	21.98		086433		
I-109600/7	TRAP MOUSE	R	1/06/2020	7.90		086433		324.97
272	I. B. E. INC.							
I-TX-20-0101	JAN 2020	R	1/06/2020	300.00		086434		300.00
8639	LUBBOCK COUNTY							
I-FY2020	FISCAL YEAR 2020	R	1/06/2020	1,477.00		086435		1,477.00
12577	NEW "NEW" SERVICES							
C-6052	SHERIFF'S OFFICE	R	1/06/2020	245.00	CR	086436		
I-#6052	SHERIFF'S OFFICE	R	1/06/2020	245.00		086436		
I-#8047	COMMUNITY BUILDING	R	1/06/2020	927.50		086436		
I-2031	PRCT. 1	R	1/06/2020	315.00		086436		
I-2032	PRCT. 2	R	1/06/2020	85.00		086436		
I-4052	ANNEX	R	1/06/2020	635.00		086436		
I-5052	SENIOR CITIZENS	R	1/06/2020	862.50		086436		
I-6052	SHERIFF'S OFFICE	R	1/06/2020	245.00		086436		
I-7052	COUNTY PARK	R	1/06/2020	640.00		086436		

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I-7052-1	COUNTY PARK	R	1/06/2020	375.00		086436		
I-8096	LIBRARY	R	1/06/2020	325.00		086436		4,410.00
3220	PLAINS CLINIC							
I-438648	ANAIS VERDUGO	R	1/06/2020	35.00		086437		35.00
1350	PLAINS FIRE DEPARTMENT							
I-2020 BUDGETED FUND 01/06/2020		R	1/06/2020	15,000.00		086438		15,000.00
13588	PREMIER FOOD SAFETY							
I-3145475	FOOD HANDLER TRAINING	R	1/06/2020	95.40		086439		95.40
7163	ROBERTS TRUCK CENTER							
I-80252277C	KENWORTH	R	1/06/2020	146.69		086440		146.69
11527	SHINNERY OAKS COMMUNITY							
I-1/06/2020	JAN. 2020 FACILITY OPERATIONS	R	1/06/2020	100,000.00		086441		100,000.00
13385	SIERRA STEPHENS							
I-12/18/19	TRAINING IN CANYON	R	1/06/2020	182.12		086442		182.12
1065	SOUTH PLAINS EMS INC							
I-2020 BUDGET	SSPEMS EMS COUNTY ASSESSMENT	R	1/06/2020	4,000.00		086443		4,000.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2020 1ST QUARTER 01/06/2020		R	1/06/2020	5,701.16		086444		5,701.16
1366	ST ROMAIN FAMILY TRUST							
I-2020 BUDGETED FUND 01/06/2020		V	1/06/2020	1,500.00		086445		1,500.00
1366	ST ROMAIN FAMILY TRUST							
M-CHECK	ST ROMAIN FAMILY TRUST VOIDED	V	1/06/2020			086445		1,500.00CR
11189	SUMMER LOVELACE							
I-2020 JANUARY	VERIZON HOT SPOTS	R	1/06/2020	199.98		086446		199.98
4831	TAC JUDICIAL EDUCATION							
I-204449/204449	TROY SCOTT JPCA MEM. DUES	R	1/06/2020	60.00		086447		
I-240476/240476	EVA PEREZ JPCA MEM. DUES	R	1/06/2020	35.00		086447		
I-240899/240899	ARMIDA GARCIA JPCA MEM. DUES	R	1/06/2020	35.00		086447		130.00
403	TAC RISK MGMT POOL							
I-NRCN-27306-WC1	2020 1ST QUARTER	R	1/06/2020	22,403.00		086448		22,403.00

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636	TAC UNEMPLOYMENT FUND							
I-2019 4TH QRT.	2019 4TH QRT UNEMPLOYMENT	R	1/06/2020	2,363.10		086449		2,363.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-168315	CN2263-01	R	1/06/2020	42.27		086450		
I-168601	CONTRACT #2550-01	R	1/06/2020	57.97		086450	100.24	
13412	TEXAS TANK SERVICES							
I-2183	12/31/19	R	1/06/2020	52,474.00		086451	52,474.00	
5263	TYLER TECHNOLOGIES INC.							
I-020-22474	ODYSSEY JAIL DATA HOSTING	R	1/06/2020	33,878.00		086452		33,878.00
1768	US FOODS, INC.							
I-5522624	12/20/19	R	1/06/2020	1,101.01		086453	1,101.01	
5225	WARREN CAT							
C-CS020042684	PS020365920	R	1/06/2020	551.36CR		086454		
C-CS020042745	PS236592	R	1/06/2020	97.28CR		086454		
I-WO020139971	12M3 AWD	R	1/06/2020	1,530.12		086454	881.48	
5254	WINDSTREAM							
I-041879565	12/27/19 8064562001	R	1/06/2020	141.01		086455	141.01	
5584	WINDSTREAM TELECOM							
I-041697446	12/26/19 1620158850	R	1/06/2020	1,239.18		086456	1,239.18	
5584	WINDSTREAM TELECOM							
I-125838119	12/23/19 8065922583	R	1/06/2020	19.40		086457	19.40	
3886	YC FAMILY LITERACY							
I-2020 BUDGETED FUND 01/06/2020		R	1/06/2020	40,000.00		086458	40,000.00	
482	YC GENERAL FUND							
I-DEC-19 NORTH STAT	FUEL EXPENSE	R	1/06/2020	5,424.67		086459		
I-DEC-19 SOUTH STAT	FUEL EXPENSE	R	1/06/2020	4,032.90		086459	9,457.57	
5266	YC HISTORICAL COMMISSION							
I-2020 BUDGETED FUND 01/06/2020		R	1/06/2020	2,000.00		086461	2,000.00	
309	YC LANDFILL							
I-2020 1ST QUARTER	01/06/2020	R	1/06/2020	105,781.00		086462	105,781.00	

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1311	YC MENTAL HEALTH CENTER							
	I-2020 BUDGETED FUND 01/06/2020	R	1/06/2020	5,000.00		086463		5,000.00
459	YCH - TRANSFERS							
	I-2020 1ST QUARTER 01/06/2020	R	1/06/2020	35,062.50		086464		
	I-2020 CO 1ST QTR. 01/06/2020	R	1/06/2020	50,000.00		086464		85,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
	I-2020 1ST QUARTER 01/06/2020	R	1/06/2020	4,100.00		086465		
	I-2020 BUDGETED FUND 01/06/2020	R	1/06/2020	6,000.00		086465		10,100.00
149	BAKER & TAYLOR LLC							
	I-5015923743 12/26/19	R	1/13/2020	184.30		086466		
	I-5015926650 580057	R	1/13/2020	43.10		086466		
	I-5015938198 12/31/19	R	1/13/2020	171.69		086466		
	I-5015947717 12/31/19	R	1/13/2020	245.80		086466		
	I-CS015867561 CORRECTION	R	1/13/2020	1.14		086466		646.03
11069	BILL HELWIG							
	I-010920 OFFICEDEPOT OFFICE SUPPLIES	R	1/13/2020	164.10		086467		164.10
15	BLAINE INDUSTRIAL SUPPLY							
	I-54947670.002 COURTHOUSE	R	1/13/2020	26.70		086468		
	I-54947670.004 COURTHOUSE	R	1/13/2020	266.38		086468		
	I-54947670.005 COURTHOUSE	R	1/13/2020	88.79		086468		
	I-54955771.001 COMMUNITY BLDG	R	1/13/2020	95.01		086468		
	I-54962280.001 BOWL CLEANER	R	1/13/2020	14.75		086468		
	I-549955765.001 ANNEX	R	1/13/2020	223.32		086468		714.95
1507	CDA STATE SUPPLEMENT							
	I-12/21/19 AMMO FOR LORENZO	R	1/13/2020	138.82		086469		
	I-12/29/19 WALMART TAHOE/INTCPTR SUPPLIES	R	1/13/2020	232.05		086469		
	I-12/30/19 GALLS SEAT ORGANIZER	R	1/13/2020	68.94		086469		439.81
5168	CENGAGE LEARNING INC.							
	I-69047409 12/11/19	R	1/13/2020	89.24		086470		
	I-69077197 12/19/19	R	1/13/2020	51.73		086470		
	I-69080572 12/20/19	R	1/13/2020	14.99		086470		155.96
12712	CHARLIE'S OIL CHANGE							
	I-01234 2019 DURANGO	R	1/13/2020	40.00		086471		
	I-01236 2013 TAHOE	R	1/13/2020	71.60		086471		111.60

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 DATE RANGE: 1/01/2020 THRU 1/31/2020

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36	CITY OF PLAINS							
I-JANUARY 8, 2020	DECEMBER, 2019	R	1/13/2020	50.00		086472		50.00
13311	CITY TELE-COIN COMPANY, INC.							
I-21324	1/09/20 CALLING CARDS	R	1/13/2020	592.63		086473		592.63
6232	CTSI							
I-182769	TRENDCLOUD	R	1/13/2020	171.20		086474		
I-182834	AGREEMENT BDR2016	R	1/13/2020	1,049.67		086474		
I-182977	AGREEMENT ESECURE	R	1/13/2020	350.25		086474		
I-183144	AGREEMENT BARRACUDAMON	R	1/13/2020	50.00		086474		
I-183145	AGREEMENT PROTECT2017	R	1/13/2020	1,429.60		086474		
I-INV53427	3 DESKTOPS CDA	R	1/13/2020	5,007.88		086474		8,058.60
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-2020 MEMBERSHIP DU SIERRA STEPHENS		R	1/13/2020	150.00		086475		150.00
45	DC MOTOR PARTS							
I-306813	DOOR LUBE	R	1/13/2020	380.30		086476		
I-306874	LANDFILL	R	1/13/2020	254.81		086476		
I-306973	WATER TRUCK	R	1/13/2020	227.46		086476		
I-307062	DRIVER KIT	R	1/13/2020	251.13		086476		
I-307211	EXHAUST FLUID	R	1/13/2020	366.85		086476		
I-307438	SOCKET SET	R	1/13/2020	355.13		086476		
I-307645	GRINDER	R	1/13/2020	441.50		086476		
I-307723	SAW	R	1/13/2020	369.63		086476		
I-307971	LANDFILL	R	1/13/2020	146.90		086476		
I-308016	PRCT. 1	R	1/13/2020	191.64		086476		
I-308026	PRCT. 2	R	1/13/2020	467.58		086476		
I-308029	BATTERY	R	1/13/2020	270.96		086476		3,723.89
10972	DC PHARMACY							
I-372154	12/03/19	R	1/13/2020	36.24		086477		
I-372603	12/06/19	R	1/13/2020	95.22		086477		
I-372604	12/06/19	R	1/13/2020	177.24		086477		
I-372834	12/09/19	R	1/13/2020	128.91		086477		
I-373433	12/13/19	R	1/13/2020	1.50		086477		
I-373641	12/16/19	R	1/13/2020	55.41		086477		
I-373692	12/16/19	R	1/13/2020	23.00		086477		
I-373780	12/17/19	R	1/13/2020	53.52		086477		
I-374094	12/19/19	R	1/13/2020	228.44		086477		
I-374292	12/20/19	R	1/13/2020	128.40		086477		927.88

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8167	DENVER CITY LASER WASH							
I-01-10003-20	PRCT. 1 DECEMBER	R	1/13/2020	10.00		086478		
I-01-10007-20	PRCT. 2 DECEMBER	R	1/13/2020	12.00		086478		
I-01-10009-20	SHERIFFS OFFICE DECEMBER	R	1/13/2020	60.00		086478		82.00
8783	DIRECTV, LLC							
I-37038746552	SENIOR CENTER JAN	R	1/13/2020	97.25		086479		97.25
5480	DPS GENERAL STORES							
I-2020 TEST KITS	BLOOD ALCOHOL TEST KITS	R	1/13/2020	97.50		086480		97.50
5525	ESTEFANA A MENDOZA							
I-010920 DGENERAL	FRAMES FOR SIGNS	R	1/13/2020	20.00		086481		20.00
12537	EXECUTIVE LEASING INC							
I-0014099-IN	SENIOR CITIZEN	R	1/13/2020	230.00		086482		230.00
13446	GRAYSON COUNTY JUVENILE SERVIC							
I-182432	DEC 2019	R	1/13/2020	6,107.00		086483		6,107.00
2730	HALE'S TIRES							
I-30762	SO ROTATE SET	R	1/13/2020	25.00		086484		25.00
33	HIGGINBOTHAM BROTHERS							
I-109656/7	HOSE HEATER	R	1/13/2020	79.96		086485		79.96
13378	IMPACT FIRE SERVICES, LLC							
I-133778	COMMUNITY CENTER	R	1/13/2020	360.00		086486		360.00
6493	JAN PARRISH, TAX A/C							
I-1221688 20	2008/FORD/PK	R	1/13/2020	7.50		086487		7.50
12534	JUSTIN ESTY							
I-01082020	SAM'S-CH SUPPLIES	R	1/13/2020	182.34		086488		182.34
13241	KOLOGIK DBA COPSYN							
I-7018697	1/01/20 COPSYN SOFTWARE	R	1/13/2020	3,780.00		086489		3,780.00
8569	LORENZO MANCILLA							
I-01/14/20	INVESTIGATION FOR CASEPER DIEM	R	1/13/2020	135.00		086490		135.00
3168	LOWE'S BUSINESS ACCT/GEMB							
I-942838	LED A	R	1/13/2020	83.52		086491		
I-946513	MITER SAW	R	1/13/2020	734.35		086491		817.87

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76	LOWE'S PAY-N-SAVE INC							
I-102	12/16/19	R	1/13/2020	115.31		086492		
I-118	12/18/19	R	1/13/2020	27.95		086492		
I-128	12/20/19	R	1/13/2020	43.57		086492		
I-15	12/24/19	R	1/13/2020	34.53		086492		
I-167	12/23/19	R	1/13/2020	79.99		086492		
I-191	12/10/19	R	1/13/2020	40.14		086492		
I-30	12/28/19	R	1/13/2020	52.54		086492		
I-40	12/06/19	R	1/13/2020	69.89		086492		
I-55	12/12/19	R	1/13/2020	11.45		086492		
I-59	12/02/19	R	1/13/2020	1.99		086492		
I-88	12/03/19	R	1/13/2020	42.26		086492		
I-91	12/06/19	R	1/13/2020	15.48		086492	535.10	
239	LUBBOCK GRADER BLADE, INC.							
I-68583	GRADER BLADES	R	1/13/2020	711.90		086494	711.90	
11075	MASTER PLUMBERS, LLC							
I-185664	PRECINCT #4	R	1/13/2020	689.60		086495	689.60	
1760	MICROMARKETING LLC							
I-797916	PLAINS LIBRARY	R	1/13/2020	39.97		086496		
I-798299	PLAINS LIBRARY	R	1/13/2020	25.10		086496		
I-798388	12/30/19	R	1/13/2020	49.96		086496		
I-798511	12/31/19	R	1/13/2020	77.49		086496	192.52	
3592	OFFICE DEPOT							
I-423996472001	COFFEE	R	1/13/2020	64.23		086497	64.23	
281	ORKIN OF LUBBOCK							
I-105492	TAX OFFICE 01/02/20	R	1/13/2020	50.91		086498	50.91	
3332	PAUL E MANSUR							
I-2995	RONALD LESLIE MURRAY, JR	R	1/13/2020	400.00		086499	400.00	
10692	PINNACLE PROPANE, LLC							
I-109840	PROPANE	R	1/13/2020	309.00		086500		
I-109841	PROPANE	R	1/13/2020	149.50		086500		
I-109842	PROPANE	R	1/13/2020	910.50		086500		
I-109843	PROPANE	R	1/13/2020	426.25		086500		
I-109844	PROPANE	R	1/13/2020	251.50		086500		
I-109845	PROPANE	R	1/13/2020	272.75		086500		
I-109846	PROPANE	R	1/13/2020	680.00		086500	2,999.50	

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51	QUALITY TRUCK TIRES II, INC.							
I-1-59717	LOADER FLAT SERV. CALL	R	1/13/2020	356.00		086501		
I-1-59720	TRUCK FLAT	R	1/13/2020	18.00		086501		
I-1-59774	TRUCK FLAT	R	1/13/2020	18.00		086501		
I-1-59893	19 DODGE BREAK JOB	R	1/13/2020	369.40		086501		
I-1-59956	DISTRIBUTOR INSPECTION	R	1/13/2020	7.00		086501		
I-1-59957	INSPECTION	R	1/13/2020	7.00		086501		
I-1-59958	INSPECTION	R	1/13/2020	7.00		086501		
I-1-59962	INSPECTION	R	1/13/2020	7.00		086501		
I-1-60012	TRUCK FLAT	R	1/13/2020	23.95		086501		
I-1-60038	PATCHER INSPECTION	R	1/13/2020	7.00		086501		
I-1-60039	TRAILER	R	1/13/2020	7.00		086501		
I-1-60053	89 MACK INSPECTION	R	1/13/2020	14.00		086501		
I-1-60090	SERVICE CALL	R	1/13/2020	131.95		086501		
I-1-60287	BREAK KIT	R	1/13/2020	614.31		086501		
I-1-GS59732	TIRES	R	1/13/2020	645.56		086501		
I-1-GS59976	95 CHEVROLET	R	1/13/2020	383.45		086501		2,616.62
12905	RONNIE ROBERTSON WELDING LLC							
I-953	DOZER	R	1/13/2020	225.00		086503		225.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248715-INV1	4299387	R	1/13/2020	413.40		086504		413.40
3141	SCOTT-MERRIMAN INC							
I-063956.1	VOTER CARDS	R	1/13/2020	918.46		086505		918.46
1409	SEMINOLE SENTINEL							
I-82708	SUBSCRIPTION	R	1/13/2020	59.75		086506		59.75
3215	SMART APPLE MEDIA							
I-ARU0207887	G151512	R	1/13/2020	107.94		086507		107.94
4972	SOUTH PLAINS COMMUNICATIONS							
I-0116937-IN	REMOVAL OF RADIO	R	1/13/2020	75.00		086508		75.00
9401	SOUTH PLAINS FORENSIC, INC							
I-5708	DOD 11-27-19	R	1/13/2020	2,200.00		086509		2,200.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-847907	JOHN DEERE S300R	R	1/13/2020	817.98		086510		
I-849188	JOHN DEERE S300	R	1/13/2020	1,135.98		086510		
I-852271	JOHN DEERE Z930R	R	1/13/2020	1,027.30		086510		2,981.26

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91	STAR PRINTING & OFFICE SUPPLIE							
I-86617	PLANNER	R	1/13/2020	31.33		086511		
I-86629	12/11/19 JP2	R	1/13/2020	1,363.35		086511		
I-86630	12/11/19 JP2	R	1/13/2020	448.17		086511		
I-86654	12/24/19 JP2	R	1/13/2020	44.17		086511	1,887.02	
2573	STATE COMPTROLLER							
I-4TH QTR SALES TAX	4TH QTR TX SALES & USE TAX	R	1/13/2020	47.64		086512		47.64
13449	SUNBELT POOLS, INC.							
I-46466-1	DESIGN DEVELOPMENT PHASE	R	1/13/2020	14,000.00		086513		14,000.00
5156	TAC							
I-297180	DARLA WELCH CONT ED 230989	R	1/13/2020	255.00		086514		255.00
12661	TAE4-HA DISTRICT 2							
I-26-2016-2031	SIERRA BROOK STEPHENS	R	1/13/2020	110.00		086515		110.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-168706	CN2263-01	R	1/13/2020	42.00		086516		42.00
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-166161	LORENZO MANCILLA PID #368288	R	1/13/2020	350.00		086517		350.00
734	TERRY COUNTY TRACTOR INC							
I-48378	KUBOTA	R	1/13/2020	4,372.52		086518		4,372.52
11705	TRANSUNION RISK AND ALTERNATIV							
I-12/31/19	772455	R	1/13/2020	50.00		086519		50.00
13401	TRIDDER INDUSTRIAL, LLC							
I-9364	RESET GFCI	R	1/13/2020	240.00		086520		
I-9366	REPLACE TRANS. RUNWAY LIGHTS	R	1/13/2020	220.00		086520		
I-9435	HR OFFICE DA HALLWAY	R	1/13/2020	575.45		086520		
I-9446	WATER TOWER	R	1/13/2020	1,435.73		086520		
I-9477	TAX BSMT HALLWAY DPS	R	1/13/2020	1,448.80		086520		
I-9500	YC AIRPORT NORTH PAP	R	1/13/2020	120.00		086520		4,039.98
12555	TRIPLE CROWN INTERNET							
I-8689	CH LIBRARY DETENTION CENTER	R	1/13/2020	1,692.95		086521		
I-8694	LANDFILL	R	1/13/2020	70.94		086521		
I-8695	COURTHOUSE	R	1/13/2020	40.00		086521		1,803.89

