

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2956	TDCJ CASHIER'S OFFICE							
C-CHECK	TDCJ CASHIER'S OFFICE	UNPOST	V 3/02/2020			006695		15,858.34CR
2956	TDCJ CASHIER'S OFFICE							
M-CHECK	TDCJ CASHIER'S OFFICE	UNPOST	V 3/27/2020			006695		
C-CHECK	VOID CHECK		V 3/03/2020			013849		
C-CHECK	VOID CHECK		V 3/02/2020			064160		
C-CHECK	VOID CHECK		V 3/27/2020			079948		
C-CHECK	VOID CHECK		V 3/27/2020			079949		
C-CHECK	VOID CHECK		V 3/27/2020			079950		
C-CHECK	VOID CHECK		V 3/27/2020			079951		
C-CHECK	VOID CHECK		V 3/27/2020			079952		
C-CHECK	VOID CHECK		V 3/27/2020			079953		
13627	HAMPTON INN AUSTIN-NORTH							
C-CHECK	HAMPTON INN AUSTIB-NORTHVOIDED	V	3/02/2020			086933		290.12CR
13628	HAMPTON INN BY HILTON-PEARLAND							
C-CHECK	HAMPTON INN HOUSTON-PEARVOIDED	V	3/02/2020			086934		218.55CR
3220	PLAINS CLINIC							
C-CHECK	PLAINS CLINIC	VOIDED	V 3/02/2020			086950		110.00CR
C-CHECK	VOID CHECK		V 3/09/2020			086989		
13289	HOCKLEY COUNTY CLERK							
C-CHECK	HOCKLEY COUNTY CLERK	VOIDED	V 3/09/2020			086999		50.00CR
4830	TAC RISK MANAGEMENT POOL							
C-CHECK	TAC RISK MANAGEMENT POOLVOIDED	V	3/09/2020			087020		39,399.00CR
C-CHECK	VOID CHECK		V 3/16/2020			087066		
C-CHECK	VOID CHECK		V 3/16/2020			087116		
C-CHECK	VOID CHECK		V 3/23/2020			087119		
C-CHECK	VOID CHECK		V 3/23/2020			087165		
C-CHECK	VOID CHECK		V 3/30/2020			087181		
C-CHECK	VOID CHECK		V 3/30/2020			087186		
C-CHECK	VOID CHECK		V 3/30/2020			087187		
C-CHECK	VOID CHECK		V 3/30/2020			087188		

* * 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:	23	VOID DEBITS 0.00		
		VOID CREDITS 55,926.01CR	55,926.01CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	55,926.01CR	0.00	0.00
BANK: *	TOTALS:	23	55,926.01CR	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: ADV3 AD VALOREM TAX
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202003100707	FEB 2020 AD VALOREM TAXES	R	3/10/2020	209,125.06		004040		209,125.06
482	YC GENERAL FUND							
I-202003100703	FEB 2020 AD VALOREM TAXES	R	3/10/2020	4,888,249.54		004041		4,888,249.54
580	FARM MARKET LATERAL ROAD							
I-202003100706	FEB 2020 ADVALOREM TAXES	R	3/10/2020	1,166,484.11		004042		1,166,484.11
598	PERMANENT IMPROVEMENT							
I-202003100705	FEB 2020 AD VALOREM TAXES	R	3/10/2020	604,703.52		004043		604,703.52
599	JURY FUND							
I-202003100704	FEB 2020 AD VALOREM TAXES	R	3/10/2020	36,167.36		004044		36,167.36
600	ROAD & BRIDGE FUND							
I-202003100708	FEB 2020 ADVALOREM TAXES	R	3/10/2020	156,096.16		004045		156,096.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	7,060,825.75	0.00	7,060,825.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	7,060,825.75	0.00	7,060,825.75
BANK: ADV3 TOTALS:	6	7,060,825.75	0.00	7,060,825.75

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11671	TEXAS JAIL ASSOCIATION ATTN: S							