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11549	ULINE, INC							
I-115599178	13467789	R	1/13/2020	230.43		086522		230.43
156	UNDERGROUND VAULTS & STORAGE							
I-461974	CONTRACT # 01-0874	R	1/13/2020	420.00		086523		420.00
1768	US FOODS, INC.							
C-5964717	INV #5522624	R	1/13/2020	24.89	CR	086524		
I-5626332	93728863	R	1/13/2020	764.69		086524		739.80
5225	WARREN CAT							
I-PS020382210	D6H SPACER	R	1/13/2020	95.52		086525		95.52
167	WATER PROCESSING							
I-22543	10/3/2019 LAW ENFORCEMENT	R	1/13/2020	65.00		086526		
I-24006.2	11/3/19 LAW ENFORCEMENT	R	1/13/2020	29.00		086526		
I-27032	COURTHOUSE 1/3/2020	R	1/13/2020	104.00		086526		
I-27035	LAW ENFORCEMENT 1/3/2020	R	1/13/2020	65.00		086526		
I-27036	YC PARK 1/3/2020	R	1/13/2020	69.45		086526		332.45
37	WILLIS AUTO & TIRES							
I-57087	BULB LABOR	R	1/13/2020	16.99		086527		
I-57097	DIESEL EXH	R	1/13/2020	35.98		086527		
I-57120	ADAPTER	R	1/13/2020	9.96		086527		
I-57134	OIL FILTER	R	1/13/2020	104.07		086527		
I-57162	12/12/19	R	1/13/2020	17.58		086527		
I-57167	TAPE	R	1/13/2020	13.89		086527		
I-57174	BRAKE PADS	R	1/13/2020	354.97		086527		
I-57197	ANTI-FREEZE	R	1/13/2020	8.99		086527		
I-57234	GORILLA GLUE	R	1/13/2020	16.99		086527		
I-57264	FLAT	R	1/13/2020	87.46		086527		
I-57266	OIL FIL	R	1/13/2020	34.48		086527		
I-57267	BLADE	R	1/13/2020	21.98		086527		723.34
5254	WINDSTREAM							
I-040213607	JAN3,20 806-456-2263	R	1/13/2020	164.98		086528		164.98
5254	WINDSTREAM							
I-040213608	JAN3,20 806-456-2273	R	1/13/2020	39.18		086529		39.18
5254	WINDSTREAM							
I-040213614	JAN 3,20 806-456-2367	R	1/13/2020	924.69		086530		924.69

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5254	WINDSTREAM							
I-040213615	JAN 3,20 806-456-2377	R	1/13/2020	126.60		086531		126.60
5254	WINDSTREAM							
I-040213737	JAN 3,20 806-456-3561	R	1/13/2020	130.17		086532		130.17
5254	WINDSTREAM							
I-040213820	JAN3,20 806-456-4371	R	1/13/2020	137.69		086533		137.69
5254	WINDSTREAM							
I-040213974	JAN 3,20 806-456-5800	R	1/13/2020	49.98		086534		49.98
5254	WINDSTREAM							
I-040213996	JAN3,20 806-456-5981	R	1/13/2020	94.87		086535		94.87
5254	WINDSTREAM							
I-040214014	JAN3,20 806-456-6175	R	1/13/2020	53.69		086536		53.69
5254	WINDSTREAM							
I-040214021	JAN 3,20 806-456-6241	R	1/13/2020	48.98		086537		48.98
5254	WINDSTREAM							
I-040214052	JAN 3,20 806-456-6525	R	1/13/2020	64.70		086538		64.70
5254	WINDSTREAM							
I-040214166	JAN 3,20 806-456-7118	R	1/13/2020	43.98		086539		43.98
5254	WINDSTREAM							
I-040214413	1/03/20 8064568725	R	1/13/2020	117.78		086540		117.78
5254	WINDSTREAM							
I-040229577	JAN 3,20 806-456-2024	R	1/13/2020	119.95		086541		119.95
5254	WINDSTREAM							
I-040258051	JAN 3,20 806-456-2441	R	1/13/2020	47.13		086542		47.13
5254	WINDSTREAM							
I-040302836	1/03/20 8064562258	R	1/13/2020	52.57		086543		52.57
5254	WINDSTREAM							
I-040705146	JAN 3,20 806-456-8063	R	1/13/2020	48.34		086544		48.34
5254	WINDSTREAM							
I-041174647	JAN 3,20 806-456-4263	R	1/13/2020	53.97		086545		53.97

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5254	WINDSTREAM							
I-041346027	JAN 3,20 806-456-3955	R	1/13/2020	50.08		086546		50.08
5254	WINDSTREAM							
I-40214328.0120	FY'20	R	1/13/2020	853.81		086547		853.81
5584	WINDSTREAM TELECOM							
I-125102532	JAN 3,20 806-592-2331	R	1/13/2020	285.77		086548		285.77
5584	WINDSTREAM TELECOM							
I-125102948	JAN 3,20 806-592-2747	R	1/13/2020	592.16		086549		592.16
5584	WINDSTREAM TELECOM							
I-125105402	12/27/19 8065928027	R	1/13/2020	62.07		086550		62.07
5584	WINDSTREAM TELECOM							
I-126738807	JAN 3,20 806-592-4777	R	1/13/2020	259.76		086551		259.76
9002	WTG FUELS INC							
I-2019 DEC SO	15006-50162	R	1/13/2020	349.25		086552		349.25
13593	ZACHARY PUBLICATIONS, LP - TEX							
I-TXCD-1-1523	TEXAS COUNTY DIRECTORY	R	1/13/2020	89.00		086553		89.00
11818	ALTEC INC							
I-50522408	BUCKET TRUCK	R	1/20/2020	11,504.52		086554		11,504.52
12718	SYNCB/AMAZON							
I-436745638786	OFFICE SUPPLIES	R	1/20/2020	17.28		086555		
I-446765756376	CARD HOLDER	R	1/20/2020	1.49		086555		
I-446765797963	TAX OFFICE	R	1/20/2020	25.97		086555		
I-453399636679	SHARPIE	R	1/20/2020	35.65		086555		
I-453673455354	CDA	R	1/20/2020	459.69		086555		
I-457464645658	BOOK	R	1/20/2020	22.95		086555		
I-459934983895	LIBRARY	R	1/20/2020	259.32		086555		
I-463943768868	SIGN HOLDER	R	1/20/2020	62.99		086555		
I-465849377564	CDA	R	1/20/2020	37.90		086555		
I-585975677386	COUNTY CLERK	R	1/20/2020	211.07		086555		
I-587853997359	BOOK	R	1/20/2020	12.59		086555		
I-595768544834	OFFICE SUPPLIES	R	1/20/2020	67.78		086555		
I-643335356889	CDA	R	1/20/2020	25.98		086555		
I-747458839546	SURGE PROTECTORS	R	1/20/2020	35.97		086555		
I-748474983694	CDA	R	1/20/2020	834.85		086555		
I-779534966864	TAX OFFICE	R	1/20/2020	135.98		086555		
I-865877476838	HEDGE TRIM	R	1/20/2020	69.92		086555		
I-884836877945	HOBBY FARMS	R	1/20/2020	15.95		086555		
I-897555575979	LIGHTS	R	1/20/2020	510.88		086555		
I-973475777483	LIBRARY	R	1/20/2020	244.31		086555		
I-996335946869	BOOK	R	1/20/2020	12.91		086555		3,101.43

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13312	ANDERSON HILL, LLP							
I-20-118021-01328	AUDIT 2017	R	1/20/2020	1,015.00		086557		
I-20-120237-01329	AUDIT FY2017	R	1/20/2020	5,000.00		086557		6,015.00
149	BAKER & TAYLOR LLC							
I-5015939406	01/06/20	R	1/20/2020	74.91		086558		74.91
11069	BILL HELWIG							
I-12/3/19	TDCAA MEETING	R	1/20/2020	587.93		086559		587.93
6018	CARL R WHITTAKER							
I-JANUARY-20	2020 BUDGETED EXPENSE FUND	R	1/20/2020	750.00		086560		750.00
1507	CDA STATE SUPPLEMENT							
I-9845523021	VERIZON DEC. "19-JAN "20	R	1/20/2020	151.96		086561		151.96
5168	CENGAGE LEARNING INC.							
I-69171691	01/08/20	R	1/20/2020	123.45		086562		
I-69201302	01/10/20	R	1/20/2020	60.73		086562		184.18
7732	CENTER POINT, INC. DBA CENTER							
I-1750416	01/01/2020	R	1/20/2020	88.68		086563		88.68
12712	CHARLIE'S OIL CHANGE							
I-01245	OIL FILTER	R	1/20/2020	20.00		086564		20.00
6450	CLOCK DOC							
I-1/13/2020	WALL CLOCK REPAIRS	R	1/20/2020	185.28		086565		185.28
9345	COWBOYS & INDIANS							
I-2020 SUBSCRIPTION 1 YEAR		R	1/20/2020	29.95		086566		29.95
6232	CTSI							
I-183314	OFF-SITE SUPPORT	R	1/20/2020	872.25		086567		
I-INV53453	TREASURER'S OFFICE	R	1/20/2020	1,623.38		086567		
I-INV53476	CDA	R	1/20/2020	295.10		086567		
I-INV53499	CDA	R	1/20/2020	10.00		086567		2,800.73
411	DACO FIRE EQUIPMENT, INC							
I-21993	COURTHOUSE BUILDING	R	1/20/2020	624.11		086568		
I-21994	PROBATION	R	1/20/2020	16.00		086568		
I-21995	OLD COURTHOUSE	R	1/20/2020	24.00		086568		
I-21996	LIBRARY PLAINS	R	1/20/2020	24.00		086568		
I-21997	AG EXT.	R	1/20/2020	16.00		086568		
I-21998	YOUTH CENTER	R	1/20/2020	8.00		086568		
I-21999	COMMUNITY CENTER PLAINS	R	1/20/2020	16.00		086568		
I-22000	PRCT. 3	R	1/20/2020	319.12		086568		
I-22001	PRCT. 4	R	1/20/2020	32.00		086568		

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I-22002	TAX OFFICE DENVER CITY	R	1/20/2020	16.00		086568		
I-22003	LIBRARY DENVER CITY	R	1/20/2020	24.00		086568		1,119.23
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4027356-000	WATER TRUCK COUPLER	R	1/20/2020	28.61		086569		
I-4027399-000	WATER TRUCK COUPLER	R	1/20/2020	47.15		086569		
I-4027416-000	WATER TRUCK SUPPLIES	R	1/20/2020	53.97		086569		
I-4027425-000	WATER TRUCK	R	1/20/2020	56.05		086569		185.78
48	DENVER CITY PRESS							
I-01/28/20	COUNTY JUDGE SUBSCRIPTION	R	1/20/2020	25.00		086570		25.00
8783	DIRECTV, LLC							
I-37059620077	SHERIFFS OFFICE	R	1/20/2020	246.24		086571		246.24
9375	DPC INDUSTRIES							
I-DE75003028-19	GOLF COURSE CHLORINE	R	1/20/2020	40.00		086572		40.00
4500	GT DISTRIBUTORS INC							
I-INV0746335	DPS 1/9/2020	R	1/20/2020	422.70		086573		422.70
13599	HAMPTON INN SAN ANTONIO							
I-2019 FEB 5-7	CONFIRMATION	R	1/20/2020	327.45		086574		327.45
13599	HAMPTON INN SAN ANTONIO							
I-2020 FEB 14-20	CONFIRMATION 91395042	R	1/20/2020	996.92		086575		996.92
4184	ICS JAIL SUPPLIES INC.							
I-W3408900	GLOVES BODY LOTION	R	1/20/2020	119.93		086576		119.93
5344	INN OF THE HILLS HOTEL & CONFE							
I-2020 FEB 7-9	ITINERARY 7475335122147	R	1/20/2020	269.40		086577		269.40
6493	JAN PARRISH, TAX A/C							
I-1100794 20	2014 DODGE 4D	R	1/20/2020	7.50		086578		7.50
113	KIZER INSURANCE AGENCY							
I-958	D MCWHIRTER SURETY BOND	R	1/20/2020	93.00		086579		93.00
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 12/1/19 55141		R	1/20/2020	169.61		086580		
I-45506002 12/1/19 53236		R	1/20/2020	71.17		086580		
I-90702001 12/1/19 52768		R	1/20/2020	70.05		086580		
I-90702002 12/1/19 811 AVE E		R	1/20/2020	6.90		086580		
I-95087001 12/1/20 ST LIGHTS		R	1/20/2020	140.80		086580		458.53

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11884	LUBBOCK COUNTY							
I-201912	12/31/19	R	1/20/2020	2,795.00		086581		2,795.00
10991	MAILFINANCE							
I-N8095950	LEASE #N17111008	R	1/20/2020	1,395.00		086582		1,395.00
1760	MICROMARKETING LLC							
I-798807	11655	R	1/20/2020	35.00		086583		
I-799074	11655	R	1/20/2020	64.98		086583		
I-799108	1/7/2020	R	1/20/2020	13.01		086583		
I-799181	1/7/2020	R	1/20/2020	59.58		086583		
I-799308	1/8/20	R	1/20/2020	14.93		086583		187.50
13417	MOYERS GROUP							
I-5516	SERVICE CALL 11/20 12/11	R	1/20/2020	1,715.00		086584		1,715.00
88	MUSTANG COUNTRY INC.							
I-107843	INSPECTION	R	1/20/2020	7.00		086585		7.00
12577	NEW "NEW" SERVICES							
I-4053	ANNEX JAN 6- JAN 17	R	1/20/2020	737.50		086586		
I-5053	SENIOR CITIZENS JAN 6TH JAN 17	R	1/20/2020	900.00		086586		
I-6053	SHERIFF'S OFFICE JAN 10-JAN17	R	1/20/2020	307.50		086586		
I-7053	YC PARK JAN 7-JAN 14	R	1/20/2020	750.00		086586		
I-8048 2020	COMM. BLDING JAN 6-JAN 17	R	1/20/2020	1,000.00		086586		
I-8097	LIBRARY JAN 6-JAN17	R	1/20/2020	400.00		086586		4,095.00
281	ORKIN OF LUBBOCK							
I-106374	DC LIBRARY 01/09/20	R	1/20/2020	125.00		086587		125.00
1527	THE PENWORTHY COMPANY							
I-0559461-IN	1/7/2020	R	1/20/2020	103.94		086588		103.94
11225	PERMIAN BASIN REGIONAL PLANNIN							
I-10-03524	REGISTRATION-KELLY WILLIAMSON	R	1/20/2020	75.00		086589		
I-10-03525	REGISTRATION-FRANK RODRIGUEZ	R	1/20/2020	75.00		086589		150.00
13594	PETROLEUM TRADERS CORPORATION							
I-1498286	LANDFILL	R	1/20/2020	16,655.93		086590		16,655.93
13334	REGION 2 TREASURERS							
I-10	2020 REGION 2 DUES	R	1/20/2020	35.00		086591		35.00

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288	RUSTY'S WEIGH, INC							
I-200108-1003	TICKETS	R	1/20/2020	1,253.63		086592		1,253.63
3172	SIERRA SPRINGS							
I-12597469 010920	LANDFILL	R	1/20/2020	40.00		086593		40.00
13385	SIERRA STEPHENS							
I-2/11-13/20	SAN ANGELO BARROW SHOW	R	1/20/2020	135.00		086594		
I-2/14-21/20	SAN ANTONIO BARROW SHOW	R	1/20/2020	360.00		086594		
I-2/3-4/20	FORTWORTH BARROW SHOW	R	1/20/2020	90.00		086594		
I-2/5-6/20	SAN ANTONIO GILT SHOW	R	1/20/2020	90.00		086594		
I-2/7-9/20	TEXAS ELITE SHOWCASE GILT SHOW	R	1/20/2020	135.00		086594		810.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0118637-IN	SERVICE CALL	R	1/20/2020	414.00		086595		414.00
5156	TAC							
I-64699	JUDGE ANNUAL COUNTY MEMB. DUES	R	1/20/2020	685.00		086596		685.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-169337	2535-01	R	1/20/2020	57.23		086597		
I-169618	LA0377	R	1/20/2020	34.95		086597		
I-170030	CN2612-01	R	1/20/2020	94.30		086597		186.48
734	TERRY COUNTY TRACTOR INC							
I-49738	PARTS	R	1/20/2020	1,973.56		086598		1,973.56
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201910-181542	SO C RUZICKA PRCT2 C BALLARD	R	1/20/2020	2.00		086599		2.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2010078	REMOTE BIRTH ACCESS	R	1/20/2020	21.96		086600		21.96
2633	THOMSON REUTERS- WEST							
I-841574940	DEC. 01-31, 2019	R	1/20/2020	414.75		086601		414.75
472	THRIFTWAY FOODS							
I-1439	LUNCHEON	R	1/20/2020	114.36		086602		
I-7045	12/11/19	R	1/20/2020	60.22		086602		
I-8517	MOUSE TRAPS	R	1/20/2020	5.59		086602		
I-9563	12/23/19	R	1/20/2020	20.40		086602		200.57
5263	TYLER TECHNOLOGIES INC.							
I-020-22975	COUNTY CLERK CODES	R	1/20/2020	1,400.00		086603		
I-020-22978	JP1 & JP2	R	1/20/2020	1,400.00		086603		2,800.00

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1768 I-5758811	US FOODS, INC. 01/15/20	R	1/20/2020	662.64		086604		662.64
4275 I-9845523022	VERIZON 213252199-00002 12/4 - 01/03	R	1/20/2020	37.99		086605		37.99
13158 I-5794	VISTA COM, INC. ANNUAL MAINT. 3/1/20-2/28/21	R	1/20/2020	2,128.00		086606		2,128.00
8014 I-1357463	VITAL RECORDS CONTROL 12/15/19	R	1/20/2020	66.00		086607		66.00
5584 I-125102953	WINDSTREAM TELECOM 1/09/20 8065922754	R	1/20/2020	313.41		086608		313.41
5584 I-125103315	WINDSTREAM TELECOM 1/09/20 8065923166	R	1/20/2020	143.50		086609		143.50
5584 I-125104176	WINDSTREAM TELECOM 1/09/20 8065923963	R	1/20/2020	245.99		086610		245.99
12840 I-12/01/19	WORLD NEWS GROUP 1-YEAR MEMBERSHIP	R	1/20/2020	69.99		086611		69.99
89 I-0819437165	XCEL ENERGY 304534460	R	1/20/2020	336.32		086612		
I-0819780917	300572280	R	1/20/2020	108.15		086612		
I-0819781750	300334875	R	1/20/2020	64.43		086612		
I-0819782051	300611886	R	1/20/2020	54.86		086612		
I-0819782075	300414575	R	1/20/2020	368.41		086612		
I-0819782349	300610372	R	1/20/2020	267.54		086612		
I-0819782901	300604375	R	1/20/2020	125.02		086612		
I-0819783236	304145168	R	1/20/2020	46.67		086612		
I-819780903	44525	R	1/20/2020	14.05		086612		
I-819782039	11725	R	1/20/2020	22.66		086612		1,408.11
6402 I-099109974	XEROX CORPORATION 01/01/20	R	1/20/2020	170.34		086613		170.34
4082 I-1/15/20	YCH - YOAKUM COUNTY HOSPITAL HOSPITAL BOARD & RETIREE INS.	R	1/20/2020	48,223.90		086614		48,223.90
633 I-496743	YELLOWHOUSE MACHINERY CO 12/26/19 JHON DEERE 380G RENT	R	1/20/2020	9,415.00		086615		
I-497247	2015 JOHN DEERE 544K	R	1/20/2020	333.90		086615		9,748.90

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273	ALLEN JAMES HAMMONS JR							
I-10,162	1/16/20 ITIO ROSEMOND	R	1/27/2020	200.00		086616		200.00
13312	ANDERSON HILL, LLP							
I-20-118021-01337	AUDIT FY2017	R	1/27/2020	3,000.00		086617		3,000.00
7779	ANNE BENSON							
I-1/22/20	SHOPPING FOR SUPPLIES	R	1/27/2020	82.46		086618		82.46
5270	ASCO							
I-PS0130462-1	1/14/20	R	1/27/2020	60.35		086619		60.35
15	BLAINE INDUSTRIAL SUPPLY							
I-54977578.001	STOCK BARN COMMUNITY BLDING	R	1/27/2020	54.85		086620		
I-54977582.001	PLAINS LIBRARY	R	1/27/2020	25.53		086620		
I-54979064	DENVER CITY LIBRARY	R	1/27/2020	42.94		086620		
I-54979076.001	ADULT PROBATION	R	1/27/2020	55.59		086620		178.91
5168	CENGAGE LEARNING INC.							
I-69171689	01/08/20	R	1/27/2020	123.45		086621		
I-69188142	01/09/20	R	1/27/2020	23.99		086621		
I-69201125	01/10/20	R	1/27/2020	106.47		086621		
I-69270950	LIBRARY	R	1/27/2020	20.14		086621		274.05
7732	CENTER POINT, INC. DBA CENTER							
I-1750395	1/01/20	R	1/27/2020	88.68		086622		88.68
12712	CHARLIE'S OIL CHANGE							
I-01244	OIL CHANGE	R	1/27/2020	104.80		086623		
I-01252	OIL FILTER	R	1/27/2020	20.00		086623		124.80
34	CITY OF DENVER CITY							
I-02-011609-000	12/1 PRCT. 2 BARN	R	1/27/2020	253.90		086624		
I-03-003407-002	12/1 SOUTH PLAINS HEALTH DIST.	R	1/27/2020	100.47		086624		
I-05-001706-000	12/1 LIBRARY	R	1/27/2020	360.45		086624		
I-05-009501-002	12/1 TAX-OFFICE	R	1/27/2020	68.05		086624		
I-06-003305-013	12/1 ANNEX	R	1/27/2020	189.48		086624		
I-07-003601-000	12/1 SHERIFF	R	1/27/2020	199.27		086624		
I-08-005125-000	12/1 MOORHEAD PARK	R	1/27/2020	25.21		086624		
I-08-005700-000	12/1 VOTING TRAILER	R	1/27/2020	18.50		086624		
I-11-009086-000	12/1 SENIOR CITIZEN	R	1/27/2020	247.37		086624		
I-13-019064-000	12/1 NEWMAN PARK	R	1/27/2020	18.50		086624		
I-14-012050-000	12/1 COUNTY PARK	R	1/27/2020	400.00		086624		1,881.20

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13311	CITY TELE-COIN COMPANY, INC.							
I-21370	1/24/20	R	1/27/2020	1,185.25		086625		1,185.25
615	COMMERCIAL ICE MACHINE CO							
I-104109W-IN	12/27/19	R	1/27/2020	281.00		086626		281.00
1420	CSCD							
I-9845747299	VERIZON 12/07 - 01/06	R	1/27/2020	19.62		086627		19.62
6232	CTSI							
I-183403	OFF-SITE SUPPORT	R	1/27/2020	918.37		086628		
I-183404	CDA DESKTOPS	R	1/27/2020	585.00		086628		
I-183405	CDA DESKTOP	R	1/27/2020	180.00		086628		
I-183406	CDA DESKTOP	R	1/27/2020	87.00		086628		
I-183407	CDA DESKTOP	R	1/27/2020	676.49		086628		
I-183478	OFF-SITE SUPPORT	R	1/27/2020	97.00		086628		
I-183481	CDA DESKTOPS	R	1/27/2020	212.00		086628		2,755.86
13379	DENVER CITY HIGH SCHOOL							
I-2019-20 YEARBOOK	MUSTANG YEARBOOK 2020	R	1/27/2020	45.00		086629		45.00
11465	DESIGNS IN THREAD							
I-86702	JACKET	R	1/27/2020	1,005.75		086630		1,005.75
11734	ELIJAH B. MCLEOD							
I-10,162	ROSMOND CHILDREN	R	1/27/2020	200.00		086631		
I-10,270	REINERT CHILD - CPS	R	1/27/2020	200.00		086631		400.00
7179	ELSA DIAZ							
I-3177	SAUL MANRIQUEZ	R	1/27/2020	75.00		086632		
I-3504	OMAR LOPEZ	R	1/27/2020	75.00		086632		150.00
12734	EMBASSY SUITES - SAN MARCOS							
I-2/2/20	81868520	R	1/27/2020	607.20		086633		607.20
12866	GREENHAVEN PUBLISHING							
I-GRL5026841	1000162973	R	1/27/2020	144.00		086634		144.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	12/1/19 40080	R	1/27/2020	358.68		086635		
I-41526002	12/1/19 66177	R	1/27/2020	43.24		086635		
I-41526004	12/1/19 69143	R	1/27/2020	41.53		086635		
I-41526005	12/1/19 44919	R	1/27/2020	259.68		086635		
I-41526006	12/1/19 64093	R	1/27/2020	38.82		086635		
I-41526007	12/1/19 49711	R	1/27/2020	56.89		086635		
I-41526008	12/1/19 44431	R	1/27/2020	214.37		086635		
I-41526009	12/1/19 55126	R	1/27/2020	23.06		086635		
I-41526011	12/1/19 LIGHTING	R	1/27/2020	6.76		086635		

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I-41526014	12/1/19 LIGHTING	R	1/27/2020	11.84		086635		
I-41526015	12/1/19 LIGHTING	R	1/27/2020	11.84		086635		
I-41526016	12/1/19 LIGHTING	R	1/27/2020	11.84		086635		
I-41526018	12/1/19 LIGHTING	R	1/27/2020	23.70		086635		
I-41526019	12/1/19 54016	R	1/27/2020	24.85		086635		
I-41526020	12/1/19 44525	R	1/27/2020	106.75		086635		
I-41526021	12/1/19 44523	R	1/27/2020	128.23		086635		
I-41526023	12/1/19 54018	R	1/27/2020	20.40		086635		
I-41526024	12/1/19 54012	R	1/27/2020	23.52		086635		
I-41526025	12/1/19 54013	R	1/27/2020	20.40		086635		
I-41526026	12/1/19 64575	R	1/27/2020	47.25		086635		
I-41526027	12/1/19 54017	R	1/27/2020	24.66		086635		
I-41526028	12/1/19 54014	R	1/27/2020	20.40		086635		
I-41526029	12/1/19 54011	R	1/27/2020	20.52		086635		
I-41526030	12/1/19 53205	R	1/27/2020	47.74		086635		
I-41526031	12/1/19 53241	R	1/27/2020	20.00		086635		
I-41526036	12/1/19 63593	R	1/27/2020	526.02		086635		
I-41526037	12/1/19 63562	R	1/27/2020	556.61		086635		
I-41526038	12/1/19 54765	R	1/27/2020	20.40		086635		
I-41526039	12/1/19 54015	R	1/27/2020	33.07		086635		
I-41526040	12/1/19 LIGHTING	R	1/27/2020	16.81		086635		
I-41526042	12/1/19 LIGHTING	R	1/27/2020	30.53		086635		
I-41526043	12/1/19 LIGHTING	R	1/27/2020	16.81		086635		
I-41526044	12/1/19 LIGHTING	R	1/27/2020	47.34		086635		
I-41526045	12/1/19 LIGHTING	R	1/27/2020	16.81		086635		
I-41526046	12/1/19 LIGHTING	R	1/27/2020	7.18		086635		
I-41526047	12/1/19 LIGHTING	R	1/27/2020	7.18		086635		
I-41526048	12/1/19 LIGHTING	R	1/27/2020	7.18		086635		
I-41526049	12/1/19 LIGHTING	R	1/27/2020	7.18		086635		
I-41526050	12/1/19 LIGHTING	R	1/27/2020	7.18		086635		
I-41526051	12/1/19 50071	R	1/27/2020	1,315.51		086635		
I-41526052	12/1/19 43005	R	1/27/2020	444.60		086635		
I-41526053	12/1/19 69722	R	1/27/2020	99.75		086635		
I-41526054	12/1/19 66858	R	1/27/2020	25.90		086635		
I-41526056	12/1/19 58357	R	1/27/2020	45.22		086635		
I-41526057	12/1/19 53995	R	1/27/2020	20.40		086635		
I-41526058	12/1/19 LIGHTING	R	1/27/2020	30.53		086635		
I-41536013	12/1/19 LIGHTING	R	1/27/2020	11.84		086635	4,901.02	

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11325	LEZLIE D. OLIBAS DBA OLIBAS LA							
I-10223	1/16/19 CANDICE GUZMAN	V	1/27/2020	223.76		086639		
I-10223	10/17/19 ITIO CANDICE GUZMAN	V	1/27/2020	223.76		086639	447.52	

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11479	JON MICHAEL MONTOYA							
I-10223	1/16/20 GUZMAN CHILD	R	1/27/2020	277.83		086640		277.83
1760	MICROMARKETING LLC							
I-798808	LIBRARY	R	1/27/2020	42.50		086641		
I-799387	PLAINS LIBRARY	R	1/27/2020	34.39		086641		
I-799568	PLAINS LIBRARY	R	1/27/2020	16.99		086641		
I-799618	PLAINS LIBRARY	R	1/27/2020	14.98		086641		
I-799783	1/14/20	R	1/27/2020	77.49		086641		
I-800070	1/16/20	R	1/27/2020	25.11		086641		211.46
3592	OFFICE DEPOT							
I-430650923001	1/21/20 COUNTY AGENT	R	1/27/2020	4.69		086642		
I-430653844001	1/21/20 COUNTY AGENT	R	1/27/2020	24.61		086642		
I-430653845001	1/17/20 COUNTY AGENT	R	1/27/2020	22.99		086642		52.29
6913	PARAMOUNT PRESS							
I-7735	BUSINESS CARDS J ROCHA	R	1/27/2020	22.50		086643		22.50
13594	PETROLEUM TRADERS CORPORATION							
I-1503081	DIESEL DYED	R	1/27/2020	13,455.25		086644		13,455.25
7074	REMINISCE							
I-1/06/20	SUBSCRIPTION	R	1/27/2020	12.98		086645		12.98
11916	RISE BROADBAND							
I-2/01/20 - 2/29/20	JUVENILE P	R	1/27/2020	20.78		086646		20.78
4156	ROBBY GUETERSLOH							
I-2020	BUDGETED FUND LAND LEASE FOR TOWER	R	1/27/2020	1,500.00		086647		1,500.00
3389	SANDRA ROBLEZ							
I-2/2/20	2020 CDCAT WINTER CONF.	R	1/27/2020	225.00		086648		225.00
8489	SOUTHWESTERN TRAILER EQUIP							
I-000351715	MESH TARP	R	1/27/2020	124.64		086649		124.64
9741	SPAG GRANT FUND							
I-1/23/2020	GENERAL TRANSFER	R	1/27/2020	17,500.00		086650		17,500.00
13608	SPRINGHILL SUITES BY MARRIOTT							
I-012320	CONFIRMATION 93888316	R	1/27/2020	241.82		086651		241.82

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13609	SPRINGHILL SUITES SAN ANGELO							
I-2020 FEB 11-14	CONFIRMATION 99605082	R	1/27/2020	524.32		086652		524.32
6556	STANDARD COFFEE							
I-15692492 01 1920	TAX ASSESSOR	R	1/27/2020	64.03		086653		64.03
5156	TAC							
I-2020 DARLA WELCH	MEMBERSHIP SERVICES	R	1/27/2020	150.00		086654		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-170151	COPY PAPER	R	1/27/2020	435.76		086655		
I-170323	LU2595	R	1/27/2020	96.80		086655		
I-170357	LA0634	R	1/27/2020	38.35		086655		
I-170846	LU0859	R	1/27/2020	72.72		086655		643.63
13064	THERMO FLUIDS, INC.							
I-79792085	FEE USED OIL	R	1/27/2020	60.00		086656		60.00
472	THRIFTWAY FOODS							
I-5668	12/4/19	R	1/27/2020	107.28		086657		107.28
4624	TIM ADDISON							
I-01212020	LOWES-STOCK SHOW SUPPLIES	R	1/27/2020	291.88		086658		291.88
5263	TYLER TECHNOLOGIES INC.							
I-020-22977	DISTRICT CLERK	R	1/27/2020	1,400.00		086659		1,400.00
1768	US FOODS, INC.							
I-5886961	1/22/20	R	1/27/2020	1,007.50		086660		1,007.50
9868	V J RENTALS							
I-ICE022020-132	LEASE PMT. 2/1/20 - 2/29/20	R	1/27/2020	160.00		086661		160.00
4275	VERIZON							
I-9846065440	DEC 11 - JAN 10	R	1/27/2020	342.09		086662		342.09
13550	VISTA SOLUTIONS GROUP, LP							
I-10522	ANNUAL SUPPORT SERVICES	R	1/27/2020	8,910.00		086663		8,910.00
5755	WAL-MART							
I-000873	DC LIBRARY	R	1/27/2020	421.30		086664		421.30
5225	WARREN CAT							
I-PS031005343	1/13/20 COTTER PIN	R	1/27/2020	91.45		086665		91.45

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1511	WARREN NEW							
I-10223	GUZMAN, A CHILD	R	1/27/2020	200.00		086666		200.00
8911	WATCH GUARD							
I-4ELXINV0006680	INTERVIEW ROOM CAMERA	R	1/27/2020	5,220.00		086667		
I-4ELXINV0006681	CAMERA	R	1/27/2020	8,254.00		086667		
I-BCMINV0008939	WEARABLE CAMERA	R	1/27/2020	3,740.00		086667		17,214.00
1636	WATERMASTER IRRIGATION SUPPLY							
I-227975	1/22/20	R	1/27/2020	16.50		086668		16.50
6915	WEST TEXAS CENTERS FOR MHMR							
I-08/29/19	PAYNE, MAKALA 39792	R	1/27/2020	240.00		086669		
I-10/07/2019	PAYNE, MAKALA 39792	R	1/27/2020	102.00		086669		
I-12/05/19	OROZCO, IVAN 33027	R	1/27/2020	102.00		086669		
I-5/24/20	MANZANO SAMUEL 9591	R	1/27/2020	102.00		086669		546.00
5584	WINDSTREAM TELECOM							
I-125103608	1/15/20 8065923287	R	1/27/2020	259.01		086670		259.01
6644	WTG FUELS INC							
I-4068976	COXTO410	R	1/27/2020	300.00		086671		300.00
89	XCEL ENERGY							
I-0819968251	304240136	R	1/27/2020	15.80		086672		
I-0819984666	300318409	R	1/27/2020	131.81		086672		
I-0819984964	300347627	R	1/27/2020	131.74		086672		
I-0819988715	300270051	R	1/27/2020	11.27		086672		
I-0819989063	300396341	R	1/27/2020	72.55		086672		
I-0819989098	300443853	R	1/27/2020	911.89		086672		
I-0819989354	300511020	R	1/27/2020	127.80		086672		
I-0819989402	300510049	R	1/27/2020	24.91		086672		
I-0819989403	300223141	R	1/27/2020	239.69		086672		
I-0819989761	300366665	R	1/27/2020	47.94		086672		
I-0819989792	300558413	R	1/27/2020	11.34		086672		
I-0819989869	300271014	R	1/27/2020	109.43		086672		
I-0819990120	300587248	R	1/27/2020	150.30		086672		
I-0819990181	300270665	R	1/27/2020	79.73		086672		
I-0819990206	300510662	R	1/27/2020	98.96		086672		
I-0819990238	300607095	R	1/27/2020	196.91		086672		
I-0819990253	300366071	R	1/27/2020	374.70		086672		
I-0819995540	300321139	R	1/27/2020	421.35		086672		
I-0821028452	300379679	R	1/27/2020	141.69		086672		
I-0821029061	300319366	R	1/27/2020	11.27		086672		
I-0821029636	300281647	R	1/27/2020	179.96		086672		
I-0821030281	304650745	R	1/27/2020	299.32		086672		
I-0821030349	300275868	R	1/27/2020	60.86		086672		
I-819989383	27335	R	1/27/2020	27.95		086672		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-819989392	31361	R	1/27/2020	72.88		086672		
I-821028442	28331	R	1/27/2020	28.10		086672		
I-821029620	226440 226441	R	1/27/2020	156.37		086672		
I-821030213	19396	R	1/27/2020	50.09		086672		
I-821030221	19397	R	1/27/2020	42.25		086672		
I-821030231	40254	R	1/27/2020	14.09		086672		
I-821030337	LITTLE LEAGUE PARK	R	1/27/2020	14.74		086672		4,257.69
633	YELLOWHOUSE MACHINERY CO							
I-500193	FILLER CAP	R	1/27/2020	217.91		086674		217.91

**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	925,288.67	0.00	923,341.15
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,500.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	248	923,788.67	0.00	923,341.15
BANK: APCA3 TOTALS:	248	923,788.67	0.00	923,341.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-932	CCP 4TH QRT. UNEMPLOYMENT	R	1/02/2020	28.35		000932		28.35
381	PAYROLL ACCOUNT							
I-933	CCP 1/24/20 PAYROLL	R	1/22/2020	5,117.62		000933		5,117.62
1420	CSCD							
I-12/2019 CCP INT	CCP INTEREST FOR DEC 2019	R	1/27/2020	4.72		000934		4.72

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,150.69	0.00	5,150.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,150.69	0.00	5,150.69
BANK: CCP3 TOTALS:	3	5,150.69	0.00	5,150.69

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3247	DEC CJPF INT	R	1/03/2020	53.28		003247		53.28
715	DC POLICE DEPARTMENT							
I-202001170598	DCPD 2019 4TH QTR	R	1/17/2020	18.56		003248		18.56
3251	PERDUE BRANDON FIELDER COLLINS							
I-202001170600	CAF/2019 4TH QTR	R	1/17/2020	601.54		003249		601.54
9292	SEVENTH COURT OF APPEALS/CLERK							
I-202001170601	7TH CRT/2019 4TH QTR 2019	R	1/17/2020	120.00		003250		120.00
482	YC GENERAL FUND							
I-202001170597	2019 4TH QTR FEES	R	1/17/2020	6,384.15		003251		6,384.15
5843	OMNIBASE SERVICES OF TEXAS							
I-4TH QTR 2019	2019 OMNIBASE 4TH QTR	R	1/22/2020	84.03		003252		84.03

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	7,261.56	0.00	7,261.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	7,261.56	0.00	7,261.56
BANK: CJPF3 TOTALS:	6	7,261.56	0.00	7,261.56