C-ID: 8294	R. MAYFIELD 34TH TX JAIL CONF	N	3/16/2020	290.00CR		000000		
I-ID: 8294	R. MAYFIELD 34TH TX JAIL CONF.	N	3/16/2020	290.00		000000		
8667	HOLLYFRONTIER REFINING & MARKE							
I-99675810	03/04/20	D	3/04/2020	4,166.68		000618		4,166.68
9420	TEXAS DEPARTMENT OF LICENSING							
I-11549.062019	11549.062019	V	7/01/2019	20.00		084653		20.00
9420	TEXAS DEPARTMENT OF LICENSING							
M-CHECK	TEXAS DEPARTMENT OF LICEUNPOST	V	3/05/2020			084653		20.00CR
9420	TEXAS DEPARTMENT OF LICENSING							
I-19822 60619	OLD JAIL	V	7/08/2019	20.00		084706		20.00
9420	TEXAS DEPARTMENT OF LICENSING							
M-CHECK	TEXAS DEPARTMENT OF LICEUNPOST	V	3/05/2020			084706		20.00CR
12875	ASHLEE ESTY							
I-2252020	DC CASH COUNTS/JP AUDIT	R	3/02/2020	18.40		086923		18.40
149	BAKER & TAYLOR LLC							
I-5016021584	580057.L811687	R	3/02/2020	44.24		086924		
I-5016032276	580734L828384	R	3/02/2020	63.49		086924		107.73
4936	BALCO SYSTEMS INC							
I-20291	ANNEX INSPECTION	R	3/02/2020	237.00		086925		237.00
84	CANO PARTS & SERVICES							
I-560910	FORD RANGER OIL AIR FILTER	R	3/02/2020	18.43		086926		18.43
5168	CENGAGE LEARNING INC.							
I-69978178	2/19/20 375080	R	3/02/2020	47.23		086927		
I-69994488	2/21/20 375080	R	3/02/2020	17.54		086927		64.77
6232	CTSI							
I-INV53746	CTSI-CISCO-SMARTNET	R	3/02/2020	93.27		086928		93.27
9695	DAVID BUNCH							
I-782422	DC LIBRARY 2/3--2/24	R	3/02/2020	200.00		086929		
I-782423	NEWMAN PARK 2/3--2/24	R	3/02/2020	200.00		086929		400.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	NONA BETH BANKS DBA DC ACE HAR							
I-223067	7491 SPRYPNT 2X GLR APPLE RED	R	3/02/2020	9.18		086930		9.18
2393	GINGER WILSON							
I-1-9/1-16/1-26 2020	DEP TO TREASURER INV. AUDITOR	R	3/02/2020	55.20		086931		55.20
2730	HALE'S TIRES							
I-31199	FLAT	R	3/02/2020	20.00		086932		20.00
13627	HAMPTON INN AUSTIN-NORTH							
I-3/20/20	CONFIRMATION #82153699	V	3/02/2020	290.12		086933		290.12
13627	HAMPTON INN AUSTIN-NORTH							
M-CHECK	HAMPTON INN AUSTIB-NORTHVOIDED	V	3/02/2020			086933		290.12CR
13628	HAMPTON INN BY HILTON-PEARLAND							
I-3/11/20	CONFIRMATION #10056654270	V	3/02/2020	218.55		086934		218.55
13628	HAMPTON INN BY HILTON-PEARLAND							
M-CHECK	HAMPTON INN HOUSTON-PEARVOIDED	V	3/02/2020			086934		218.55CR
12302	HARRELL'S LLC							
I-INV01339265	887241 PENDIMETHALIN	R	3/02/2020	1,056.00		086935		1,056.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00012964	ONLINE COLLECTIONS HOSTING	R	3/02/2020	6,250.74		086936		6,250.74
11665	TEXAS AG PLUS, LLC dba J & J F							
C-40713	BROOM	R	3/02/2020	22.99CR		086937		
I-40543	BROOM	R	3/02/2020	108.05		086937		
I-41033	3768	R	3/02/2020	23.90		086937		
I-41313	GLOVEWORKS	R	3/02/2020	27.98		086937		
I-41455	NOZZIE	R	3/02/2020	149.99		086937		
I-42053	2351	R	3/02/2020	2.77		086937		289.70
12754	TEXAS AG PLUS, LLC dba J & J F							
I-40903	COURTHOUSE LAWN	R	3/02/2020	53.98		086938		
I-40953	LAWN	R	3/02/2020	42.52		086938		
I-41558	COURTHOUSE MAINT.	R	3/02/2020	9.61		086938		
I-41700	MAINTENANCE	R	3/02/2020	10.96		086938		117.07
6	JIM BARRON							
I-2/28/20	MARCH 13-20TH STOCK SHOW	R	3/02/2020	1,308.40		086939		1,308.40

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6879	JUST SUPPLIES LLC							
I-41588	75 NYLON SEAT	R	3/02/2020	19.99		086940		
I-41588.1	TRUCK 6 PRCT 2 PARTS	R	3/02/2020	19.99		086940		39.98
13496	KENNETH W. DIERSCHKE JR.							
I-2/22/20	LAWN TREATMENT	R	3/02/2020	675.00		086941		675.00
7637	KNOWBUDDY							
I-ARU0301868	2/20/20	R	3/02/2020	110.78		086942		110.78
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-01/15/20	TIFFANY BOHANNON	R	3/02/2020	172.00		086943		172.00
1760	MICROMARKETING LLC							
I-802812	211/20 11655	R	3/02/2020	49.33		086944		
I-803895	2/20/20 11655	R	3/02/2020	87.48		086944		136.81
11063	QUADIENT (NEOFUNDS BY NEOPOST)							
I-01/31 PPLN01	POSTAGE	R	3/02/2020	1,000.00		086945		1,000.00
12577	NEW "NEW" SERVICES							
I-#8051	2/17--2/21 2/24--2/28	R	3/02/2020	1,000.00		086946		
I-2035	2/29/20	R	3/02/2020	315.00		086946		
I-2036	2/29/20	R	3/02/2020	85.00		086946		
I-4056	2/17--2/21 2/24--2/28	R	3/02/2020	737.50		086946		
I-5056	2/17--2/21 2/24--2/28	R	3/02/2020	900.00		086946		
I-6056	2/21--2/28	R	3/02/2020	307.50		086946		
I-7056	2/18/20	R	3/02/2020	375.00		086946		
I-8000 2/20	2/17--2/21 2/24--2/28	R	3/02/2020	400.00		086946		4,120.00
3592	OFFICE DEPOT							
I-448170637001	40910577 2/25/20	R	3/02/2020	51.99		086947		51.99
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-12118295	SO	R	3/02/2020	80.99		086948		80.99
6913	PARAMOUNT PRESS							
I-7779	#10 REGULARS-JP	R	3/02/2020	65.00		086949		
I-7786	ENVELOPES	R	3/02/2020	108.00		086949		173.00
3220	PLAINS CLINIC							
I-443310	BRYAN GRAMMER	V	3/02/2020	110.00		086950		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3220	PLAINS CLINIC							
M-CHECK	PLAINS CLINIC	VOIDED V	3/02/2020			086950		110.00CR
6442	PRODUCTIVITY CENTER, INC.							
I-YCSD0020113018	TCLEDDS SUBS RENEW 1/19- 1/20	R	3/02/2020	705.00		086951		
I-YCSD002112919	TCLEDDS SUBS RENEW 1/20-1/21	R	3/02/2020	705.00		086951		1,410.00
461	SAM'S CLUB DIRECT							
C-009113	1/31/20	R	3/02/2020	17.96CR		086952		
I-000647	2/13/20 KYLE MARTIN	R	3/02/2020	1,259.96		086952		
I-002008	2/18/20 DAVID BRYANT	R	3/02/2020	91.53		086952		
I-003131	2/03/20 GINGER WILSON	R	3/02/2020	114.66		086952		
I-003885	SO	R	3/02/2020	39.85		086952		
I-005840	2/14/20 DAVID BRYANT	R	3/02/2020	646.59		086952		
I-006594	1/22/20 ANNE BENSON	R	3/02/2020	47.92		086952		
I-01/21/20	SO	R	3/02/2020	95.58		086952		
I-1/29/20	SO	R	3/02/2020	48.59		086952		
I-1/30/20	ELECTION	R	3/02/2020	117.12		086952		
I-1/31/20	SO	R	3/02/2020	511.80		086952		2,955.64
11527	SHINNERY OAKS COMMUNITY							
I-3/02/20	OPERATIONS & PAYROLL EXPENSES	R	3/02/2020	100,000.00		086953		100,000.00
13385	SIERRA STEPHENS							
I-2/25/20	NORTH REGION HEALTH SUMMIT	R	3/02/2020	141.11		086954		
I-2/5-2/7 -2/14-2/21	STOCK SHOWS SAN ANTONIO	R	3/02/2020	467.35		086954		608.46
91	STAR PRINTING & OFFICE SUPPLIE							
I-86781	BUSINESS CARDS	R	3/02/2020	180.00		086955		180.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-177112	CN2828-01	R	3/02/2020	161.30		086956		
I-178406	CONTRACT # 2550-01	R	3/02/2020	57.97		086956		
I-178776	TREASURER CUTOUSTAMP	R	3/02/2020	13.75		086956		233.02
734	TERRY COUNTY TRACTOR INC							
I-51278	PARTS	R	3/02/2020	64.00		086957		64.00
13624	TEXAS A&M UNIVERSITY EXTENSION							
I-LET543.022420	ALANNA GERSBACH	R	3/02/2020	175.00		086958		175.00
2633	THOMSON REUTERS- WEST							
I-6133353120	1000644943 2/19/20	R	3/02/2020	186.47		086959		186.47

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5861	TOM'S TREE PLACE							
I-253761	CEDAR ELM	R	3/02/2020	811.75		086960		811.75
7715	TYLER TECHNOLOGIES INC.							
I-025-287740	45143	R	3/02/2020	6,476.61		086961		6,476.61
11549	ULINE, INC							
C-115955318	CDA	R	3/02/2020	200.00CR		086962		
I-115952530	CDA	R	3/02/2020	230.43		086962		30.43
1768	US FOODS, INC.							
I-3649472	2/24/20 93728863	R	3/02/2020	1,011.98		086963		1,011.98
4275	VERIZON							
I-9848135433	642193495-00001	R	3/02/2020	342.13		086964		342.13
8014	VITAL RECORDS CONTROL							
I-1452175	69114080	R	3/02/2020	99.90		086965		99.90
5225	WARREN CAT							
I-PS031016516	CAT0012MCN9B00758	R	3/02/2020	926.30		086966		
I-W0020139619	CAT0140MAB9D02421	R	3/02/2020	2,422.19		086966		3,348.49
4314	WEST TEXAS MEDICAL CENTER							
I-441864	DOT GALEN FORD	R	3/02/2020	83.00		086967		83.00
5584	WINDSTREAM TELECOM							
I-125103919	2/21/20 8065923601 PRE 1	R	3/02/2020	101.07		086968		101.07
5584	WINDSTREAM TELECOM							
I-125104880	2/21/20 8065927008	R	3/02/2020	93.50		086969		93.50
5584	WINDSTREAM TELECOM							
I-125105386	2/21/20 8065928000 SENIOR	R	3/02/2020	322.65		086970		322.65
5584	WINDSTREAM TELECOM							
I-125838119	2/21/20 8065922583	R	3/02/2020	18.32		086971		18.32
5584	WINDSTREAM TELECOM							
I-126235201	2/21/20 8066378011	R	3/02/2020	44.95		086972		44.95
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-00160832	BRYAN GRAMMER	R	3/02/2020	702.50		086973		702.50

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202003030695	CLEARING INT/FEB	R	3/03/2020	127.72		086974		127.72
5725	AQUAONE LLC							
I-317233	SHERIFF	R	3/09/2020	65.50		086975		
I-317235	PLAINS LIBRARY	R	3/09/2020	17.50		086975		
I-317236	ADULT PROBATION	R	3/09/2020	3.00		086975		
I-317237	CDA	R	3/09/2020	46.99		086975		
I-317238	COURTHOUSE	R	3/09/2020	69.50		086975		
I-317239	TAX OFFICE	R	3/09/2020	13.50		086975		
I-317240	COUNTY CLERK	R	3/09/2020	17.50		086975		
I-317249	JUVENILE PROBATION	R	3/09/2020	10.45		086975		
I-317250	JP 2	R	3/09/2020	3.00		086975		
I-317254	DC TAX OFFICE	R	3/09/2020	34.50		086975		
I-317255	BICKLEY LIBRARY	R	3/09/2020	12.00		086975		
I-317600	SHERIFF DEPT.	R	3/09/2020	27.00		086975		320.44
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-20001747	REPLACE PIPE ABOVE ELEVATOR CC	R	3/09/2020	941.13		086976		
I-20002961	REPLACE BEARINGS 2ND AIR HANDL	R	3/09/2020	64.95		086976		
I-20003036	REPLACE 4 BEARINGS 2ND AIR HAN	R	3/09/2020	2,184.36		086976		
I-20003178	WARRANTY CALL	R	3/09/2020	120.00		086976		
I-20003436	FOUND BEARING & SHAFT BAD	R	3/09/2020	238.12		086976		
I-20003698	REMOVE BLOWER WHEEL SHAFT	R	3/09/2020	1,156.00		086976		
I-20003811	RETURNED & INSTALLED NEWBLOWER	R	3/09/2020	1,054.07		086976		
I-20003953	EAST UNIT WEST SIDE OF BASEMEN	R	3/09/2020	918.00		086976		6,676.63
149	BAKER & TAYLOR LLC							
I-5016047258	580734 L828384	R	3/09/2020	38.55		086977		38.55
7	BAYER LUMBER							
I-122604	COURTHOUSE LAWN	R	3/09/2020	165.49		086978		
I-122605	COURTHOUSE	R	3/09/2020	149.19		086978		
I-122608	SHOP	R	3/09/2020	28.40		086978		
I-122609	PLAINS PARK	R	3/09/2020	6.95		086978		
I-122610	PLAINS CEMETARY	R	3/09/2020	14.75		086978		
I-122612	LAW ENFORCEMENT CENTER	R	3/09/2020	61.42		086978		
I-122614	COURTHOUSE MAINT.	R	3/09/2020	103.07		086978		529.27
15	BLAINE INDUSTRIAL SUPPLY							
I-S5031133.001	PRCT 2 SHOP	R	3/09/2020	143.18		086979		
I-S5031137.001	COMMUNITY BLDING	R	3/09/2020	74.18		086979		217.36

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13636	THE CREATIVE COMPANY DBA BROAD							