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-13754	CRTC 4TH QRT. UNEMPLOYMENT	R	1/02/2020	355.85		013754		355.85
13328	BIG PLATE RESTAURANT SUPPLY							
I-200485	4017	R	1/06/2020	14.15		013755		14.15
324	BOB BARKER COMPANY, INC.							
I-WEB000643461	BROTX11	R	1/06/2020	103.72		013756		
I-WEB000643594	BROTX11	R	1/06/2020	364.98		013756		468.70
5173	CHRISTOPHER G HISEL MD							
I-11/26/2019	COLEY, FREDRICK	R	1/06/2020	50.00		013757		
I-12/11/2019	GLOVER, DALE	R	1/06/2020	100.00		013757		
I-12/16/2019	GONZALES, PAUBLO	R	1/06/2020	180.00		013757		330.00
3273	CHURCHWELL PLUMBING							
I-19667	5974	R	1/06/2020	462.50		013758		462.50
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938917	21007599	R	1/06/2020	75.20		013759		
I-84057938991	21007599	R	1/06/2020	75.20		013759		
I-84057939057	21007599	R	1/06/2020	75.20		013759		
I-84057939090	21007599	R	1/06/2020	75.20		013759		300.80
2944	ECOLAB PROFESSIONAL PRODU							
I-6253378962	010485436	R	1/06/2020	99.17		013760		99.17
5780	MICHAEL S HORD, MD							
I-12/10/2019	LOPEZ JUAREZ, DAVID	R	1/06/2020	100.00		013761		
I-12/13/2019	MARTINEZ, DAVID	R	1/06/2020	100.00		013761		200.00
10088	POTATO SPECIALITY							
I-B17918	105053	R	1/06/2020	215.80		013762		
I-B18212	105053	R	1/06/2020	248.17		013762		
I-B18873	105053	R	1/06/2020	227.16		013762		
I-B19084	105053	R	1/06/2020	300.53		013762		991.66
10609	SHAVER FOODS, LLC							
I-0284339	1/2/2020	R	1/06/2020	4,036.97		013763		4,036.97
13192	STAPLES BUSINESS CREDIT							
I-7302824084-0-1	266004	R	1/06/2020	522.80		013764		522.80

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
137	STATE COMPTROLLER OF PUBLIC AC							
I-10-01-19T012-31-19	TAX ID# 17520425293	R	1/06/2020	137.45		013765		137.45
386	UNITED SUPERMARKETS							
I-2019 CRTC NOV-DEC	7219200	R	1/06/2020	141.43		013766		141.43
681	WAGNER SUPPLY COMPANY							
I-L004463-01	782150	R	1/06/2020	220.88		013767		220.88
4370	WAL-MART							
I-2019 NOV CRTC	6032202000505363	R	1/06/2020	831.30		013768		831.30
381	PAYROLL ACCOUNT							
I-13769	CRTC 1/13/20 PT PAYROLL TRANS	R	1/13/2020	1,880.00		013769		1,880.00
10102	BURT BRADLEY, O.D.							
I-75396	PETE PINA	R	1/20/2020	49.00		013770		
I-75398	RYAN FRAIZER	R	1/20/2020	49.00		013770		
I-75399	LOGAN PARKER	R	1/20/2020	49.00		013770		147.00
1813	CARD SERVICE CENTER							
I-2019 DEC CRTC	4388 1501 3500 8826	R	1/20/2020	310.35		013771		310.35
5173	CHRISTOPHER G HISEL MD							
I-12/27/2019	GLOVER, DALE	R	1/20/2020	100.00		013772		100.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939154	21007599	R	1/20/2020	75.20		013773		75.20
13293	FATHER SOURCE							
I-11495	1/16/2020	R	1/20/2020	214.80		013774		214.80
9437	GAFFORD PEST CONTROL							
I-147557	COMMERCIAL PEST SERVICE	R	1/20/2020	225.00		013775		225.00
112738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-11352	640200	R	1/20/2020	50.34		013776		
I-11359	640200	R	1/20/2020	34.48		013776		
I-11484	640200	R	1/20/2020	113.85		013776		
I-11607	640200	R	1/20/2020	5.69		013776		
I-11701	640200	R	1/20/2020	9.99		013776		
I-11797	640200	R	1/20/2020	9.99		013776		
I-11864	640200	R	1/20/2020	13.99		013776		238.33

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13282 I-2855	KLC TIRE & AUTO 806-367-6886	R	1/20/2020	12.51		013777		12.51
13218 I-10182336	LEAF 100-4340059-001 SHARP MX-M4070	R	1/20/2020	191.93		013778		191.93
5780 I-12/23/2019	MICHAEL S HORD, MD LOPEZ JUAREZ, DAVID	R	1/20/2020	100.00		013779		100.00
1189 C-340786 I-340785	NAPA AUTO PARTS 14637 14637	R R	1/20/2020 1/20/2020	16.49CR 208.02		013780 013780		191.53
10088 I-B19709 I-B19786	POTATO SPECIALITY 105053 105053	R R	1/20/2020 1/20/2020	249.24 189.95		013781 013781		439.19
9340 I-2020 MEMBERSHIP	SAM'S CLUB MEMBERSHIP 2020	R	1/20/2020	85.00		013782		85.00
11442 I-178770411	SYSCO WEST TEXAS 9000062740	R	1/20/2020	1,968.62		013783		1,968.62
386 I-2019 CRTC DEC	UNITED SUPERMARKETS 2143800	R	1/20/2020	643.10		013784		643.10
2548 I-687999 I-688001 I-688002	VISIONMART EXPRESS DBA EYEMART LOGAN PARKER RYAN FRAIZER PETE PINA	R R R	1/20/2020 1/20/2020 1/20/2020	99.90 89.90 119.90		013785 013785 013785		309.70
4209 I-205138	WEST TEXAS FILTERS INC 35853	R	1/20/2020	130.17		013786		130.17
9002 I-2019 DEC CRTC	WTG FUELS INC 15006-23484	R	1/20/2020	457.90		013787		457.90
381 I-13788	PAYROLL ACCOUNT CRTC 1/24/20 PAYROLL	R	1/22/2020	62,035.85		013788		62,035.85
606 I-12/12/19-01/14/20	ATMOS ENERGY/ENERGAS 3009018661	R	1/27/2020	681.00		013789		681.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13328	BIG PLATE RESTAURANT SUPPLY							
I-202817	4017	R	1/27/2020	12.10		013790		12.10
312	CITY OF BROWNFIELD							
I-12/04/19-12/30/19	27-0610-02	R	1/27/2020	2,034.14		013791		2,034.14
1420	CSCD							
I-12/2019	CRTC INT CRTC INTEREST FOR DECEMBER	R	1/27/2020	192.51		013792		192.51
6397	MCI							
I-2019	DEC CRTC 08682822705	R	1/27/2020	86.16		013793		86.16
8769	OFFICE DEPOT (CRTC)							
I-11996135	6011565690037268	R	1/27/2020	379.98		013794		379.98
4275	VERIZON							
I-9845747289	VERIZON	R	1/27/2020	15.38		013795		15.38
4370	WAL-MART							
I-12/19	CRTC 6032202000505363	R	1/27/2020	765.90		013796		765.90
8226	WINDSTREAM							
I-125114942	1/13/20 806-637-9744	R	1/27/2020	691.82		013797		691.82
381	PAYROLL ACCOUNT							
I-13798	CRTC 01/27/20 PT PAYROLL	R	1/27/2020	2,195.75		013798		2,195.75
12913	TORY DECKER HILL							
I-1914	DEC 29;JAN 9,23,26	R	1/29/2020	400.00		013799		400.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	86,324.58	0.00	86,324.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		46	86,324.58	0.00	86,324.58
BANK: CRTC3	TOTALS:	46	86,324.58	0.00	86,324.58

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636 I-6654	TAC UNEMPLOYMENT FUND CSCD 4TH QRT. UNEMPLOYMENT	R	1/02/2020	109.77		006654		109.77
1813 I-01/02/2020 CRTC	CARD SERVICE CENTER ACCT ENDING IN 0207	R	1/06/2020	825.00		006655		825.00
5902 I-66339620	DE LAGE LANDEN FINANCIAL 694675	R	1/06/2020	81.46		006656		81.46
11730 I-504808	HILLIARD OFFICE SOLUTIONS C001952	R	1/06/2020	31.90		006657		31.90
381 I-6658.2	PAYROLL ACCOUNT CSCD 01/13/20 PT PAYROLL TRANS	R	1/13/2020	162.72		006658		162.72
8226 I-040213678	WINDSTREAM 1/3/2020 806-56-2955	R	1/13/2020	133.43		006659		133.43
8226 I-040213857	WINDSTREAM 1/3/2020 806-456-2481	R	1/13/2020	55.67		006660		55.67
363 I-6661	YC HOSPITALIZATION INSURANCE CSCD JANUARY AMWINS INS. ADJ	R	1/14/2020	1,351.37		006661		1,351.37
363 I-6662	YC HOSPITALIZATION INSURANCE CSCD JANUARY DEARBORN INS ADJ	R	1/14/2020	6.12		006662		6.12
1813 I-2019 DEC CSCD	CARD SERVICE CENTER ACCOUNT ENDING IN 0207	R	1/20/2020	924.28		006663		924.28
11730 I-507820	HILLIARD OFFICE SOLUTIONS C001952	R	1/20/2020	31.90		006664		31.90
11152 I-253	JEREMY TIPTON JANUARY 2020	R	1/20/2020	125.00		006665		125.00
12747 I-15898942	NEOPOST USA INC 16425419	R	1/20/2020	194.02		006666		194.02
4523 I-007576201912	REDWOOD TOXICOLOGY LABORATORY, 007576	R	1/20/2020	97.50		006667		97.50
3767 I-1225473 20	TERRY COUNTY TAX A/C 3HGCM56475G709702	V	1/20/2020	7.50		006668		7.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3767	TERRY COUNTY TAX A/C							
M-CHECK	TERRY COUNTY TAX A/C	VOIDED	V 1/20/2020			006668		7.50CR
9032	THOMAS GARCIA							
I-DEC 2019	01/09/2020	R	1/20/2020	128.70		006669		128.70
9002	WTG FUELS INC							
I-2019 DEC CDCS	15006-45613	R	1/20/2020	70.58		006670		70.58
381	PAYROLL ACCOUNT							
I-6671.1	CSCD 1/24/20 PAYROLL	R	1/22/2020	21,106.47		006671		21,106.47
4275	VERIZON							
I-9845747299	913226407-00001	R	1/27/2020	146.90		006672		146.90
381	PAYROLL ACCOUNT							
I-6673.1	CSCD 01/27/20 PT PAYROLL	R	1/27/2020	81.37		006673		81.37

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	25,671.66	0.00	25,664.16
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	7.50CR	7.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20		25,664.16	0.00	25,664.16
BANK: CSCD3	TOTALS:	20	25,664.16	0.00	25,664.16

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12926 I-2311	GWENDOLYN TAYLOR DSPRO	H	1/20/2020	1,673.77		002311		1,673.77
6786 I-2312	5-L SALES & SERVICE DSPRO	H	1/27/2020	5,439.00		002312		5,439.00
4270 I-2313	HOLOGIC INC DSPRO	H	1/27/2020	8,338.00		002313		8,338.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	15,450.77	0.00	15,450.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	15,450.77	0.00	15,450.77
BANK: D/S3 TOTALS:	3	15,450.77	0.00	15,450.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-11073	PAYROLL ACCOUNT DIALYSIS 01/02/20 PAYROLL	H	1/02/2020	28,082.68		011073		28,082.68
381 I-11074	PAYROLL ACCOUNT DSWT 01/16/20 PAYROLL	H	1/15/2020	18,524.91		011074		18,524.91
381 I-11115.1	PAYROLL ACCOUNT 01/30/20 DSWT PAYROLL	H	1/29/2020	16,600.93		011115		16,600.93
5725 I-11136	AQUAONE LLC DSWT	H	1/06/2020	42.00		011136		42.00
6167 I-11137	HENRY SCHEIN INC DSWT	H	1/06/2020	378.86		011137		378.86
6647 I-11138	JOHNNY ADAMS, LMSW-ACP DSWT	H	1/06/2020	1,531.25		011138		1,531.25
6680 I-11139	MARY ANN MARNELL DSWT	H	1/06/2020	905.70		011139		905.70
131 I-11140	NTS COMMUNICATIONS INC DSWT	H	1/06/2020	22.96		011140		22.96
1697 I-11141	TASCOSA OFFICE MACHINES, INC. DSWT	H	1/06/2020	144.72		011141		144.72
10716 I-11142	TOTAL FUNDS BY HASLER DSWT	H	1/06/2020	46.99		011142		46.99
3442 I-11143	AMERIPRIDE DSWT	H	1/13/2020	441.90		011143		441.90
12443 I-11144	METRO MEDICAL SUPPLY, INC DSWT	H	1/13/2020	11,321.07		011144		11,321.07
13590 I-11145	COUNTRY SAMPLER DSTW	H	1/13/2020	20.00		011145		20.00
39 I-11146	NONA BETH BANKS DBA DC ACE HAR DSWT	H	1/13/2020	7.58		011146		7.58
45 I-11147	DC MOTOR PARTS DSWT	H	1/13/2020	9.51		011147		9.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8783 I-11148	DIRECTV, LLC DSWT	H	1/13/2020	177.10	011148			177.10
4580 I-11149	EMPIRE PAPER CO DSWT	H	1/13/2020	28.35	011149			28.35
506 I-11150	GENERAL WELDING SUPPLY INC DSWT	H	1/13/2020	42.50	011150			42.50
12657 I-11151	MEDSHARPS WEST LLC DSWT	H	1/13/2020	725.00	011151			725.00
7904 I-11152	QUILL CORPORATION DSWT	H	1/13/2020	423.61	011152			423.61
403 I-11153	TAC RISK MGMT POOL DSWT	H	1/13/2020	783.77	011153			783.77
12833 I-11154	VIVIAL DSWT	H	1/13/2020	285.00	011154			285.00
6196 I-11155	DEANN WEIR DSWT	H	1/13/2020	28.50	011155			28.50
1435 I-11156	WESTERN SALES DSWT	H	1/13/2020	140.73	011156			140.73
5584 I-11157	WINDSTREAM TELECOM DSWT	H	1/13/2020	378.47	011157			378.47
3442 I-1158	AMERIPRIDE DSWT	H	1/20/2020	218.40	011158			218.40
10284 I-11159	ASCEND CLINICAL, LLC DSWT	H	1/20/2020	2,453.00	011159			2,453.00
10726 I-11160	B BRAUN MEDICAL, INC. DSWT	H	1/20/2020	3,608.00	011160			3,608.00
4580 I-11161	EMPIRE PAPER CO DSWT	H	1/20/2020	22.24	011161			22.24
6167 I-11162	HENRY SCHEIN INC DSWT	H	1/20/2020	1,688.03	011162			1,688.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6680 I-11163	MARY ANN MARNELL DSWT	H	1/20/2020	1,151.10		011163		1,151.10
12781 I-11164	NATIONAL BILLING ASSOCIATES DSWT	H	1/20/2020	4,556.97		011164		4,556.97
12833 I-11165	VIVIAL DSWT	H	1/20/2020	285.00		011165		285.00
89 I-11166	XCEL ENERGY DSWT	H	1/20/2020	751.30		011166		751.30
363 I-11167	YC HOSPITALIZATION INSURANCE DIALYSIS JAN DEARBORN INS ADJ	H	1/16/2020		14.39	011167		14.39
363 I-11168	YC HOSPITALIZATION INSURANCE DIALYSIS JANUARY BCBS INS ADJ	H	1/16/2020		915.32	011168		915.32
3442 I-11169	AMERIPRIDE DSWT	H	1/27/2020	218.32		011169		218.32
10284 I-11170	ASCEND CLINICAL, LLC DSWT	H	1/27/2020	4,195.00		011170		4,195.00
10726 I-11171	B BRAUN MEDICAL, INC. DSWT	H	1/27/2020	5,963.50		011171		5,963.50
5769 I-11172	LUKER PHARMACY MANAGEMENT DSWT	H	1/27/2020	133.56		011172		133.56
7469 I-11173	MAR COR PURIFICATION DSWT	H	1/27/2020	6,808.00		011173		6,808.00
6680 I-11174	MARY ANN MARNELL DSWT	H	1/27/2020	575.55		011174		575.55
10716 I-11176	TOTAL FUNDS BY HASLER DSWT	H	1/27/2020	94.77		011176		94.77
13571 I-11177	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	1/27/2020	5,196.00		011177		5,196.00
12657 I-11178 I-11178.0	MEDSHARPS WEST LLC DSW DSWST	H H	1/27/2020 1/27/2020	312.50 412.50		011178 011178		725.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	45	120,667.54	0.00	120,667.54
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	45	120,667.54	0.00	120,667.54
BANK: DC/3 TOTALS:	45	120,667.54	0.00	120,667.54

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-7393	DEC FEE INT	R	1/03/2020	84.37		007393		84.37
12733	TX PARKS & WILDLIFE							
I-2019 CR 19 0231	CASE CR19 023JP1/H LOWREY	R	1/06/2020		72.25		007394	72.25
13591	PEAK LAND SVCS							
I-202001080571	REFUND ON RECORDING	R	1/08/2020	29.00			007395	29.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202001130581	DEC CCRA	R	1/13/2020	2,512.00			007396	2,512.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202001130580	DEC CCRM	R	1/13/2020	2,512.50			007397	2,512.50
582	CRIMINAL JUSTICE PLANNING							
I-202001130577	2019 DEC CJPF	R	1/13/2020	14,274.81			007398	14,274.81
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202001130582	DEC DCRA	R	1/13/2020	35.65			007399	35.65
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202001130584	DEC DCRM	R	1/13/2020	37.40			007400	37.40
482	YC GENERAL FUND							
I-202001130572	OFFICE FEES/DEC	R	1/13/2020	26,392.32			007401	26,392.32
3022	YC SPECIAL FUNDS							
I-202001130573	DEC SPECIAL FEES/2019	R	1/13/2020	672.78			007402	
I-202001130574	2019 DEC SPECIAL FEES	R	1/13/2020	286.04			007402	
I-202001130575	2019 DEC SP FEES/DC	R	1/13/2020	238.87			007402	
I-202001130576	2019 DEC SP FEES CC	R	1/13/2020	121.50			007402	1,319.19
10281	VITAL STATISTICS UNIT							
I-7404	CS 10267/ITIO CHILD/CAR FUND	R	1/29/2020	15.00			007404	15.00
3332	PAUL E MANSUR							
I-202001310618	E-FILING PAYMENT ERROR	R	1/31/2020	267.00			007405	267.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	47,551.49	0.00	47,551.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	47,551.49	0.00	47,551.49
BANK: FEE3 TOTALS:	12	47,551.49	0.00	47,551.49

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202001170596	DEC ADVALOREM TAX	H	1/17/2020	279,474.30		009465		279,474.30