I-ARU0301733	02/19/20 1642831	R	3/09/2020	79.80		086980		79.80
84	CANO PARTS & SERVICES							
I-561034	PARTS	R	3/09/2020	92.76		086981		92.76
5168	CENGAGE LEARNING INC.							
I-70038359	02/26/20 168246	R	3/09/2020	61.48		086982		
I-70038494	2/26/20 375080	R	3/09/2020	61.48		086982		122.96
36	CITY OF PLAINS							
I-01-0020-00	1/15/20 SWIMMING POOL	R	3/09/2020	76.89		086983		
I-01-2610-00	1/15/20 LITTLE LEAGUE	R	3/09/2020	51.89		086983		
I-01-2660-00	1/15/20 SHOW BARN METER #2	R	3/09/2020	810.09		086983		
I-01-2830-00	1/15/20 OLD CLINIC	R	3/09/2020	150.56		086983		
I-01-3480-00	1/15/20 PROBATION OFFICE	R	3/09/2020	213.82		086983		
I-01-3710-01	1/15/20 EXTENSION OFFICE	R	3/09/2020	76.89		086983		
I-01-3750-00	1/15/20 YOUTH CENTER 1/15/20	R	3/09/2020	507.52		086983		
I-01-3760-00	1/15/20 NEW COURTHOUSE	R	3/09/2020	863.15		086983		
I-01-3780-00	1/15/20 OLD COURTHOUSE/LIB	R	3/09/2020	549.43		086983		
I-02-1200-00	1/15/20 BARN PRCT. 4	R	3/09/2020	462.46		086983		
I-02-1250-00	1/15/20 PRCT. 4	R	3/09/2020	34.00		086983		
I-02-1760-00	1/15/20 COMMUNITY CENTER	R	3/09/2020	175.02		086983		
I-03-2045-00	1/15/20 COUNTY JAIL	R	3/09/2020	198.71		086983		
I-03-2045-00	2/28/20 NEW JAIL GAS METER	R	3/09/2020	845.08		086983		
I-03-2046-00	1/15/20 NEW JAIL	R	3/09/2020	614.19		086983		
I-03-2170-00	1/15/20 BARN PRCT. 3	R	3/09/2020	444.58		086983		6,074.28
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-47958	APRIL 2020	R	3/09/2020	312.00		086984		312.00
3328	COUNTY JUDGES & COMMISSIONERS							
I-2020 YOAKUM COUNTY	2020 ANNUAL MEMBERSHIP	R	3/09/2020	1,200.00		086985		1,200.00
6232	CTSI							
I-184372	AGREEMENT TREND CLOUD	R	3/09/2020	180.80		086986		
I-184432	AGREEMENT BDR2016	R	3/09/2020	1,049.67		086986		
I-184575	AGREEMENT ESECURE	R	3/09/2020	353.00		086986		
I-184743	AGREEMENT BARRACUDAMON	R	3/09/2020	50.00		086986		
I-184744	AGREEMENT PROTEC2017	R	3/09/2020	1,486.67		086986		
I-184852	2/28/20 OFF-SITE SUPPORT	R	3/09/2020	322.50		086986		
I-184853	TREASURERS OFFICE	R	3/09/2020	195.00		086986		
I-184854	TREASURES OFFICE	R	3/09/2020	60.00		086986		
I-184855	TREASURES OFFICE	R	3/09/2020	29.00		086986		
I-184856	TRESURERS OFFICE	R	3/09/2020	402.12		086986		
I-184857	NETWORK WORKSTATION JP1	R	3/09/2020	390.00		086986		
I-184858	MS OFFICE INSTALL JP1	R	3/09/2020	120.00		086986		
I-184859	TREND CLOUD INSTALL JP1	R	3/09/2020	58.00		086986		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-184860	SERVICE JP 1	R	3/09/2020	591.62		086986		
I-184861	SSL CERTIFICATE RENEWAL	R	3/09/2020	698.50		086986		
I-INV53434	SHERIFF'S OFFICE	R	3/09/2020	22,447.49		086986		28,434.37
39	NONA BETH BANKS DBA DC ACE HAR							
C-223301	RETURN	R	3/09/2020	3.01CR		086987		
I-223294	SHOP	R	3/09/2020	52.55		086987		
I-223298	SHOP FAUCET REPAIR	R	3/09/2020	4.59		086987		
I-223370	ICE MELT	R	3/09/2020	135.92		086987		
I-223392	YC PARK	R	3/09/2020	83.56		086987		
I-223393	COMMUNITY BUILDING	R	3/09/2020	8.59		086987		
I-223403	SHOVEL	R	3/09/2020	29.99		086987		
I-223418	COMMUNTIY BUILDING	R	3/09/2020	36.35		086987		
I-223422	COMMUNITY BUILDING	R	3/09/2020	15.99		086987		
I-223439	OFFICE FURNISHINGS	R	3/09/2020	18.36		086987		
I-223590	JAIL	R	3/09/2020	17.98		086987		400.87
45	DC MOTOR PARTS							
C-309676	RETURN FROM INVOICE 309577	R	3/09/2020	98.49CR		086988		
I-309577	LAMP BULB BEAM	R	3/09/2020	102.99		086988		
I-309651	LANDFILL	R	3/09/2020	308.99		086988		
I-309700	LANDFILL	R	3/09/2020	237.60		086988		
I-309794	BATTERY FORD TRUCK	R	3/09/2020	136.00		086988		
I-309797	LANDFILL	R	3/09/2020	208.38		086988		
I-309864	LANDFILL	R	3/09/2020	677.25		086988		
I-309868	ALTERNATOR F150XL	R	3/09/2020	124.54		086988		
I-309945	LANDFILL	R	3/09/2020	227.55		086988		
I-309946	LANDFILL	R	3/09/2020	388.45		086988		
I-309999	SHANK BIT	R	3/09/2020	934.32		086988		
I-310094	PARK	R	3/09/2020	309.44		086988		
I-310120	LANDFILL	R	3/09/2020	134.67		086988		
I-310121	LANDFILL	R	3/09/2020	62.96		086988		
I-310122	LANDFILL	R	3/09/2020	221.54		086988		
I-310297	LANDFILL	R	3/09/2020	566.66		086988		
I-310298	LANDFILL	R	3/09/2020	295.25		086988		
I-310409	MINI LAMP	R	3/09/2020	1.58		086988		
I-310500	LANDFILL	R	3/09/2020	189.25		086988		
I-310501	LANDFILL	R	3/09/2020	107.60		086988		
I-310522	BATTERY	R	3/09/2020	200.65		086988		
I-310690	LANDFILL	R	3/09/2020	176.04		086988		
I-310748	PREC 1	R	3/09/2020	533.40		086988		
I-310750	SHANK BIT	R	3/09/2020	935.34		086988		
I-310829	PREC 2	R	3/09/2020	756.39		086988		7,738.35

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10972	DC PHARMACY							
I-379965	2/12/20	R	3/09/2020	33.91		086990		
I-380165	3/06/20	R	3/09/2020	54.95		086990		
I-380262	2/14/20	R	3/09/2020	267.86		086990		
I-380828	2/20/20	R	3/09/2020	31.08		086990		
I-380887	2/20/20	R	3/09/2020	40.84		086990		
I-380975	2/21/20	R	3/09/2020	71.33		086990		
I-381443	2/26/20	R	3/09/2020	22.26		086990		
I-381513	2/26/20	R	3/09/2020	67.57		086990		
I-381692	2/28/20	R	3/09/2020	104.89		086990		694.69
265	DC QUALITY AIR							
I-5788	BICKLEY'S LIBRARY	R	3/09/2020	176.00		086991		176.00
48	DENVER CITY PRESS							
I-46165	ELECTION ADVERTISEMENT	R	3/09/2020	156.00		086992		156.00
11465	DESIGNS IN THREAD							
I-87103	3/03/20	R	3/09/2020	1,569.00		086993		1,569.00
8783	DIRECTV, LLC							
I-37198414904	008942863 2/21 - 3/20 2020	R	3/09/2020	89.79		086994		
I-37220166252	SENIOR CENTER MAR	R	3/09/2020	104.71		086994		194.50
11761	GABRIEL ROEDER SMITH & COMPANY							
I-453076	FEBRUARY 2020	R	3/09/2020	4,560.00		086995		4,560.00
13632	GLASS TECH							
I-4498	SUPPLIES AND SERVICE	R	3/09/2020	3,028.42		086996		3,028.42
751	GOVERNMENT FORMS AND SUPPLIES							
I-0319700	OFFICE SUPPLIES	R	3/09/2020	362.09		086997		362.09
33	HIGGINBOTHAM BROTHERS							
C-110337/7	SPREADER	R	3/09/2020	21.98CR		086998		
I-110334/7	SPREADER	R	3/09/2020	21.98		086998		
I-110345/7	SENIOR CITIZENS	R	3/09/2020	17.07		086998		
I-110366/7	GROUNDING ROD	R	3/09/2020	13.58		086998		
I-110476/7	COMMUNITY BUILDING	R	3/09/2020	26.57		086998		
I-110573/7	MAINTENANCE	R	3/09/2020	7.96		086998		
I-110630/7	COMMUNITY BUILDING	R	3/09/2020	44.76		086998		109.94
13289	HOCKLEY COUNTY CLERK							
I-APRIL 17,2020 SL	CDCAT - REGION II	V	3/09/2020	50.00		086999		50.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13289	HOCKLEY COUNTY CLERK							
M-CHECK	HOCKLEY COUNTY CLERK	VOIDED	V 3/09/2020			086999		50.00CR
272	I. B. E. INC.							
I-TX-20-0301	MAR. 2020		R 3/09/2020	300.00		087000		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3532400	03/04/2020 79355SD		R 3/09/2020	111.60		087001		111.60
10721	TEXAS AG PLUS, LLC dba J & J F							
I-40598	SHREDDER PARTS		R 3/09/2020	9.37		087002		
I-41256	MAINTAINER		R 3/09/2020	69.99		087002		
I-41312	SAND TRAP		R 3/09/2020	20.99		087002		100.35
6493	JAN PARRISH, TAX A/C							
I-1087322 20	2013/CHEV/PK		R 3/09/2020	7.50		087003		
I-1100776 20	2013/CHEV/PK		R 3/09/2020	7.50		087003		
I-1188129 20	2015/RAM/PK		R 3/09/2020	7.50		087003		
I-1188130 20	2015/RAM/PK		R 3/09/2020	7.50		087003		
I-1221684 20	1989/MACK/DP		R 3/09/2020	7.50		087003		
I-1221696 20	1995/MACK/TR		R 3/09/2020	7.50		087003		
I-1355157 20	2018/CHEV/UT		R 3/09/2020	7.50		087003		
I-9081097 20	216/CTS/DP		R 3/09/2020	7.50		087003		60.00
6879	JUST SUPPLIES LLC							
I-41667	PCT 1 FUEL TANK		R 3/09/2020	88.38		087004		88.38
7353	KENNY DIERSCHKE							
I-2/22/2020	LAW ENFORCEMENT CENTER		R 3/09/2020	400.00		087005		400.00
1760	MICROMARKETING LLC							
I-803903	2/20/2020 468330		R 3/09/2020	40.99		087006		
I-804283	2/24/2020 469212		R 3/09/2020	82.97		087006		
I-804352	2/25/2020 11655		R 3/09/2020	40.00		087006		
I-804361	2/25/2020 468330		R 3/09/2020	39.99		087006		
I-804639	2/25/2020 11655		R 3/09/2020	33.46		087006		
I-805194	2/26/2020 11655		R 3/09/2020	106.89		087006		
I-805238	2/26/2020 469212		R 3/09/2020	16.97		087006		361.27
5599	MIDAMERICA BOOKS							
I-510296	01/27/20 5712		R 3/09/2020	51.90		087007		51.90
88	MUSTANG COUNTRY INC.							
I-108451	1GNSKDEC9JR214244		R 3/09/2020	7.00		087008		
I-50731	PANEL PARTS		R 3/09/2020	403.20		087008		410.20

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8912	NUTRIEN AG SOLUTIONS							
I-41121444	PARK	R	3/09/2020	449.07		087009		
I-41172535	ROUND UP TRIMEC CLASSIC	R	3/09/2020	727.50		087009		
I-41193062	CLINIC	R	3/09/2020	229.28		087009		1,405.85
281	ORKIN OF LUBBOCK							
I-290007	TAX OFFICE	R	3/09/2020	50.91		087010		50.91
6913	PARAMOUNT PRESS							
I-7651	JP1	R	3/09/2020	105.00		087011		105.00
13594	PETROLEUM TRADERS CORPORATION							
I-1514763	DIESEL 2188464	R	3/09/2020	14,681.89		087012		
I-1515630	UNLEADED GASOLINE	R	3/09/2020	18,732.02		087012		33,413.91
51	QUALITY TRUCK TIRES II, INC.							
I-1-61572	TRUCK MOUNT INSPECTION	R	3/09/2020	93.00		087013		
I-1-61619	WATER HAULER SERVICE CALL	R	3/09/2020	100.00		087013		
I-1-61713	INSPECTION	R	3/09/2020	40.00		087013		
I-1-61872	INSPECTION	R	3/09/2020	7.00		087013		
I-1-61892	INSPECTION	R	3/09/2020	7.00		087013		
I-1-62054	LOADER	R	3/09/2020	167.90		087013		
I-1-62056	15 MACK TRUCK FLAT	R	3/09/2020	80.00		087013		
I-1-62318	BLACK TRAILER	R	3/09/2020	209.95		087013		
I-1-G561835	TIRES JOE'S PICKUP	R	3/09/2020	774.08		087013		1,478.93
13630	RATLIFF LAW OFFICES, PC							
I-2/27/20 10284	DELISSA ARAMBULA	R	3/09/2020	274.80		087014		274.80
3284	RAY MARION							
I-2/25/20	PICK UP SIGNS	R	3/09/2020	94.30		087015		94.30
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12123 3/2/20	OMAR BECERRA LOPEZ	R	3/09/2020	75.00		087016		75.00
13385	SIERRA STEPHENS							
I-3/11/20	HOUSTON LIVESTOCK SHOW	R	3/09/2020	550.00		087017		
I-3/20/20	RODEO AUSTIN	R	3/09/2020	220.00		087017		770.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0118859-IN	INSTALL LABOR	R	3/09/2020	375.00		087018		375.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-86766	OFFICE SUPPLIES	R	3/09/2020	107.06		087019		
I-86772	ENVELOPES	R	3/09/2020	138.49		087019		245.55

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4830	TAC RISK MANAGEMENT POOL							