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	279,474.30	0.00	279,474.30
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	279,474.30	0.00	279,474.30
BANK: FML3 TOTALS:	1	279,474.30	0.00	279,474.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107	YC APPRAISAL DISTRICT							
I-2020 1ST QTR	JAN 1 2020	R	1/02/2020	30,869.24		008514		30,869.24
12087	ABRAM WIELER							
I-949330	A WEILER/CLUBROOM	R	1/03/2020	25.00		008515		25.00
11253	MELISSA GARCIA							
I-949331	M GARCIA/CLUBROOM	R	1/03/2020	25.00		008516		25.00
T.638	WILLIE MAE ENGLE							
I-751180	W M ENGLE/CLUBROOM	R	1/03/2020	25.00		008517		25.00
4912	YC CLEARING ACCOUNT							
I-202001060521	AP TRANSFER	R	1/06/2020	623,826.98		008518		623,826.98
9383	MIRIAM GALLEGOS							
I-202001060524	J GALLEGOS/COMM. BLDING	R	1/06/2020	150.00		008519		150.00
1686	YC PRECINCT #4							
I-39065	J&J FARM SUPPLY	R	1/09/2020	12.08		008520		12.08
13410	JAIL COMMISSARY							
I-2019 C/E DUPLICATE CITY TELE-COIN		V	1/10/2020	2,666.83		008521		2,666.83
13410	JAIL COMMISSARY							
M-CHECK	JAIL COMMISSARY	VOIDED	V 1/10/2020			008521		2,666.83CR
13410	JAIL COMMISSARY							
I-2019 CE/DUPLICATE CITY TELE-COIN		R	1/10/2020	2,666.83		008522		2,666.83
381	PAYROLL ACCOUNT							
I-8523	GEN 01/13/20 PT PAYROLL	R	1/13/2020	8,909.64		008523		8,909.64
4912	YC CLEARING ACCOUNT							
I-202001130578	AP TRANSFER	R	1/13/2020	43,392.58		008524		43,392.58
363	YC HOSPITALIZATION INSURANCE							
I-8525	GEN JANUARY BCBS INS. ADJ	R	1/14/2020	22,947.70		008525		22,947.70
363	YC HOSPITALIZATION INSURANCE							
I-8526	GEN JANUARY AMWINS INS. ADJ	R	1/14/2020	46,116.15		008526		46,116.15
363	YC HOSPITALIZATION INSURANCE							
I-8527	GEN JANUARY DEARBORN INS ADJ	R	1/14/2020	257.68		008527		257.68

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1363	YC HOSPITALIZATION INSURANCE							
I-8528	GEN JANUARY TRANSAM INS ADJ	R	1/14/2020	63.55		008528		63.55
13600	CALLI ROSAS							
I-202001200603	C ROSAS/DC COMM. BLDING	R	1/20/2020	300.00		008529		300.00
13601	FABCORPS SOLUTIONS INC.							
I-202001200602	FAB CORP/DC COMM. BLDING	R	1/20/2020	300.00		008530		300.00
4912	YC CLEARING ACCOUNT							
I-202001200604	AP TRANSFER	R	1/20/2020	87,110.02		008531		87,110.02
381	PAYROLL ACCOUNT							
I-8532	GEN 01/24/20 PAYROLL TRANSFER	R	1/22/2020	502,255.30		008532		502,255.30
381	PAYROLL ACCOUNT							
I-8533.1	GEN 01/27/20 PT PAYROLL	R	1/27/2020	10,601.27		008533		10,601.27
4912	YC CLEARING ACCOUNT							
I-202001270609	AP TRANSFER	R	1/27/2020	52,327.42		008534		52,327.42
13605	NEREIDA LOPEZ							
I-202001280616	N LOPEZ/DC COMM BLDING	V	1/28/2020	300.00		008535		300.00
13605	NEREIDA LOPEZ							
M-CHECK	NEREIDA LOPEZ	VOIDED	V 1/28/2020			008535		300.00CR
13606	VICTORIA & ERIC LUTHER							
I-202001280615	V & E LUTHER/ DC COMM. BLDING	R	1/28/2020	300.00		008536		300.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,435,448.27	0.00	1,432,481.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,966.83CR	2,966.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	23	1,432,481.44	0.00	1,432,481.44
BANK: GEN3 TOTALS:	23	1,432,481.44	0.00	1,432,481.44

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-4881	YC GENERAL FUND DEC HI INT	R	1/03/2020	584.92		004881		584.92
5223 I-4882	TX ASSOC OF COUNTIES INV# 29928202001/JAN PREMIUM	R	1/14/2020	571,214.12		004882		571,214.12
13373 I-4883	AmWINS GROUP BENEFITS, INC/TAC INV ID 6103216/JAN AMWINS PREM	R	1/14/2020	68,788.34		004883		68,788.34
4314 I-11420	WEST TEXAS MEDICAL CENTER HIF JANUARY DEARBORN INS ADJ	R	1/14/2020	20.04		004884		20.04
5239 I-01.14.20	DEARBORN LIFE INSURANCE COMPAN BCBS FKA FT DEARBORN JAN PREM	R	1/14/2020	7,929.81		004885		7,929.81
12805 I-1/14/2020	METLIFE METLIFE JANUARY PREM	R	1/14/2020	20,755.38		004886		20,755.38
13595 I-01/14/20	BERTHA HERNANDEZ HIF JANUARY METLIFE INS ADJ	R	1/14/2020	41.02		004887		41.02
13596 I-011420	ABIGAIL MARTIN HIF JANUARY METLIFE INS ADJ	R	1/14/2020	41.02		004888		41.02
105 I-01/14/20	YCH - YOAKUM COUNTY HOSPITAL HIF JANUARY TRANSAM INS ADJ	R	1/14/2020	97.32		004889		97.32
13595 I-1/14/2020	BERTHA HERNANDEZ HIF JANUARY TRANSAM INS ADJ	R	1/14/2020	5.04		004890		5.04
4314 I-01.14.20	WEST TEXAS MEDICAL CENTER HIF JANUARY TRANSAM INS ADJ	R	1/14/2020	38.90		004891		38.90
5623 I-1-14-20	TRANSAMERICA EMPLOYEE BENEFITS BILL ID 2503600900/JAN PREM	R	1/14/2020	12,005.67		004892		12,005.67
6055 I-1.14.2020	DIALYSIS SERVICES OF WEST TEXA HIF JANUARY TRANSAM INS ADJ	R	1/14/2020	31.33		004893		31.33

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **								
	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	13		681,552.91		0.00		681,552.91	
HAND CHECKS:	0		0.00	0.00			0.00	
DRAFTS:	0		0.00	0.00			0.00	
EFT:	0		0.00	0.00			0.00	
NON CHECKS:	0		0.00	0.00			0.00	
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	13		681,552.91		0.00		681,552.91
BANK: HI3 TOTALS:	13		681,552.91		0.00		681,552.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-12176.1	PAYROLL ACCOUNT HMH 01/02/20 PAYROLL	H	1/02/2020	23,347.15		012176		23,347.15
381 I-012177	PAYROLL ACCOUNT HMH 01/16/20 PAYROLL	H	1/15/2020	12,989.70		012177		12,989.70
381 I-12197	PAYROLL ACCOUNT 01/30/20 HMH PAYROLL	H	1/29/2020	12,935.33		012197		12,935.33
11111 I-12206	ABILITY NETWORK INC. HMH	H	1/06/2020	257.99		012206		257.99
5541 I-12207	JANIE ALLEN HMH	H	1/06/2020	31.90		012207		31.90
8607 I-12208	BELINDA JACKSON HMH	H	1/06/2020	183.05		012208		183.05
11137 I-12209	KIMBERLY LOPEZ HMH	H	1/06/2020	233.74		012209		233.74
12934 I-12210	JEANETTE MARTINEZ HMH	H	1/06/2020	180.84		012210		180.84
7938 I-12211	MEDLINE INDUSTRIES HMH	H	1/13/2020	579.30		012211		579.30
7667 I-12212	OWENS & MINOR HMH	H	1/13/2020	22.75		012212		22.75
403 I-12213	TAC RISK MGMT POOL HMH	H	1/13/2020	496.52		012213		496.52
12833 I-12214	VIVIAL HMH	H	1/13/2020	201.65		012214		201.65
5584 I-12215	WINDSTREAM TELECOM HMH	H	1/13/2020	74.17		012215		74.17
5541 I-12216 I-12216.0	JANIE ALLEN HMH HMH	H H	1/20/2020 1/20/2020	10.44 52.78		012216 012216		63.22

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725	AQUAONE LLC							
I-12217	HMH	H	1/20/2020	46.00		012217		46.00
6705	CYNTHIA ESCALANTE							
I-12218	HMH	H	1/20/2020	43.27		012218		
I-12218.0	HMH	H	1/20/2020	90.07		012218		133.34
11767	HEALTHCARE FIRST							
I-12219	HMH	H	1/20/2020	950.00		012219		950.00
8607	BELINDA JACKSON							
I-12220	HMH	H	1/20/2020	28.54		012220		
I-12220.0	HMH	H	1/20/2020	123.95		012220		152.49
11137	KIMBERLY LOPEZ							
I-12221	HMH	H	1/20/2020	24.94		012221		
I-12221.0	HMJ	H	1/20/2020	154.28		012221		179.22
12934	JEANETTE MARTINEZ							
I-12222	HMH	H	1/20/2020	59.33		012222		59.33
7938	MEDLINE INDUSTRIES							
I-12223	HMH	H	1/20/2020	22.60		012223		22.60
1697	TASCOSA OFFICE MACHINES, INC.							
I-12224	HMH	H	1/20/2020	157.96		012224		157.96
10003	DECISION HEALTH							
I-12225	HMH	H	1/27/2020	497.00		012225		497.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	23	53,795.25	0.00	53,795.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	53,795.25	0.00	53,795.25
BANK: HMH/3	TOTALS:	23	53,795.25	0.00	53,795.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13506 I-62271	MAGNA MONJES HOS	V	9/03/2019	207.26		062271		207.26
13506 M-CHECK	MAGNA MONJES MAGNA MONJES	UNPOST	V 1/15/2020			062271		207.26CR
381 I-63457	PAYROLL ACCOUNT HOSP 01/02/20 PAYROLL	H	1/02/2020	678,777.14		063457		678,777.14
381 I-63458	PAYROLL ACCOUNT HOSP 01/13/20 INCENTIVE PAY	H	1/13/2020	16,688.72		063458		16,688.72
381 I-63459	PAYROLL ACCOUNT HOSP 01/16/20 PAYROLL	H	1/15/2020	421,513.54		063459		421,513.54
13098 I-63559	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/06/2020	49,139.41		063559		49,139.41
10985 I-63560	AMERICAN HOSPITAL ASSOCIATION HOS	H	1/06/2020	6,554.00		063560		6,554.00
3442 I-63561	AMERIPRIDE HOS	H	1/06/2020	2,909.00		063561		2,909.00
5725 I-63562	AQUAONE LLC HOS	H	1/06/2020	332.41		063562		332.41
510 I-63563	BEN E KEITH COMPANY HOS	H	1/06/2020	1,126.09		063563		1,126.09
5289 I-63564	BIO-RAD LABORATORIES HOS	H	1/06/2020	2,105.92		063564		2,105.92
15 I-63565	BLAINE INDUSTRIAL SUPPLY HOS	H	1/06/2020	79.37		063565		79.37
84 I-63566	CANO PARTS & SERVICES HOS	H	1/06/2020	129.99		063566		129.99
34 I-63567	CITY OF DENVER CITY HOS	H	1/06/2020	4,658.94		063567		4,658.94
6232 I-63568	CTSI HOS	H	1/06/2020	711.48		063568		711.48

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
39 I-63569	NONA BETH BANKS DBA DC ACE HAR HOS	H	1/06/2020	65.97		063569		65.97
8783 I-63570	DIRECTV, LLC HOS	H	1/06/2020	276.29		063570		276.29
8032 I-63571	ELECTRACOM SUPPLY INC. HOS	H	1/06/2020	954.85		063571		954.85
4385 I-63572	EMERY PRATT CO HOS	H	1/06/2020	94.95		063572		94.95
4580 I-63573	EMPIRE PAPER CO HOS	H	1/06/2020	870.23		063573		870.23
10864 I-63574	EMR SUPPORT GROUP, LLC HOS	H	1/06/2020	7,500.00		063574		7,500.00
6824 I-63575	FEDEX HOS	H	1/06/2020	392.25		063575		392.25
10915 I-63576	FIRETRON PROTECTION SYSTEMS HOS	H	1/06/2020	360.00		063576		360.00
13306 I-63577	FIRST CHOICE BIOMEDICAL HOS	H	1/06/2020	2,450.00		063577		2,450.00
219 I-63578	GRAINGER HOS	H	1/06/2020	436.10		063578		436.10
4970 I-63579	RHONDA GRIFFITHS HOS	H	1/06/2020	36.54		063579		36.54
13229 I-63580	HANDY RENTAL HOS	H	1/06/2020	1,130.00		063580		1,130.00
12738 I-63581	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	1/06/2020	57.97		063581		57.97
12826 I-63582	HI-TECH HOMELAND COMPANIES HOS	H	1/06/2020	30.00		063582		30.00
13367 I-63583	HYLAND SOFTWARE INC HOS	H	1/06/2020	30,300.08		063583		30,300.08

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10718 I-63584	IN THE SWIM HOS	H	1/06/2020	291.83		063584		291.83
6021 I-63585	MCKESSON MEDICAL SURGICAL HOS	H	1/06/2020	23,236.99		063585		23,236.99
13587 I-63586	MCRT SERVICES, LLC HOS	H	1/06/2020	25,000.02		063586		25,000.02
7938 I-63587	MEDLINE INDUSTRIES HOS3	H	1/06/2020	655.28		063587		655.28
12657 I-63588	MEDSHARPS WEST LLC HOS	H	1/06/2020	1,725.00		063588		1,725.00
13222 I-63589	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/06/2020	1,800.00		063589		1,800.00
13301 I-63590	MINERVA SURGICAL HOS	H	1/06/2020	3,168.00		063590		3,168.00
2454 I-63591	NATIONAL BUSINESS FURNITURE, L HOS	H	1/06/2020	397.46		063591		397.46
11063 I-63592	NEOFUNDS BY NEOPOST HOS	H	1/06/2020	500.00		063592		500.00
131 I-63593	NTS COMMUNICATIONS INC HOS	H	1/06/2020	724.36		063593		724.36
11040 I-63594	NXKEM PRODUCTS HOS	H	1/06/2020	240.92		063594		240.92
10651 I-63595	NAVAJO OFFICE PRODUCTS, LLC HOS	H	1/06/2020	86.59		063595		86.59
11807 I-63596	OPTUM360 HOS	H	1/06/2020	435.80		063596		435.80
6372 I-63597	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/06/2020	1,926.21		063597		1,926.21
7667 I-63598	OWENS & MINOR HOS	H	1/06/2020	3,562.51		063598		3,562.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10881 I-63599	PERFORMANCE HEALTH HOS	H	1/06/2020	154.89		063599		154.89
9953 I-63600	PHILIPS HEALTHCARE JPS	H	1/06/2020	553.00		063600		553.00
520 I-63601	RESPIRATORY CARE INC HOS	H	1/06/2020	158.45		063601		158.45
287 I-63602	ROBERT MADDEN INDUSTRIES, LTD. HOPS	H	1/06/2020	5,655.78		063602		5,655.78
11202 I-63603	ROSALES DEL ROSARIO, PC HOS	H	1/06/2020	2,000.00		063603		2,000.00
461 I-63604	SAM'S CLUB DIRECT HOS	H	1/06/2020	327.14		063604		327.14
22212 I-63605	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/06/2020	656.69		063605		656.69
13441 I-63606	DANIEL SIMENTAL HOS	H	1/06/2020	450.00		063606		450.00
6036 I-63607	SLOAN MEDICAL CORPORATION HOS	H	1/06/2020	452.60		063607		452.60
6146 I-63608	SMITHS MEDICAL ASD, INC. HOS	H	1/06/2020	278.71		063608		278.71
6420 I-63609	STRYKER ENDOSCOPY HOS	H	1/06/2020	339.46		063609		339.46
1697 I-63610	TASCOSA OFFICE MACHINES, INC. HOS	H	1/06/2020	1,233.86		063610		1,233.86
472 I-63611	THRIFTWAY FOODS HOS	H	1/06/2020	251.48		063611		251.48
10937 I-63612	TORCH HOA	H	1/06/2020	2,995.00		063612		2,995.00
10716 I-63613	TOTAL FUNDS BY HASLER HOS	H	1/06/2020	183.92		063613		183.92

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13586 I-63614	TRANE U.S. INC. HOS	H	1/06/2020	180.91	063614	180.91		
5052 I-63615	TRI-ANIM HEALTH SERVICES HOS	H	1/06/2020	1,390.29	063615	1,390.29		
2875 I-63616	STERIS CORPORATION HOS	H	1/06/2020	273.28	063616	273.28		
7930 I-63617	VERATHON, INC. HOS	H	1/06/2020	416.39	063617	416.39		
12833 I-63618	VIVIAL HOS	H	1/06/2020	41.50	063618	41.50		
681 I-63619	WAGNER SUPPLY COMPANY HOS	H	1/06/2020	31.45	063619	31.45		
5584 I-63620	WINDSTREAM TELECOM HOS	H	1/06/2020	494.72	063620	494.72		
89 I-63621	XCEL ENERGY HOS	H	1/06/2020	801.24	063621	801.24		
9092 I-63622	XODUS MEDICAL HOS	H	1/06/2020	377.25	063622	377.25		
11111 I-63623	ABILITY NETWORK INC. HOS	H	1/13/2020	5,032.20	063623	5,032.20		
13098 I-63624	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/13/2020	6,600.00	063624	6,600.00		
8075 I-63625	NORMA ALVIDREZ HOS	H	1/13/2020	386.86	063625	386.86		
3442 I-63626 I-63626.0	AMERIPRIDE HOS HOS	H H	1/13/2020 1/13/2020	2,815.53 1,112.43	063626 063626	3,927.96		
6204 I-63627	VERONICA ANNA HOS	H	1/13/2020	1,200.00	063627	1,200.00		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725 I-63628	AQUAONE LLC HOS	H	1/13/2020	179.00	063628			179.00
13555 I-63629	BECTON, DICKINSON AND COMPANY OS	H	1/13/2020	1,328.80	063629			1,328.80
510 I-63630	BEN E KEITH COMPANY HOS	H	1/13/2020	713.42	063630			713.42
3906 I-63631	CDW GOVERNMENT INC HOS	H	1/13/2020	5,826.68	063631			5,826.68
36 I-63632	CITY OF PLAINS HOS	H	1/13/2020	210.98	063632			210.98
10840 I-63633	CLAIM MD HOS	H	1/13/2020	285.00	063633			285.00
615 I-63634	COMMERCIAL ICE MACHINE CO HOS	H	1/13/2020	110.00	063634			110.00
1005 I-63635	CHRISTOPHER COTTON MD HOS	H	1/13/2020	6,566.67	063635			6,566.67
6232 I-63636	CTSI HOS	H	1/13/2020	17,473.45	063636			17,473.45
5082 I-63637 I-63637.0	DAVID L GREEN CRNA HOS hos	H H	1/13/2020 1/13/2020	5,400.00 4,050.00	063637 063637			9,450.00
6613 I-63638	CARMELA DAVIS HOS	H	1/13/2020	285.94	063638			285.94
13589 I-63639	DELTA LOCUM TENENS HOS	H	1/13/2020	15,152.68	063639			15,152.68
39 I-63640	NONA BETH BANKS DBA DC ACE HAR HOS	H	1/13/2020	34.97	063640			34.97
13001 I-63641	DOCTOR'S DATA, INC. HOS	H	1/13/2020	1,880.00	063641			1,880.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4580 I-63642	EMPIRE PAPER CO HOS	H	1/13/2020	517.31		063642		517.31
3396 I-63643	FISHER HEALTHCARE HOS	H	1/13/2020	396.98		063643		396.98
6573 I-63644	SCOTT FRANKFATHER HOS	H	1/13/2020	7,840.61		063644		7,840.61
219 I-63645	GRAINGER HOS	H	1/13/2020	887.69		063645		887.69
4970 I-63646	RHONDA GRIFFITHS HOS	H	1/13/2020	36.54		063646		36.54
13548 I-63647	HEARING SCREENING ASSOCIATES HOS	H	1/13/2020	425.00		063647		425.00
12738 I-63648 I-63648.0	HIGGINBOTHAM-BARTLETT CO. BUIL HOS HOS	H H	1/13/2020 1/13/2020	362.77 74.97		063648 063648		437.74
4270 I-64649	HOLOGIC INC HOS	H	1/13/2020	1,550.00		063649		1,550.00
5793 I-63650	HOME DEPOT CREDIT SERVICE HOS	H	1/13/2020	5,444.32		063650		5,444.32
9374 I-63651	IHM HOS	H	1/13/2020	13,465.70		063651		13,465.70
13579 I-63652	KJTV HOS	H	1/13/2020	1,450.00		063652		1,450.00
10673 I-63653	LEA COUNTY ELECTRIC HOS	H	1/13/2020	351.17		063653		351.17
11689 I-63654	LUBBOCK HEART HOSPITAL HOS	H	1/13/2020	279.66		063654		279.66
5769 I-63655	LUKER PHARMACY MANAGEMENT HOS	H	1/13/2020	26,389.74		063655		26,389.74