I-27306-WC2	2ND QUARTER 2020	V	3/09/2020	39,399.00		087020		39,399.00
4830	TAC RISK MANAGEMENT POOL							
M-CHECK	TAC RISK MANAGEMENT POOLVOIDED	V	3/09/2020			087020		39,399.00CR
1697	TASCOSA OFFICE MACHINES, INC.							
I-179559	CN2263-01	R	3/09/2020	64.66		087021		
I-179565	1325-01 2/8/20 - 3/7/20	R	3/09/2020	72.72		087021		
I-179571	3530-02 2/13/20 - 3/12/20	R	3/09/2020	96.80		087021		234.18
13633	TERRY COUNTY DENTAL							
I-3/4/2020	17052 CRUZ	R	3/09/2020	970.00		087022		970.00
734	TERRY COUNTY TRACTOR INC							
I-50689	TRACTOR	R	3/09/2020	1,926.06		087023		
I-50860	TRACTOR	R	3/09/2020	3,944.33		087023		5,870.39
13012	THOMAS HOECKER AUTOMOTIVE							
I-2159	1C6RR6FT0FS638948	R	3/09/2020	17.00		087024		
I-2160	3GCPKPE77DG268777	R	3/09/2020	7.00		087024		
I-2161	1GC4KVBG3AF143851	R	3/09/2020	7.00		087024		31.00
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3005123088	US35577 3/31 - 5/31 2020	R	3/09/2020	1,729.44		087025		1,729.44
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100276301	6035301203496508 BRETT SQUYRES	R	3/09/2020	124.96		087026		
I-200201884	6035301205080839 DAVID BRYANT	R	3/09/2020	67.96		087026		192.92
12516	TRANS UNION HEALTHCARE INC							
I-3/01/20	772455 2/1/20 - 2/29/20	R	3/09/2020	62.50		087027		62.50
13401	TRIDDER INDUSTRIAL, LLC							
I-10056	COURTHOUSE	R	3/09/2020	120.00		087028		
I-9901	PRCT 3	R	3/09/2020	4,098.39		087028		
I-9981	JAIL	R	3/09/2020	120.00		087028		4,338.39
9705	TXTAG							
I-1355164	1355164	R	3/09/2020	22.38		087029		22.38
1768	US FOODS, INC.							
I-3787269	03/04/20 93728863	R	3/09/2020	1,087.44		087030		
I-5979254	SENIOR CITIZENS LEASE	R	3/09/2020	79.95		087030		1,167.39

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
C-CS020044223	CREDIT PARTS	R	3/09/2020	566.48CR		087031		
C-CS020044224	CREDIT PARTS	R	3/09/2020	82.94CR		087031		
I-PS020384782	PARTS	R	3/09/2020	689.55		087031		
I-PS020385220	PARTS	R	3/09/2020	1,486.67		087031		
I-PS031013356	PARTS	R	3/09/2020	358.50		087031		
I-S4580101	PRCT. 1	R	3/09/2020	189,628.00		087031		
I-W0020141368	CAT0928HKCXK00853	R	3/09/2020	28,326.27		087031		219,839.57
37	WILLIS AUTO & TIRES							
I-57511	PARTS	R	3/09/2020	28.94		087032		
I-57516	FILTER	R	3/09/2020	18.98		087032		
I-57517	ANTI FREEZE	R	3/09/2020	82.99		087032		
I-57525	FILTERS	R	3/09/2020	34.08		087032		
I-57570	PARTS	R	3/09/2020	6.92		087032		
I-57572	BULB TRUCK	R	3/09/2020	19.90		087032		
I-57573	PARTS	R	3/09/2020	447.97		087032		
I-57575	FILTERS	R	3/09/2020	34.48		087032		
I-57576	5W30 OIL	R	3/09/2020	112.68		087032		
I-57577	FLAT	R	3/09/2020	18.50		087032		
I-57622	BATTERY	R	3/09/2020	500.85		087032		
I-57637	PARTS	R	3/09/2020	76.40		087032		
I-57640	BATTERY LOADER	R	3/09/2020	339.90		087032		
I-57643	PARTS	R	3/09/2020	129.99		087032		
I-57680	PARTS	R	3/09/2020	165.98		087032		2,018.56
5254	WINDSTREAM							
I-041879565 2/27/20	8064562001	R	3/09/2020	139.46		087033		139.46
5584	WINDSTREAM TELECOM							
I-041697446 2/25/20	1620158850 DC ANNEX	R	3/09/2020	1,239.18		087034		1,239.18
5584	WINDSTREAM TELECOM							
I-125105402 2/27/20	8065928027	R	3/09/2020	62.28		087035		62.28
13145	WOLFCOM ENTERPRISES							
I-SI-00003921	WEMS ANNUAL SERVICE MAINT.	R	3/09/2020	79.00		087036		79.00
107	YC APPRAISAL DISTRICT							
I-2020 2ND QUARTER	2020 BUDGETED QUARTERLY FUND	R	3/09/2020	30,869.24		087037		30,869.24
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-3/4/2020	BD & RETIREES INS & DEARBORN	R	3/09/2020	46,525.91		087038		46,525.91