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11910 I-63656	CONSULTING SERVICES FOR HEALTH HOS	H	1/13/2020	475.00		063656		475.00
11651 I-63657	MARK HORNSBY ANESTHESIA SERVICE HOS	H	1/13/2020	16,200.00		063657		16,200.00
10730 I-63658	MARKETLAB INC. HOS	H	1/13/2020	226.27		063658		226.27
3266 I-63659	MARK'S PLUMBING PARTS HOS	H	1/13/2020	355.63		063659		355.63
509 I-63660	MATHESON TRI-GAS HOS	H	1/13/2020	1,121.54		063660		1,121.54
11641 I-63661	MCKESSON DRUG COMPANY HOS	H	1/13/2020	43,943.95		063661		43,943.95
6021 I-63662	MCKESSON MEDICAL SURGICAL HOS	H	1/13/2020	7,766.18		063662		7,766.18
7938 I-63663	MEDLINE INDUSTRIES HOS	H	1/13/2020	1,918.84		063663		1,918.84
13222 I-63664	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/13/2020	1,800.00		063664		1,800.00
6756 I-63665	TODD MOORE HOS	H	1/13/2020	44.08		063665		44.08
88 I-63666	MUSTANG COUNTRY INC. HOS	H	1/13/2020	637.79		063666		637.79
2454 I-63667	NATIONAL BUSINESS FURNITURE, L HOS	H	1/13/2020	2,623.30		063667		2,623.30
13170 I-63668	NEXTRUST, INC HOS	H	1/13/2020	2,357.45		063668		2,357.45
131 I-63669	NTS COMMUNICATIONS INC HOS	H	1/13/2020	134.41		063669		134.41
111630 I-63670	NUANCE COMMUNICATIONS, INC HOS	H	1/13/2020	143.00		063670		143.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10903 I-63671	NUVODIA HOS	H	1/13/2020	248.00		063671		248.00
11092 I-63672	LYNDA ODOM HOS	H	1/13/2020	4,000.00		063672		4,000.00
10651 I-63673 I-63673.0	NAVAJO OFFICE PRODUCTS, LLC HOS HOS	H H	1/13/2020 1/13/2020	194.98 219.98		063673 063673		414.96
6983 I-63674	OLYMPUS AMERICA INC HOS	H	1/13/2020	826.76		063674		826.76
6372 I-63675	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/13/2020	563.58		063675		563.58
7667 I-63676	OWENS & MINOR HOS	H	1/13/2020	4,111.15		063676		4,111.15
9953 I-63677	PHILIPS HEALTHCARE HS	H	1/13/2020	98.64		063677		98.64
6467 I-63678	CARMEN RAMOZ HOS	H	1/13/2020	36.54		063678		36.54
1249 I-63679	BLAS RODRIGUEZ HOS	H	1/13/2020	200.00		063679		200.00
11707 I-63680	AURORA SANCHEZ hos	H	1/13/2020	69.75		063680		69.75
4982 I-63681	SCARBOROUGH SPECIALTIES I HOS	H	1/13/2020	7,161.37		063681		7,161.37
8243 I-63682	STAT-COPY TECHNOLOGIES HOS	H	1/13/2020	304.02		063682		304.02
2573 I-63683	STATE COMPTROLLER HOS	H	1/13/2020	511.80		063683		511.80
1697 I-63684	TASCOSA OFFICE MACHINES, INC. HOS	H	1/13/2020	1,471.07		063684		1,471.07

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
636 I-63685	TAC UNEMPLOYMENT FUND HOS	H	1/13/2020	1,194.27		063685		1,194.27
11690 I-63686	TEXAS PHYSICIANS GROUP HOS	H	1/13/2020	119.66		063686		119.66
472 I-63687 I-63687.0	THRIFTWAY FOODS HOS HOS	H H	1/13/2020 1/13/2020	170.79 33.94		063687 063687		204.73
5052 I-63688	TRI-ANIM HEALTH SERVICES HOS	H	1/13/2020	253.42		063688		253.42
403 I-63689	TAC RISK MGMT POOL HOS	H	1/13/2020	15,715.71		063689		15,715.71
13409 I-63690	VITALANT HOS	H	1/13/2020	1,519.80		063690		1,519.80
12833 I-63691	VIVIAL HOS	H	1/13/2020	598.50		063691		598.50
13163 I-63692	VYAIR MEDICAL INC. HOS	H	1/13/2020	198.23		063692		198.23
681 I-63693	WAGNER SUPPLY COMPANY HOS	H	1/13/2020	539.43		063693		539.43
167 I-63694	WATER PROCESSING HOS	H	1/13/2020	706.40		063694		706.40
10061 I-63695	WELLS FARGO CORPORATE CARD HOS	H	1/13/2020	4,862.11		063695		4,862.11
6644 I-63696	WTG FUELS INC HOS	H	1/13/2020	21.50		063696		21.50
525 I-63697	YCH PETTY CASH HOS	H	1/13/2020	111.15		063697		111.15
381 I-63698	PAYROLL ACCOUNT 01/30/20 HOSPITAL PAYROLL	H	1/29/2020	396,949.17		063698		396,949.17

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10248 I-63701	ADNET ADVERTISING AGENCY, INC HOS	H	1/20/2020	1,075.05		063701		1,075.05
3442 C-63702 I-63702	AMERIPRIDE HOS HOS	H H	1/20/2020 1/20/2020	732.72CR 2,719.69		063702 063702		 1,986.97
11966 I-63703	APPLIED MEDICAL HOS	H	1/20/2020	365.00		063703		365.00
5725 I-63704	AQUAONE LLC HOS	H	1/20/2020	176.50		063704		176.50
13597 I-63705	ARAMARK HOS	H	1/20/2020	5,078.57		063705		5,078.57
7 I-63706	BAYER LUMBER HOS	H	1/20/2020	11.99		063706		11.99
3803 I-63707	BECKMAN COULTER INC HOS	H	1/20/2020	220.43		063707		220.43
510 I-63708	BEN E KEITH COMPANY HOS	H	1/20/2020	1,289.92		063708		1,289.92
12457 I-63709	BYLINE FINANCIAL GROUP HOS	H	1/20/2020	4,065.00		063709		4,065.00
84 I-63710	CANO PARTS & SERVICES HOS	H	1/20/2020	140.49		063710		140.49
13126 I-63711	CANON MEDICAL SYSTEMS USA, INC HOS	H	1/20/2020	731.25		063711		731.25
10494 I-63712	CAREFUSION 2200 INC. HOS	H	1/20/2020	450.00		063712		450.00
11093 I-63713	CHANGE HEALTHCARE HOS	H	1/20/2020	4,960.95		063713		4,960.95
2328 I-63714	CIVCO MEDICAL SOLUTIONS HOS	H	1/20/2020	72.00		063714		72.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6395 I-63715	COCA-COLA HOS	H	1/20/2020	392.40	063715	392.40		
5984 I-63716	CONTEMPORARY CONCEPTS HOS	H	1/20/2020	105.00	063716	105.00		
2047 I-63717	CREST HEALTH CARE SUPPLY HOS	H	1/20/2020	185.73	063717	185.73		
6232 I-63718	CTSI HOS	H	1/20/2020	4,952.65	063718	4,952.65		
11445 I-63719	DATA FILE TECNOLOGIES HOS	H	1/20/2020	168.00	063719	168.00		
13494 I-63720	DAVIS WENDOLYN HOS	H	1/20/2020	770.00	063720	770.00		
11753 I-63721	DIAMOND HEALTHCARE COMMUNICATI HOS	H	1/20/2020	2,287.95	063721	2,287.95		
8783 I-63722	DIRECTV, LLC HOS	H	1/20/2020	227.16	063722	227.16		
4580 I-63723	EMPIRE PAPER CO HOS	H	1/20/2020	688.86	063723	688.86		
3396 I-63724	FISHER HEALTHCARE HOS	H	1/20/2020	3,014.30	063724	3,014.30		
7547 I-63725	GE PRECISION HEALTHCARE LLC HOS	H	1/20/2020	7,071.57	063725	7,071.57		
13102 I-63726	GENOVA DIAGNOSTICS HOS	H	1/20/2020	748.00	063726	748.00		
13598 I-63727	ELIZABETH GONZALEZ HOS	H	1/20/2020	20.47	063727	20.47		
48 I-63728 I-63728.0	DENVER CITY PRESS HOS HOS	H H	1/20/2020 1/20/2020	1,267.30 50.00	063728 063728	1,317.30		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
219	GRAINGER							
I-63729	HOS	H	1/20/2020	759.97		063729		
I-63729.0	HOS	H	1/20/2020	1,232.80		063729		1,992.77
13229	HANDY RENTAL							
I-63730	HOS	H	1/20/2020	312.18		063730		312.18
13561	CHRISTINE HAYS							
I-63731	HOS	H	1/20/2020	18.00		063731		18.00
7709	HEALTHCARE CODING & CONSULTING							
I-63732	HOS	H	1/20/2020	6,580.00		063732		6,580.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-63733	HOS	H	1/20/2020	14.99		063733		
I-63733.0	HOS	H	1/20/2020	263.92		063733		278.91
1555	HILL-ROM							
I-63734	HOS	H	1/20/2020	102.84		063734		102.84
10718	IN THE SWIM							
I-63735	HOS	H	1/20/2020	161.99		063735		161.99
12827	ISOLVED HCM							
I-63736	HOS	H	1/20/2020	621.45		063736		621.45
4918	J J KELLER & ASSOC INC							
I-63737	HOS	H	1/20/2020	259.97		063737		259.97
5611	LABORATORY CORP OF AMERIC							
I-63738	HOS	H	1/20/2020	13,043.60		063738		13,043.60
6021	MCKESSON MEDICAL SURGICAL							
I-63739	HS	H	1/20/2020	2,384.04		063739		2,384.04
7938	MEDLINE INDUSTRIES							
I-63740	HOS	H	1/20/2020	1,698.82		063740		1,698.82
12959	MICHELE MIRANDA							
I-63741	HOS	H	1/20/2020	20.47		063741		20.47
2454	NATIONAL BUSINESS FURNITURE, L							
I-63742	HOS	H	1/20/2020	61.40		063742		61.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8296 I-63743	NRC HEALTH HSO	H	1/20/2020	3,324.27		063743		3,324.27
11630 I-63744	NUANCE COMMUNICATIONS, INC HOS	H	1/20/2020	715.00		063744		715.00
6983 I-63745 I-63745.0	OLYMPUS AMERICA INC HS HOS	H H	1/20/2020 1/20/2020	354.01 869.02		063745 063745		1,223.03
11807 I-63746	OPTUM360 HOS	H	1/20/2020	577.23		063746		577.23
6372 I-63747	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/20/2020	369.33		063747		369.33
1128 I-63748	OVERHEAD DOOR COMPANY OF LUBBO HOS	H	1/20/2020	211.46		063748		211.46
7667 I-63749	OWENS & MINOR HOS	H	1/20/2020	4,720.70		063749		4,720.70
6913 I-63750	PARAMOUNT PRESS HOS	H	1/20/2020	530.00		063750		530.00
10874 I-63751	PMAB, LLC HOS	H	1/20/2020	1,328.78		063751		1,328.78
7904 I-63752	QUILL CORPORATION HOS	H	1/20/2020	303.48		063752		303.48
12960 I-63753	SAGE PRODUCTS, LLC HOS	H	1/20/2020	340.00		063753		340.00
13545 I-63754	SHARED MEDICAL SERVICES INC. HOS	H	1/20/2020	1,925.00		063754		1,925.00
2212 I-63755	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/20/2020	1,937.87		063755		1,937.87
13441 I-63756	DANIEL SIMENTAL HOS	H	1/20/2020	540.00		063756		540.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13562 I-63757	SMITH POWER PRODUCTS INC HOS	H	1/20/2020	3,981.20		063757		3,981.20
2875 I-63758	STERIS CORPORATION HOS	H	1/20/2020	686.96		063758		686.96
12773 I-63759	STERLING TALENT SOLUTIONS HOS	H	1/20/2020	110.36		063759		110.36
1697 I-63760	TASCOSA OFFICE MACHINES, INC. HOS	H	1/20/2020	1,169.53		063760		1,169.53
472 I-63761	THRIFTWAY FOODS HOS	H	1/20/2020	408.74		063761		408.74
13409 I-63762	VITALANT HOS	H	1/20/2020	2,521.68		063762		2,521.68
11988 I-63763	WELLBEATS HOS	H	1/20/2020	249.00		063763		249.00
11685 I-63764	WERFEN USA LLC HOS	H	1/20/2020	503.90		063764		503.90
5584 I-63765	WINDSTREAM TELECOM HOS	H	1/20/2020	782.44		063765		782.44
9002 I-63766	WTG FUELS INC HOS	H	1/20/2020	307.20		063766		307.20
6644 I-63767	WTG FUELS INC HOS	H	1/20/2020	20.00		063767		20.00
89 I-63768 I-63768.0	XCEL ENERGY HOS HOS	H H	1/20/2020 1/20/2020	7,969.36 839.13		063768 063768		8,808.49
6402 I-63769	XEROX CORPORATION HOS	H	1/20/2020	54.42		063769		54.42
363 I-63770	YC HOSPITALIZATION INSURANCE HOSP JANUARY DEARBORN INS ADJ	H	1/16/2020	170.01		063770		170.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
363 I-63771	YC HOSPITALIZATION INSURANCE WTMC JANUARY METLIFE INS ADJ	H	1/16/2020	11.59		063771		11.59
363 I-63772	YC HOSPITALIZATION INSURANCE HOSP JANUARY METLIFE INS ADJ	H	1/16/2020	96.81		063772		96.81
363 I-63773	YC HOSPITALIZATION INSURANCE HOSP JANUARY TRANSAM INS ADJ	H	1/16/2020	21,320.82		063773		21,320.82
363 I-63774	YC HOSPITALIZATION INSURANCE HOSP JANUARY BCBS INS ADJ	H	1/16/2020	28,497.00		063774		28,497.00
13506 I-63775	MAGNA MONJES HOS	H	1/17/2020	207.26		063775		207.26
363 I-63776	YC HOSPITALIZATION INSURANCE WTMC JAN TRANSAM INS ADJ	H	1/17/2020	51.38		063776		51.38
2742 I-63777	AIRGAS SOUTHWEST INC HOS	H	1/27/2020	339.82		063777		339.82
13098 I-63778	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/27/2020	325.00		063778		325.00
3442 I-63779	AMERIPRIDE HOS	H	1/27/2020	2,939.45		063779		2,939.45
6204 I-63780	VERONICA ANNA HOS	H	1/27/2020	1,200.00		063780		1,200.00
5725 I-63781	AQUAONE LLC HOS	H	1/27/2020	90.50		063781		90.50
10784 I-63782	ARTHUR MARSHALL PHYSICIAN SEAR HOS	H	1/27/2020	15,000.00		063782		15,000.00
3803 I-63783	BECKMAN COULTER INC HOS	H	1/27/2020	2,345.47		063783		2,345.47
510 I-63784	BEN E KEITH COMPANY HOPS	H	1/27/2020	1,635.18		063784		1,635.18
5289 I-63785	BIO-RAD LABORATORIES HOS	H	1/27/2020	1,568.77		063785		1,568.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
15	BLAINE INDUSTRIAL SUPPLY							
I-63786	HOS	H	1/27/2020	92.60	063786			
I-63786.0	HOS	H	1/27/2020	79.48	063786		172.08	
3906	CDW GOVERNMENT INC							
I-63787	HOS	H	1/27/2020	523.36	063787			523.36
6395	COCA-COLA							
I-63788	HOS	H	1/27/2020	416.43	063788			416.43
10271	COREPOINT							
I-63789	HOS	H	1/27/2020	17,955.00	063789			17,955.00
1005	CHRISTOPHER COTTON MD							
I-63790	HOS	H	1/27/2020	105.17	063790			105.17
12791	COVENANT HEALTH SYSTEM							
I-63791	HOS	H	1/27/2020	658.25	063791			658.25
3560	CPSI							
I-63792	HOS	H	1/27/2020	650.00	063792			650.00
5692	C R BARD INC							
I-63793	HOS	H	1/27/2020	95.50	063793			95.50
6232	CTSI							
I-63794	HOS	H	1/27/2020	885.00	063794			885.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-63795	HOS	H	1/27/2020	15.54	063795			15.54
8783	DIRECTV, LLC							
I-63796	HOS	H	1/27/2020	205.12	063796			205.12
11889	DT INTERPRETING							
I-63797	HOS	H	1/27/2020	50.00	063797			50.00
8032	ELECTRACOM SUPPLY INC.							
I-63798	HOS	H	1/27/2020	3,040.41	063798			3,040.41
4580	EMPIRE PAPER CO							
I-63799	HOS	H	1/27/2020	488.65	063799			488.65