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
403	TAC RISK MGMT POOL							
I-NRCN-27306-WC2	2020 2ND QUARTER	R	3/10/2020	22,403.00		087039		22,403.00
13531	ALLYSON KAY KUNKEL							
I-2/25/20	LUCERO CRUZ 8 0800-1600-	R	3/16/2020	272.00		087040		272.00
13312	ANDERSON HILL, LLP							
I-20-118021-01498	FY2017	R	3/16/2020	2,700.00		087041		2,700.00
149	BAKER & TAYLOR LLC							
I-5016050229	580057 L811687 4	R	3/16/2020	46.47		087042		46.47
204	CORPORATE BILLING LLC							
C-CM426612L	COMPRES31B4 CORE DEPOSIT	R	3/16/2020	1,070.25CR		087043		
C-CM435913L	AIR FILEW02	R	3/16/2020	167.88CR		087043		
I-311391LS	1M1AN07Y3JM028211	R	3/16/2020	156.60		087043		
I-434869L	TARP	R	3/16/2020	1,812.50		087043		
I-435513L	STRAP	R	3/16/2020	168.07		087043		
I-435913L	PARTS	R	3/16/2020	610.53		087043		
I-64024VL1	PARTS KIT SEAL	R	3/16/2020	110.77		087043		
I-64111VL1	VAN PRESTONE	R	3/16/2020	277.20		087043		
I-64148VL1	VAN PRESTONE	R	3/16/2020	144.65		087043		2,042.19
5168	CENGAGE LEARNING INC.							
I-70080806	375080 3/4/20	R	3/16/2020	122.15		087044		122.15
7732	CENTER POINT, INC. DBA CENTER							
I-1764388	3/01/20	R	3/16/2020	88.68		087045		88.68
36	CITY OF PLAINS							
I-MARCH 4, 2020	FEBRUARY, 2020	R	3/16/2020	7,387.34		087046		7,387.34
13311	CITY TELE-COIN COMPANY, INC.							
I-21567	CALLING CARDS	R	3/16/2020	592.63		087047		592.63
13641	COURTNEY LEIGH DIEKEN							
I-2/24/20	2000-0000 4HRS LUCERO CRUZ	R	3/16/2020	136.00		087048		136.00
6232	CTSI							
I-INV53580	JP2-DC-7	R	3/16/2020	1,734.63		087049		1,734.63
9316	CULLIGAN WATER CONDITIONING							
I-201911133	OSMOSIS RENTAL UNIT	R	3/16/2020	85.00		087050		85.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12621	DRISKILL & BATES PSYCHOLOGY, P ARAMBULA DELISSA/6299	R	3/16/2020	550.00		087051		550.00
8032	ELECTRACOM SUPPLY INC. DC SWIMMING POOL	R	3/16/2020	20.45CR		087052		
	I-1350136 3/11/20 DC SWIMMING POOL	R	3/16/2020	14.32		087052		
	I-1350137 DC SWIMMING POOL	R	3/16/2020	89.58		087052		
	I-1350174 DC SWIMMING POOL	R	3/16/2020	23.24		087052		106.69
13538	ELINOR SKOUSON ROBINSON LUCERO CRUZ 8 0000-0800	R	3/16/2020	272.00		087053		272.00
7179	ELSA DIAZ MARTHA M DAVILA TREVINO	R	3/16/2020	75.00		087054		75.00
12537	EXECUTIVE LEASING INC SENIOR CITIZEN LEASE	R	3/16/2020	230.00		087055		230.00
12482	FERNANDO HERRERA LUCERO CRUZ 16 1600-0000	R	3/16/2020	544.00		087056		544.00
13637	FLOOR BUFF SHINE STRIP & REWAX FLOORS	R	3/16/2020	5,250.00		087057		5,250.00
13446	GRAYSON COUNTY JUVENILE SERVIC FEB 2020-JM	R	3/16/2020	5,713.00		087058		5,713.00
5793	HOME DEPOT CREDIT SERVICE WORK TABLE	R	3/16/2020	229.00		087059		
	I-5022912 2/22/20 MICROFIBER TOWELS	R	3/16/2020	53.88		087059		
	I-7513742 PAINT	R	3/16/2020	63.88		087059		346.76
6493	JAN PARRISH, TAX A/C 2008/INT/TN	R	3/16/2020	7.50		087060		
	I-1156360 20 1990/MACK/TK	R	3/16/2020	7.50		087060		
	I-1156362 20 2014/DODGE/LL	R	3/16/2020	7.50		087060		
	I-1156563 20 2015/CHEV/UT	R	3/16/2020	7.50		087060		30.00
13337	JASMINE ROCHA MEET WITH VICTIM	R	3/16/2020	82.46		087061		82.46
13645	JOHN LEE PICON LUCERO CRUZ 4 2000-0000	R	3/16/2020	136.00		087062		136.00

VENDOR SET: 01 Yoakum County
 BANK: I APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13646	JONATHAN SCOTT ROWSER							