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9883 I-63800	MINERVA FARIAS HOS	H	1/27/2020	97.44	063800			97.44
13306 I-63801	FIRST CHOICE BIOMEDICAL HOS	H	1/27/2020	4,405.80	063801			4,405.80
3396 I-63802	FISHER HEALTHCARE HOS	H	1/27/2020	1,868.83	063802			1,868.83
11258 I-63803	JEANNIE GARCIA HOS	H	1/27/2020	25.58	063803			25.58
7547 I-63804	GE PRECISION HEALTHCARE LLC OS	H	1/27/2020	755.95	063804			755.95
219 I-63805	GRAINGER HOS	H	1/27/2020	2,370.14	063805			2,370.14
13229 I-63806	HANDY RENTAL HOS	H	1/27/2020	80.00	063806			80.00
13603 I-63807	HDC HEALTHCARE DESIGN & CONSTR HOS	H	1/27/2020	14,742.00	063807			14,742.00
12738 I-63808	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	1/27/2020	387.45	063808			387.45
13604 I-63809	ROBIN HOLLON HOS	H	1/27/2020	25.42	063809			25.42
12827 I-63810	ISOLVED HCM HOS	H	1/27/2020	913.50	063810			913.50
4492 I-63811	J&J HEALTHCARE SYSTEMS HOS	H	1/27/2020	587.92	063811			587.92
274 I-63812	JOHNSTONE SUPPLY HOS	H	1/27/2020	735.01	063812			735.01
6954 I-63813	DAN KAHN MD HOS	H	1/27/2020	105.17	063813			105.17
5611 I-63814	LABORATORY CORP OF AMERIC HOS	H	1/27/2020	45.00	063814			45.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11332 I-63815	SHAY LOWREY HOS	H	1/27/2020	18.11	063815			18.11
5769 I-63816	LUKER PHARMACY MANAGEMENT HOS	H	1/27/2020	37,450.93	063816			37,450.93
3266 I-63817	MARK'S PLUMBING PARTS HS	H	1/27/2020	326.89	063817			326.89
11075 I-63818	MASTER PLUMBERS, LLC HOS	H	1/27/2020	7,200.00	063818			7,200.00
150 I-63819	LEXISNEXIS - MATTHEW BENDER HOS	H	1/27/2020	70.08	063819			70.08
6021 I-638.20	MCKESSON MEDICAL SURGICAL HOS	H	1/27/2020	1,911.08	063820			1,911.08
7938 I-63821	MEDLINE INDUSTRIES HOS	H	1/27/2020	2,583.94	063821			2,583.94
12657 I-63822	MEDSHARPS WEST LLC HOS	H	1/27/2020	1,425.00	063822			1,425.00
13222 I-63823	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/27/2020	1,800.00	063823			1,800.00
12747 I-63824	NEOPOST USA INC HOS	H	1/27/2020	178.54	063824			178.54
10903 I-63825	NUVODIA HOS	H	1/27/2020	2,073.50	063825			2,073.50
6983 I-63826	OLYMPUS AMERICA INC HOS	H	1/27/2020	4,691.22	063826			4,691.22
7667 I-63827	OWENS & MINOR HOS	H	1/27/2020	4,478.49	063827			4,478.49
12058 I-63828	PADILLA CONSTRUCTION HOS	H	1/27/2020	12,250.00	063828			12,250.00
8542 I-63829	PEOPLE MAGAZINE HOS	H	1/27/2020	167.40	063829			167.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5406 I-63830	POSTMASTER EXPEDITED SERV HOS	H	1/27/2020	31.11	063830	31.11		
12736 I-63831	PROVATION MEDICAL, INC HOS	H	1/27/2020	500.97	063831	500.97		
287 I-63832	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	1/27/2020	1,301.29	063832	1,301.29		
12960 I-63833	SAGE PRODUCTS, LLC HOS	H	1/27/2020	680.00	063833	680.00		
2212 I-63834	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/27/2020	7,141.36	063834	7,141.36		
13441 I-63835	DANIEL SIMENTAL HOS	H	1/27/2020	520.83	063835	520.83		
6146 I-63836	SMITHS MEDICAL ASD, INC. HOS	H	1/27/2020	263.28	063836	263.28		
10126 I-63837	SOUTHERN LIVING BOOKS HOS	H	1/27/2020	10.00	063837	10.00		
13192 I-63838	STAPLES BUSINESS CREDIT HOS	H	1/27/2020	53.14	063838	53.14		
8243 I-63839	STAT-COPY TECHNOLOGIES HOS	H	1/27/2020	285.11	063839	285.11		
1697 I-63810	TASCOSA OFFICE MACHINES, INC. HOS	H	1/27/2020	141.11	063840	141.11		
979 I-63841	TELECO LUBBOCK HOS	H	1/27/2020	1,888.66	063841	1,888.66		
257 I-63842	BODINDR THEPCHATRI MD HOS	H	1/27/2020	105.17	063842	105.17		
472 I-63843	THRIFTWAY FOODS HOS	H	1/27/2020	107.10	063843	107.10		
5052 I-63844	TRI-ANIM HEALTH SERVICES HOS	H	1/27/2020	382.23	063844	382.23		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7896 I-63845	T-SYSTEM HOS	H	1/27/2020	1,868.51	063845	1,868.51		
10936 I-63846	TZ MEDICAL INC HOS	H	1/27/2020	720.00	063846	720.00		
12579 I-63847	USF HEALTHCARE CONSULTING HOS	H	1/27/2020	3,141.28	063847	3,141.28		
681 I-63848	WAGNER SUPPLY COMPANY HOS	H	1/27/2020	362.59	063848	362.59		
6402 I-63849	XEROX CORPORATION HOS	H	1/27/2020	1,191.60	063849	1,191.60		
524 I-63850	YCH REFUNDING ACCT HOS	H	1/27/2020	5,498.71	063850	5,498.71		
11605 I-63851	CRYSTAL ZURITA HOS	H	1/27/2020	25.36	063851	25.36		
5584 I-63765.0	WINDSTREAM TELECOM HOS	H	1/20/2020	8.92	963765	8.92		

**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	295	2,310,824.76	0.00	2,310,824.76
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	207.26CR	207.26CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	296	2,310,824.76	0.00	2,310,824.76
BANK: HOS3 TOTALS:	296	2,310,824.76	0.00	2,310,824.76

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9777	JUVENILE PROB ST/TJPCA-250	H	1/22/2020	2,051.11		009777		2,051.11
579	JUVENILE PROBATION TRUST							
I-9790	DEC JPSTATE INT	H	1/03/2020	19.73		009790		19.73
4912	YC CLEARING ACCOUNT							
I-202001130585	AP TRANSFER	H	1/13/2020	6,107.00		009791		6,107.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	8,177.84	0.00	8,177.84
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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
	3	8,177.84	0.00	8,177.84
BANK: JPS3 TOTALS:	3	8,177.84	0.00	8,177.84

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAURO CURTIS ARTEAGA							
I-202001070535	MISCELL	H	1/06/2020	15.00		009933		15.00
1	TERESA ANN CORONADO							
I-202001070554	MISCELLA	H	1/06/2020	40.00		009934		40.00
1	JASON KIRK HORNBACK							
I-202001070555	MISCELLA	H	1/06/2020	40.00		009935		40.00
1	LISA ANN PALMER							
I-202001070556	MISCELLANEOU	H	1/06/2020	15.00		009936		15.00
1	ALMA CASTILLO MARES							
I-202001070557	MISCELLA	H	1/06/2020	15.00		009937		15.00
1	SHAUN KELLY IVY							
I-202001070558	MISCELLANEOU	H	1/06/2020	40.00		009938		40.00
1	DEBRA LEANN CRUMP							
I-202001070559	MISCELLANE	H	1/06/2020	40.00		009939		40.00
1	JAYSON NEIL MALTBY							
I-202001070560	MISCELLAN	H	1/06/2020	40.00		009940		40.00
1	DANIEL LAZARO ESCOBAR							
I-202001070561	MISCEL	H	1/06/2020	40.00		009941		40.00
1	DOMINGO SOTO PEDROZA							
I-202001070562	MISCELL	H	1/06/2020	15.00		009942		15.00
1	AYLEEN VIANNEY SANCHEZ							
I-202001070563	MISCE	H	1/06/2020	15.00		009943		15.00
1	LILLIANA GARCIA							
I-202001070564	MISCELLANEOU	H	1/06/2020	40.00		009944		40.00
1	DEBORAH YARGER CRAWFORD							
I-202001070565	MISC	H	1/06/2020	15.00		009945		15.00
1	REBECCA LUNA DE LA ROSA							
I-202001070566	MISC	H	1/06/2020	15.00		009946		15.00
1	JOCELYN LONGORIA							
I-202001070567	MISCELLANEO	H	1/06/2020	15.00		009947		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	RICARDO GUADALUPE CUETO-BAEZA							
I-202001070568	RICARDO GUADALUPE CUETO-BAEZA: H		1/06/2020	15.00		009948		15.00
1	DORIS BAXTER SNEAD							
I-202001070553	MISCELLAN H		1/06/2020	15.00		009949		15.00
1	ELIZABETH STONE CALK							
I-202001070552	MISCELL H		1/06/2020	15.00		009950		15.00
1	SHEILA MARTIN TROUT							
I-202001070551	MISCELLA H		1/06/2020	40.00		009951		40.00
1	TRISHANNA BETH PACHECO							
I-202001070542	MISCE H		1/06/2020	40.00		009952		40.00
1	JESSICA MARIE PEREZ							
I-202001070536	MISCELLA H		1/06/2020	15.00		009953		15.00
1	GARY SUMMERS							
I-202001070537	MISCELLANEOUS H		1/06/2020	15.00		009954		15.00
1	STEPHENIA GREEN BLOUNT							
I-202001070538	MISCE H		1/06/2020	40.00		009955		40.00
1	VICKI LYNNE BAYER							
I-202001070539	MISCELLANE H		1/06/2020	15.00		009956		15.00
1	STEVEN JUAREZ RIVAS							
I-202001070540	MISCELLA H		1/06/2020	15.00		009957		15.00
1	AURELIA ALICIA LARREA-GARCIA							
I-202001070541	AURELIA ALICIA LARREA-GARCIA: H		1/06/2020	15.00		009958		15.00
1	KENNETH N HERBERGER							
I-202001070543	MISCELLA H		1/06/2020	40.00		009959		40.00
1	ARACELY DOMINGUEZ							
I-202001070550	MISCELLANE H		1/06/2020	15.00		009960		15.00
1	DEBRA BEARDEN LOWE							
I-202001070544	MISCELLAN H		1/06/2020	15.00		009961		15.00
1	TINA CORFIELD SNEAD							
I-202001070545	MISCELLA H		1/06/2020	15.00		009962		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESPERANZA LOPEZ FOSTER							
I-202001070546	MISCE	H	1/06/2020	40.00		009963		40.00
1	LYNN EDWARD ETTER							
I-202001070547	MISCELLANE	H	1/06/2020	15.00		009964		15.00
1	JOSHUA SCOTT BAYER							
I-202001070548	MISCELLAN	H	1/06/2020	15.00		009965		15.00
1	SONYA DEE SANCHEZ							
I-202001070549	MISCELLANE	H	1/06/2020	15.00		009966		15.00
1	MARY RUTH LOUIS							
I-202001070569	MISCELLANEOU	H	1/06/2020	15.00		009967		15.00
1	HITSSSEL MARTINEZ							
I-202001070570	MISCELLANE	H	1/06/2020	15.00		009968		15.00
381	PAYROLL ACCOUNT							
I-9969.1	JURY 01/24/20 PAYROLL TRANSFER	R	1/22/2020	8,989.31		009969		8,989.31

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,989.31	0.00	8,989.31
HAND CHECKS:	36	840.00	0.00	840.00
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: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		37	9,829.31	0.00	9,829.31
BANK: JURY3	TOTALS:	37	9,829.31	0.00	9,829.31

VENDOR SET: 01 Yoakum County
 BANK: LAND3 YC LANDFILL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202001060523	AP TRANSFER	H	1/06/2020	374.85		009841		374.85
381	PAYROLL ACCOUNT							
I-9842	LANDFILL 01/13/20 PT PAYROLL	H	1/13/2020	756.79		009842		756.79
4912	YC CLEARING ACCOUNT							
I-202001130587	AP TRANSFER	H	1/13/2020	2,901.33		009843		2,901.33
363	YC HOSPITALIZATION INSURANCE							
I-9844	LANDFILL JAN DEARBORN INS ADJ	H	1/14/2020	0.26		009844		0.26
4912	YC CLEARING ACCOUNT							
I-202001200608	AP TRANSFER	H	1/20/2020	27,364.56		009845		27,364.56
381	PAYROLL ACCOUNT							
I-9846	LANDFILL 01/27/20 PT PAYROLL	H	1/27/2020	756.79		009846		756.79
381	PAYROLL ACCOUNT							
I-9847.1	LANDFILL 01/24/20 PAYROLL TRNS	H	1/22/2020	20,715.36		009847		20,715.36
4912	YC CLEARING ACCOUNT							
I-202001270612	AP TRANSFER	H	1/27/2020	131.74		009848		131.74

**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	53,001.68	0.00	53,001.68
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: LAND3 TOTALS:	8	53,001.68	0.00	53,001.68
BANK: LAND3 TOTALS:	8	53,001.68	0.00	53,001.68

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-202001130586	AP TRANSFER	H	1/13/2020	340.00		009506		340.00
4912	YC CLEARING ACCOUNT							
I-202001200607	AP TRANSFER	H	1/20/2020	240.78		009507		240.78

**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	580.78	0.00	580.78
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		580.78	0.00	580.78
BANK: PA3	TOTALS:	2		580.78	0.00	580.78

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 01/13/20 PT	WHT DEDUCTIONS	D	1/13/2020	492.58		000000		
I-T1 01/13/20 PT2	WHT DEDUCTIONS	D	1/13/2020	71.13		000000		
I-T1 01/13/20HOS	WHT DEDUCTIONS	D	1/13/2020	2,360.51		000000		2,924.22
11379	PLAINS STATE BANK							
I-T1 01/27/20 PT	WHT DEDUCTIONS	D	1/27/2020	438.73		000000		
I-T1 01/27/20 PT2	WHT DEDUCTIONS	D	1/27/2020	101.18		000000		539.91
11380	PLAINS STATE BANK							
I-T3 01/13/20 PT	FICA DEDUCTIONS	D	1/13/2020	1,260.44		000000		
I-T3 01/13/20 PT2	FICA DEDUCTIONS	D	1/13/2020	211.70		000000		
I-T3 01/13/20HOS	FICA DEDUCTIONS	D	1/13/2020	1,729.54		000000		
I-T4 01/13/20 PT	MEDICARE DEDUCTIONS	D	1/13/2020	294.82		000000		
I-T4 01/13/20 PT2	MEDICARE DEDUCTIONS	D	1/13/2020	49.50		000000		
I-T4 01/13/20HOS	MEDICARE DEDUCTIONS	D	1/13/2020	404.48		000000		3,950.48
11380	PLAINS STATE BANK							
I-T3 01/27/20 PT	FICA DEDUCTIONS	D	1/27/2020	1,389.40		000000		
I-T3 01/27/20 PT2	FICA DEDUCTIONS	D	1/27/2020	236.00		000000		
I-T4 01/27/20 PT	MEDICARE DEDUCTIONS	D	1/27/2020	324.98		000000		
I-T4 01/27/20 PT2	MEDICARE DEDUCTIONS	D	1/27/2020	55.22		000000		2,005.60
358	TX COUNTY DISTRICT RETIRE							
I-RET12/02/19 PT	RETIREMENT	D	1/15/2020	1,073.18		000595		
I-RET12/02/19PT2	RETIREMENT	D	1/15/2020	429.87		000595		
I-RET12/05/19 HOS	RETIREMENT	D	1/15/2020	67,485.32		000595		
I-RET12/12/19 HOS	RETIREMENT	D	1/15/2020	52,013.40		000595		
I-RET12/16/19 PT	RETIREMENT	D	1/15/2020	1,170.98		000595		
I-RET12/16/19 PT2	RETIREMENT	D	1/15/2020	341.43		000595		
I-RET12/19/19 HOS	RETIREMENT	D	1/15/2020	66,581.88		000595		
I-RET12/20/19 MP2	RETIREMENT	D	1/15/2020	13,477.60		000595		
I-RET12/20/19 MPR	RETIREMENT	D	1/15/2020	78,415.15		000595		
I-RET12/30/19 PT	RETIREMENT	D	1/15/2020	1,017.51		000595		
I-RET12/30/19 PT2	RETIREMENT	D	1/15/2020	439.08		000595		282,445.40
11379	PLAINS STATE BANK							
I-T1 1/02/20 HOS	WHT DEDUCTIONS	D	1/02/2020	33,350.70		000596		33,350.70
11380	PLAINS STATE BANK							
I-T3 1/02/20 HOS	FICA DEDUCTIONS	D	1/02/2020	39,828.52		000597		
I-T4 1/02/20 HOS	MEDICARE DEDUCTIONS	D	1/02/2020	9,314.86		000597		49,143.38

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 01/16/20	HOS WHT DEDUCTIONS	D	1/16/2020	40,469.36		000598		40,469.36
11380	PLAINS STATE BANK							
I-T3 01/16/20	HOS FICA DEDUCTIONS	D	1/16/2020	45,671.28		000599		
I-T4 01/16/20	HOS MEDICARE DEDUCTIONS	D	1/16/2020	10,681.16		000599		56,352.44
11379	PLAINS STATE BANK							
I-T1 1/24/20	MP2 WHT DEDUCTIONS	D	1/24/2020	4,975.78		000600		4,975.78
11380	PLAINS STATE BANK							
I-T3 1/24/20	MP2 FICA DEDUCTIONS	D	1/24/2020	8,767.52		000601		
I-T4 1/24/20	MP2 MEDICARE DEDUCTIONS	D	1/24/2020	2,050.46		000601		10,817.98
6422	CASHIER (TDCJ)							
I-ERS1/24/20	MP2 ERS PRE-TAX INSURANCE DED	D	1/24/2020	3,398.22		000602		
I-ERT1/24/20	MP2 ERS/TAXABLE PAYROLL DEDUC	D	1/24/2020	70.30		000602		3,468.52
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS01/24/20	MP CRUZ SIGALA 00118506768676	D	1/24/2020	368.00		000603		
I-CS801/24/20	MP RICHARD GARCIA OAG #0012550568	D	1/24/2020	400.00		000603		768.00
11379	PLAINS STATE BANK							
I-T1 01/24/20	MP WHT DEDUCTIONS	D	1/24/2020	29,782.64		000604		29,782.64
11380	PLAINS STATE BANK							
I-T3 01/24/20	MP FICA DEDUCTIONS	D	1/24/2020	51,470.98		000605		
I-T4 01/24/20	MP MEDICARE DEDUCTIONS	D	1/24/2020	12,037.56		000605		63,508.54
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS01/24/20	MP #001193213/0013323870-BALLARD	D	1/24/2020	1,046.94		000606		
I-CS301/24/20	MP OAG# 360-435615-08/H. STRAWN	D	1/24/2020	450.00		000606		
I-CS501/24/20	MP OAG#0011935557/F.RODRIGUEZ	D	1/24/2020	350.00		000606		1,846.94
11379	PLAINS STATE BANK							
I-T1 01/30/20	HOS WHT DEDUCTIONS	D	1/30/2020	37,436.87		000607		37,436.87
11380	PLAINS STATE BANK							
I-T3 01/30/20	HOS FICA DEDUCTIONS	D	1/30/2020	44,272.10		000608		
I-T4 01/30/20	HOS MEDICARE DEDUCTIONS	D	1/30/2020	10,353.94		000608		54,626.04
10298	UNITED FUND OF DENVER CITY							
I-UW 1/02/20	HOS UNITED FUND DEDUCTION	R	1/02/2020	17.00		079641		17.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 1/02/20 HOS	EMPLOYEE DEDUCTIONS	R	1/02/2020	2,536.19		079642		2,536.19
11256	PLAINS LIFESTYLE CENTER							
I-PLC1/02/20 HOS	PLC DUES	R	1/02/2020	45.00		079643		45.00
11745	US DEPARTMENT OF EDUCATION							
I-STL1/02/20 HOS	STUDENT LOANS	R	1/02/2020	59.34		079644		59.34
3355	UNITED HERITAGE FEDERAL C							
I-CU11/02/20 HOS	CREDIT UNION/1ST PAYROLL	R	1/02/2020	10.00		079645		10.00
3360	YC FEDERAL CREDIT UNION							
I-CU 1/02/20 HOS	CREDIT UNION DEDUCTION	R	1/02/2020	5,267.50		079646		
I-YC11/02/20 HOS	CREDIT UNION DEDUCTION	R	1/02/2020	3,416.00		079646		8,683.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR1/02/20 HOS	ACCOUNTS RECEIVED	R	1/02/2020	103.20		079647		103.20
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR1/02/20 HOS	ACCOUNT RECEIVED	R	1/02/2020	1,990.45		079648		1,990.45
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL1/02/20 HOS	WTLR DUES	R	1/02/2020	810.00		079649		810.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU31/02/20 HOS	CREDIT UNION DEDUCTION	R	1/02/2020	1,257.98		079650		1,257.98
9870	YCH FLOWER FUND							
I-FF 1/02/20 HOS	FLOWER FUND DEDUCTIONS	R	1/02/2020	110.50		079651		110.50
482	YC GENERAL FUND							
I-79652	DEC PAYROLL INT	R	1/03/2020	1,275.22		079652		1,275.22
10298	UNITED FUND OF DENVER CITY							
I-UW 01/16/20HOS	UNITED FUND DEDUCTION	R	1/16/2020	17.00		079681		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/16/20HOS	EMPLOYEE DEDUCTIONS	R	1/16/2020	1,290.48		079682		1,290.48
11745	US DEPARTMENT OF EDUCATION							
I-STL01/16/20HOS	STUDENT LOANS	R	1/16/2020	77.44		079683		77.44

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL01/16/20HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	1/16/2020	2,383.01		079684		2,383.01
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/16/20HOS	NFC EMPLOYEE DEDUCTIONS	R	1/16/2020	170.70		079685		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU201/16/20HOS	CREDIT UNION/2ND PAYROLL	R	1/16/2020	10.00		079686		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 01/16/20HOS	CREDIT UNION DEDUCTION	R	1/16/2020	5,267.50		079687		
I-YC201/16/20HOS	CREDIT UNION DEDUCTION	R	1/16/2020	4,215.00		079687		9,482.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/16/20HOS	ACCOUNTS RECEIVED	R	1/16/2020	71.00		079688		71.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/16/20HOS	ACCOUNT RECEIVED	R	1/16/2020	1,898.89		079689		1,898.89
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/16/20HOS	AFLAC EMPLOYEE DEDUCTIONS	R	1/16/2020	1,549.08		079690		1,549.08
7494	YCH NURSING ASSOCIATION							
I-YNA01/16/20HOS	YCHNA DUES	R	1/16/2020	300.00		079691		300.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL201/16/20HOS	ID THEFT POLICY DEDUCTION	R	1/16/2020	26.90		079692		
I-PPL01/16/20HOS	ID THEFT POLICY DEDUCTION	R	1/16/2020	181.30		079692		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/16/20HOS	CREDIT UNION DEDUCTION	R	1/16/2020	1,257.98		079693		1,257.98
9870	YCH FLOWER FUND							
I-FF 01/16/20HOS	FLOWER FUND DEDUCTIONS	R	1/16/2020	110.50		079694		110.50
360	YC FEDERAL CREDIT UNION							
I-CU 1/24/20 MP2	CREDIT UNION DEDUCTION	R	1/24/2020	700.00		079695		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/24/20 MP	PLC DUES	R	1/24/2020	190.00		079696		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL01/24/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	1/24/2020	1,422.58		079697		1,422.58

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/24/20 MP	NFC EMPLOYEE DEDUCTIONS	R	1/24/2020	1,507.90		079698		1,507.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL101/24/20 MP	STUDENT LOAN PAYMENT	R	1/24/2020	343.60		079699		343.60
360	YC FEDERAL CREDIT UNION							
I-CU 01/24/20 MP	CREDIT UNION DEDUCTION	R	1/24/2020	7,918.27		079700		7,918.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/24/20 MP	ACCOUNTS RECEIVED	R	1/24/2020	25.00		079701		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/24/20 MP	ACCOUNT RECEIVED	R	1/24/2020	530.00		079702		530.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/24/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	1/24/2020	2,446.04		079703		2,446.04
5635	TEXAS CHILD SUPPORT							
I-SCS01/24/20 MP	J ESTY CASE:00013780690	R	1/24/2020	600.00		079704		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/24/20 MP	WTLR DUES	R	1/24/2020	100.00		079705		100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/24/20 MP	CREDIT UNION DEDUCTION	R	1/24/2020	2,645.15		079706		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 01/30/20 HOS	UNITED FUND DEDUCTION	R	1/30/2020	17.00		079732		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/30/20 HOS	EMPLOYEE DEDUCTIONS	R	1/30/2020	818.34		079733		818.34
11745	US DEPARTMENT OF EDUCATION							
I-STL01/30/20 HOS	STUDENT LOANS	R	1/30/2020	103.19		079734		103.19
360	YC FEDERAL CREDIT UNION							
I-CU 01/30/20 HOS	CREDIT UNION DEDUCTION	R	1/30/2020	400.00		079735		400.00
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/30/20 HOS	ACCOUNTS RECEIVED	R	1/30/2020	65.00		079736		65.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/30/20 HOS	ACCOUNT RECEIVED	R	1/30/2020	1,842.54		079737		1,842.54

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9870	YCH FLOWER FUND							
I-FF 01/30/20 HOS	FLOWER FUND DEDUCTIONS	R	1/30/2020	110.50		079738		110.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF01/24/20 MP	DEFERRED COMP DEDUCTIONS	R	1/30/2020	1,808.83		079739		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD01/16/20HOS	GLH-AD&D	R	1/30/2020	2.48		079740		
I-ADD01/24/20 MP	GLH-AD&D	R	1/30/2020	315.87		079740		
I-ADD1/02/20 HOS	GLH-AD&D	R	1/30/2020	501.38		079740		
I-CAF01/30/20 HOS	CANCER/FAMILY	R	1/30/2020	7.14		079740		
I-CAF1/02/20 HOS	CANCER/FAMILY	R	1/30/2020	23.80		079740		
I-DC 01/16/20HOS	GUARDIAN EMPLOYEE/CHILDREN	R	1/30/2020	153.72		079740		
I-DC 01/24/20 MP	GUARDIAN EMPLOYEE/CHILDREN	R	1/30/2020	1,229.76		079740		
I-DC 1/02/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	1/30/2020	2,690.10		079740		
I-DE 01/16/20HOS	GUARDIAN/EMPLOYEE	R	1/30/2020	32.66		079740		
I-DE 01/24/20 MP	GUARDIAN/EMPLOYEE	R	1/30/2020	849.16		079740		
I-DE 1/02/20 HOS	GUARDIAN/EMPLOYEE	R	1/30/2020	1,371.72		079740		
I-DEP01/24/20 MP	GLH-DEPENDENT	R	1/30/2020	293.16		079740		
I-DEP1/02/20 HOS	GLH-DEPENDENT	R	1/30/2020	513.03		079740		
I-DF 01/16/20HOS	GUARDIAN/FAMILY	R	1/30/2020	117.77		079740		
I-DF 01/24/20 MP	GUARDIAN/FAMILY	R	1/30/2020	2,944.25		079740		
I-DF 1/02/20 HOS	GUARDIAN/FAMILY	R	1/30/2020	5,523.60		079740		
I-DS 01/24/20 MP	GUARDIAN/SPOUSE	R	1/30/2020	1,105.20		079740		
I-DS 1/02/20 HOS	GUARDIAN/SPOUSE	R	1/30/2020	1,326.24		079740		
I-E2 01/24/20 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	1/30/2020	32.78		079740		
I-E4 01/24/20 MP	TLIC/EMPLOYEE (4TH INCREASE)	R	1/30/2020	24.30		079740		
I-E4 1/02/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	1/30/2020	24.30		079740		
I-E5 01/24/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2020	31.56		079740		
I-E5 1/02/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2020	126.24		079740		
I-E6 01/24/20 MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2020	30.76		079740		
I-E6A1/02/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2020	30.76		079740		
I-E7 1/02/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2020	30.76		079740		
I-E8 01/24/20 MP	TLIC/ASSURANCE(EMPLOYEE)	R	1/30/2020	394.35		079740		
I-E8 1/02/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	1/30/2020	762.41		079740		
I-F 01/24/20 MP	TLIC/FAMILY	R	1/30/2020	30.94		079740		
I-F2 01/24/20 MP	TLIC/FAMILY (2ND INCREASE)	R	1/30/2020	179.48		079740		
I-F2 01/30/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/30/2020	50.71		079740		
I-F2 1/02/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/30/2020	140.66		079740		
I-F3 01/30/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/30/2020	8.49		079740		
I-F3 1/02/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/30/2020	28.29		079740		
I-F4 1/02/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	1/30/2020	207.90		079740		
I-F5 01/24/20 MP	TLIC/ASSURANCE (FAMILY)	R	1/30/2020	269.16		079740		
I-F5 1/02/20 HOS	TLIC/ASSURANCE (FAMILY)	R	1/30/2020	403.74		079740		
I-F6 01/24/20 MP	TLIC/ASSURANCE (FAMILY)	R	1/30/2020	43.80		079740		
I-F6 1/02/20 HOS	TLIC/ASSURANCE (FAMILY)	R	1/30/2020	43.80		079740		
I-F6A1/02/20 HOS	TLIC/ASSURANCE (FAMILY)	R	1/30/2020	43.80		079740		
I-F7 01/24/20 MP	TLIC/ASSURANCE(FAMILY)	R	1/30/2020	43.83		079740		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F7 1/02/20 HOS	TLIC/ASSURANCE(FAMILY)	R	1/30/2020	262.98			079740	
I-F8 01/16/20HOS	TLIC/ASSURANCE(FAMILY)	R	1/30/2020	210.51			079740	
I-F8 01/24/20 MP	TLIC/ASSURANCE(FAMILY)	R	1/30/2020	1,989.12			079740	
I-F8 01/30/20 HOS	TLIC/ASSURANCE(FAMILY)	R	1/30/2020	21.07			079740	
I-F8 1/02/20 HOS	TLIC/ASSURANCE(FAMILY)	R	1/30/2020	2,699.52			079740	
I-HC 01/16/20HOS	HOSP/CHILDREN	R	1/30/2020	1,447.64			079740	
I-HC 01/24/20 MP	HOSP/CHILDREN	R	1/30/2020	26,057.52			079740	
I-HC 1/02/20 HOS	HOSP/CHILDREN	R	1/30/2020	40,533.92			079740	
I-HE 01/16/20HOS	HOSP/EMPLOYEE	R	1/30/2020	3,661.28			079740	
I-HE 01/24/20 MP	HOSP/EMPLOYEE	R	1/30/2020	25,628.96			079740	
I-HE 1/02/20 HOS	HOSP/EMPLOYEE	R	1/30/2020	38,443.44			079740	
I-HF 01/16/20HOS	HOSP/FAMILY	R	1/30/2020	4,525.60			079740	
I-HF 01/24/20 MP	HOSP/FAMILY	R	1/30/2020	81,460.80			079740	
I-HF 1/02/20 HOS	HOSP/FAMILY	R	1/30/2020	169,710.00			079740	
I-HFA01/16/20HOS	HOSP/FAMILY	R	1/30/2020	350.00			079740	
I-HFA01/24/20 MP	HOSP/FAMILY	R	1/30/2020	6,300.00			079740	
I-HFA01/30/20 HOS	HOSP/FAMILY	R	1/30/2020	175.00			079740	
I-HFA1/02/20 HOS	HOSP/FAMILY	R	1/30/2020	13,300.00			079740	
I-HI 01/16/20HOS	HOSPITALIZATION	R	1/30/2020	125.00			079740	
I-HI 01/24/20 MP	HOSPITALIZATION	R	1/30/2020	2,250.00			079740	
I-HI 1/02/20 HOS	HOSPITALIZATION	R	1/30/2020	3,500.00			079740	
I-HL 01/24/20 MP	BCBS LIFE	R	1/30/2020	640.53			079740	
I-HL 1/02/20 HOS	BCBS LIFE	R	1/30/2020	1,093.43			079740	
I-HL201/24/20 MP	BCBS LIFE 70 YRS AND OLDER	R	1/30/2020	19.44			079740	
I-HL21/02/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	1/30/2020	9.72			079740	
I-HS 01/24/20 MP	HOSP/SPOUSE	R	1/30/2020	43,129.14			079740	
I-HS 1/02/20 HOS	HOSP/SPOUSE	R	1/30/2020	48,754.68			079740	
I-HSP01/24/20 MP	HOSP/SPOUSE	R	1/30/2020	3,450.00			079740	
I-HSP1/02/20 HOS	HOSP/SPOUSE	R	1/30/2020	3,900.00			079740	
I-IC201/16/20HOS	ICU/2003	R	1/30/2020	26.64			079740	
I-IC201/24/20 MP	ICU/2003	R	1/30/2020	509.74			079740	
I-IC21/02/20 HOS	ICU/2003	R	1/30/2020	834.00			079740	
I-ICU01/24/20 MP	ICU	R	1/30/2020	123.60			079740	
I-ICU1/02/20 HOS	ICU	R	1/30/2020	117.90			079740	
I-L 01/24/20 MP	GLH-LIFE	R	1/30/2020	1,704.45			079740	
I-L 1/02/20 HOS	GLH-LIFE	R	1/30/2020	2,488.55			079740	
I-S2 01/24/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	1/30/2020	192.73			079740	
I-S2 01/30/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	1/30/2020	12.36			079740	
I-S2 1/02/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	1/30/2020	32.82			079740	
I-S3 01/24/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	1/30/2020	48.07			079740	
I-S3 01/30/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	1/30/2020	14.63			079740	
I-S3 1/02/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	1/30/2020	33.44			079740	
I-S4 01/24/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	1/30/2020	30.75			079740	
I-S5 01/24/20 MP	TLIC/ASSURANCE (SPOUSE)	R	1/30/2020	39.70			079740	
I-S5 1/02/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/30/2020	277.90			079740	
I-S6001/24/20 MP	TLIC/SPOUSE-6(OTHER)	R	1/30/2020	104.54			079740	
I-S6001/30/20 HOS	TLIC/SPOUSE-6(OTHER)	R	1/30/2020	27.26			079740	
I-S601/02/20 HOS	TLIC/SPOUSE-6(OTHER)	R	1/30/2020	67.27			079740	

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S6A01/24/20 MP	TLIC/ASSURANCE (SPOUSE)	R	1/30/2020	38.77		079740		
I-S7 1/02/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/30/2020	38.77		079740		
I-SP201/30/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	1/30/2020	8.01		079740		
I-SP21/02/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	1/30/2020	26.69		079740		
I-SP401/24/20 MP	TLIC/SINGLE PARENT (4TH)	R	1/30/2020	29.00		079740		
I-SP501/24/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	1/30/2020	75.02		079740		
I-SP51/02/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	1/30/2020	150.04		079740		
I-SP71/02/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/30/2020	36.62		079740		
I-SP801/24/20 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	1/30/2020	324.06		079740		
I-SP81/02/20 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/30/2020	736.50		079740		
I-VC 01/16/20HOS	VISION EMPLOYEE/CHILDREN	R	1/30/2020	14.32		079740		
I-VC 01/24/20 MP	VISION EMPLOYEE/CHILDREN	R	1/30/2020	200.48		079740		
I-VC 1/02/20 HOS	VISION EMPLOYEE/CHILDREN	R	1/30/2020	415.28		079740		
I-VE 01/16/20HOS	VISION/EMPLOYEE	R	1/30/2020	8.36		079740		
I-VE 01/24/20 MP	VISION/EMPLOYEE	R	1/30/2020	192.28		079740		
I-VE 1/02/20 HOS	VISION/EMPLOYEE	R	1/30/2020	367.84		079740		
I-VF 01/16/20HOS	VISION/FAMILY	R	1/30/2020	22.69		079740		
I-VF 01/24/20 MP	VISION/FAMILY	R	1/30/2020	521.87		079740		
I-VF 1/02/20 HOS	VISION/FAMILY	R	1/30/2020	1,021.05		079740		
I-VS 01/16/20HOS	VISION/SPOUSE	R	1/30/2020	14.06		079740		
I-VS 01/24/20 MP	VISION/SPOUSE	R	1/30/2020	267.14		079740		
I-VS 1/02/20 HOS	VISION/SPOUSE	R	1/30/2020	239.02		079740	557,067.38	

6406 YOAKUM COUNTY FLEX ACCOUNT

I-FPM01/16/20HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	1/30/2020	2,125.04		079748		
I-FPM01/24/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	1/30/2020	1,375.33		079748	3,500.37	

9857 SECURITY BENEFIT

I-45701/16/20HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2020	300.00		079749		
I-45701/30/20 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2020	300.00		079749		
I-4571/02/20 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2020	300.00		079749		
I-SB 01/16/20HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2020	325.00		079749		
I-SB 01/24/20 MP	DEFERRED COMP DEDUCTIONS	R	1/30/2020	1,500.00		079749		
I-SB 01/30/20 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2020	325.00		079749		
I-SB 1/02/20 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2020	325.00		079749	3,375.00	

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	623,261.85	0.00	623,261.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	678,412.80	0.00	678,412.80
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: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	67	1,301,674.65	0.00	1,301,674.65
BANK: PCA3 TOTALS:	67	1,301,674.65	0.00	1,301,674.65

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202001130588	AP TRANSFER	H	1/13/2020	14,000.00		009667		14,000.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	14,000.00	0.00	14,000.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	14,000.00	0.00	14,000.00
BANK: PI3 TOTALS:	1	14,000.00	0.00	14,000.00

VENDOR SET: 01 Yoakum County
 BANK: PRCT3 R&B PRECINCTS
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202001060522	AP TRANSFERS	R	1/06/2020	5,793.46		003778		5,793.46
381	PAYROLL ACCOUNT							
I-3779	PRCT 01/13/20 PT PAYROLL	R	1/13/2020	2,160.46		003779		2,160.46
4912	YC CLEARING ACCOUNT							
I-202001130579	AP TRANSFERS	R	1/13/2020	10,025.26		003780		10,025.26
363	YC HOSPITALIZATION INSURANCE							
I-3781	PRCT JANUARY DEARBORN INS ADJ	R	1/14/2020	2.71		003781		2.71
363	YC HOSPITALIZATION INSURANCE							
I-3782	PRCT JANUARY TRANSAM INS ADJ	R	1/14/2020	37.88		003782		37.88
4912	YC CLEARING ACCOUNT							
I-202001200605	AP TRANSFERS	R	1/20/2020	14,349.88		003783		14,349.88
381	PAYROLL ACCOUNT							
I-3784	PRCT 01/24/20 PAYROLL TRANSFER	R	1/22/2020	168,496.60		003784		168,496.60
381	PAYROLL ACCOUNT							
I-3785.1	PRCT 01/27/20 PT PAYROLL	R	1/27/2020	2,010.13		003785		2,010.13
4912	YC CLEARING ACCOUNT							
I-202001270610	AP TRANSFERS	R	1/27/2020	16,303.40		003786		16,303.40
11958	YC PCT. #5							
I-202001310617	PRCTS TRANSFER TO PRCT 5	R	1/31/2020	100,000.00		003787		100,000.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	319,179.78	0.00	319,179.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10		319,179.78	0.00	319,179.78
BANK: PRCT3	TOTALS:	10	319,179.78	0.00	319,179.78

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202001170595	DEC ADVALOREM TAXES	H	1/17/2020	37,528.04		009423		37,528.04

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	37,528.04	0.00	37,528.04
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	37,528.04	0.00	37,528.04
BANK: R&B3 TOTALS:	1	37,528.04	0.00	37,528.04

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12870	YC SHERIFF FORFEITURE							
I-CASE 3220	FOREFITURE CASE 3220 P ORTIZ	H	1/09/2020	912.60		009717		912.60
6725	CDA FORFEITURE FUND							
I-CASE 3220	FOREFITURE CASE 3220 P ORTIZ	H	1/09/2020	491.40		009718		491.40
4912	YC CLEARING ACCOUNT							
I-202001130583	AP TRANSFER	H	1/13/2020	592.63		009719		592.63
4912	YC CLEARING ACCOUNT							
I-202001200606	AP TRANSFER	H	1/20/2020	26.10		009720		26.10
4912	YC CLEARING ACCOUNT							
I-202001270611	AP TRANSFER	H	1/27/2020	1,185.25		009721		1,185.25

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	3,207.98	0.00	3,207.98
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5		3,207.98	0.00	3,207.98
BANK: SF3	TOTALS:	5		3,207.98	0.00	3,207.98

VENDOR SET: 01 Yoakum County

BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202001270613	AP TRANSFER	H	1/27/2020	17,214.00		009324		17,214.00

** T O T A L S **			
	NO	INVOICE AMOUNT	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	1	17,214.00	17,214.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SPAG3 TOTALS:	1	17,214.00	0.00	17,214.00
BANK: SPAG3 TOTALS:	1	17,214.00	0.00	17,214.00
REPORT TOTALS:	880	9,450,445.25	0.00	9,449,997.73

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2020 THRU 1/31/2020

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