I-2/24/20	LUCERO CRUZ 4 0000-0400	R	3/16/2020	136.00		087063		136.00
6879	JUST SUPPLIES LLC							
C-41707	PATCH	R	3/16/2020	205.10CR		087064		
I-41707	PATCH	R	3/16/2020	205.10		087064		
I-41707.0	PATCH	R	3/16/2020	205.10		087064		205.10
76	LOWE'S PAY-N-SAVE INC							
I-107 2/26/20	2/26/20	R	3/16/2020	15.48		087065		
I-109 2/7/20	2/7/20	R	3/16/2020	129.22		087065		
I-131 2/4/20	2/4/20	R	3/16/2020	68.96		087065		
I-151 2/27/20	2/27/20	R	3/16/2020	32.50		087065		
I-198 2/14/20	2/14/20	R	3/16/2020	59.02		087065		
I-2 2/12/20	2/12/20	R	3/16/2020	16.59		087065		
I-22 2/5/20	CLEANER	R	3/16/2020	4.99		087065		
I-32 2/25/20	2/25/20 MSKG TAPE	R	3/16/2020	6.99		087065		
I-4 2/24/20	2/24/20	R	3/16/2020	41.88		087065		
I-49 2/21/20	2/21/20	R	3/16/2020	14.34		087065		
I-49 2/28/20	2/28/20	R	3/16/2020	27.30		087065		
I-56 2/21/20	2/21/20	R	3/16/2020	53.44		087065		
I-58 2/25/20	2/25/20 LINZER PAINT RO	R	3/16/2020	2.99		087065		
I-71 2/25/20	2/25/20	R	3/16/2020	43.40		087065		
I-77 2/19/20	2/19/20	R	3/16/2020	59.41		087065		
I-8 2/22/20	2/22/20	R	3/16/2020	61.04		087065		637.55
13639	MAGDA J CARNAHAN							
I-2/23/20	1600-2000 4HRS LUCERO CRUZ	R	3/16/2020	136.00		087067		136.00
12674	MARY JANESFARM							
I-03112020	SUBSCRIPTION RENEWAL	R	3/16/2020	19.95		087068		19.95
13647	MICHAEL THOMAS SIMPSON							
I-2/25/20	LUCERO CRUZ 4 1600-2000	R	3/16/2020	136.00		087069		136.00
5599	MIDAMERICA BOOKS							
I-510400	BOOK	R	3/16/2020	79.80		087070		
I-510426	BOOKS	R	3/16/2020	83.80		087070		
I-511167	BOOKS	R	3/16/2020	94.75		087070		258.35
88	MUSTANG COUNTRY INC.							
I-108487	2013 CHEV 1G61KVC63DF163152	R	3/16/2020	373.55		087071		373.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-#8052	2/2 - 3/6 3/9 - 3/13	R	3/16/2020	1,000.00		087072		
I-3341	3/3/20 CLEANING QUARTER	R	3/16/2020	580.00		087072		
I-4057	3/2 - 3/6 3/9 - 3/13	R	3/16/2020	737.50		087072		
I-5057	3/2 -3/6 3/9 - 3/13	R	3/16/2020	900.00		087072		
I-6057	3/6 - 3/13	R	3/16/2020	307.50		087072		
I-7057	3/2 - 3/10	R	3/16/2020	750.00		087072		
I-8001 3/2/20	3/2 - 3/6 - 3/9 - 3/13	R	3/16/2020	400.00		087072		4,675.00
13534	NICOLE LUNA							
I-2/24/20	LUCERO CRUZ 8 0400-1200	R	3/16/2020	272.00		087073		272.00
13640	PAUL CARTWRIGHT							
I-2/24/20	0800-1600 8HRS LUCERO CRUZ	R	3/16/2020	272.00		087074		272.00
1527	THE PENWORTHY COMPANY							
I-0561223-IN	3/4/20	R	3/16/2020	111.76		087075		111.76
13594	PETROLEUM TRADERS CORPORATION							
I-1520363	#2 DIESEL	R	3/16/2020	15,014.00		087076		
I-1520457	#2 DIESEL	R	3/16/2020	13,934.66		087076		28,948.66
11657	PUMP MECHANICAL TECHNICAL SERV							
I-111-003699	MAINT. SERVICE GOLF COURSE	R	3/16/2020	3,318.30		087077		3,318.30
13644	ROBERTO CARLOS MARTINEZ							
I-2/25/20	LUCERO CRUZ 4 2000-0000	R	3/16/2020	136.00		087078		136.00
12905	RONNIE ROBERTSON WELDING LLC							
C-996	REBUILD & MODIFY SHOOT	R	3/16/2020	420.00CR		087079		
I-996	REBUILD & MODIFY GRAVEL SUIT	R	3/16/2020	420.00		087079		
I-996.0	REBUILD & MODIFY GRAVEL SHOOT	R	3/16/2020	420.00		087079		
I-999	REPAIR FENDER ON BELLY DUMP	R	3/16/2020	220.00		087079		640.00
13648	RONNIE WILLIAMS							
I-2/25/20	LUCERO CRUZ 12 0400-1600	R	3/16/2020	408.00		087080		408.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-10232 3/4/20	J GUADALUPE NEGRETE	R	3/16/2020	75.00		087081		75.00
13642	ROY WILLIAM HANDLIN II							
I-2/24/20	LUCERO CRUZ 12	R	3/16/2020	408.00		087082		408.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13643	SHAINA HART							
I-2/24/20	LUCERO CURZ 4HR 0000-0400	R	3/16/2020	136.00		087083		136.00
3172	SIERRA SPRINGS							
I-12597469 030520	LANDFILL	R	3/16/2020	111.42		087084		111.42
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-875521	KEY FILTER KIT	R	3/16/2020	91.16		087085		
I-876537	PARTS PRCT 3	R	3/16/2020	65.38		087085		156.54
5156	TAC							
I-300680	217570 DISTRICT CLERK	R	3/16/2020	225.00		087086		225.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-181139	CN2263-01 3/1 - 3/31/20	R	3/16/2020	42.00		087087		
I-181261	2535-01 3/2 - 4/1/20	R	3/16/2020	57.23		087087		99.23
7919	TDCAA NOW TRUST FUND							
I-51244	CRIMINAL DISTRICT ATTY	R	3/16/2020	1,311.00		087088		1,311.00
10329	TEXAS PATCHER							
C-200304	TEXAS PATCHER	R	3/16/2020	424.78CR		087089		
I-200304	VENTURI PIPE	R	3/16/2020	424.78		087089		
I-200304.0	VENTURI PIPE	R	3/16/2020	424.78		087089		
I-200305	DURA MAXX HOSES	R	3/16/2020	1,337.81		087089		1,762.59
2633	THOMSON REUTERS- WEST							
I-6133445096	PENAL CODE 2020	R	3/16/2020	269.00		087090		
I-841920504	WEST INFORMATION CHARGES	R	3/16/2020	427.75		087090		696.75
12555	TRIPLE CROWN INTERNET							
I-9127	COURTHOUSE, SO, LIBRARY	R	3/16/2020	1,692.95		087091		
I-9132	LANDFILL	R	3/16/2020	70.94		087091		
I-9133	EXTRA IP	R	3/16/2020	40.00		087091		1,803.89
5225	WARREN CAT							
I-PS020385046	PARTS	R	3/16/2020	899.09		087092		899.09
5254	WINDSTREAM							
I-040213607 3/4/20	8064562263	R	3/16/2020	165.01		087093		165.01
5254	WINDSTREAM							
I-040213608 3/4/20	8064562273	R	3/16/2020	39.18		087094		39.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-040213737	3/4/20 8064563561	R	3/16/2020	130.17		087095		130.17
5254	WINDSTREAM							
I-040213820	3/4/20 8064564371	R	3/16/2020	119.69		087096		119.69
5254	WINDSTREAM							
I-040213974	3/4/20 8064565800	R	3/16/2020	46.63		087097		46.63
5254	WINDSTREAM							
I-040213996	3/4/20 8064565981	R	3/16/2020	90.31		087098		90.31
5254	WINDSTREAM							
I-040214014	3/4/20 8064566175	R	3/16/2020	50.67		087099		50.67
5254	WINDSTREAM							
I-040214021	3/4/20 8064566241	R	3/16/2020	46.63		087100		46.63
5254	WINDSTREAM							
I-040214052	3/4/20 8064566525 PRCT. 4	R	3/16/2020	61.61		087101		61.61
5254	WINDSTREAM							
I-040214166	3/4/20 8064567118	R	3/16/2020	41.97		087102		41.97
5254	WINDSTREAM							
I-040214413	3/4/20 8064568725	R	3/16/2020	116.12		087103		116.12
5254	WINDSTREAM							
I-040229577	3/4/20 8064562024 LANDFILL	R	3/16/2020	114.22		087104		114.22
5254	WINDSTREAM							
I-040258051	3/4/20 8064562441	R	3/16/2020	47.24		087105		47.24
5254	WINDSTREAM							
I-040302836	3/4/20 8064562258	R	3/16/2020	52.10		087106		52.10
5254	WINDSTREAM							
I-040705146	3/4/20 8064568063	R	3/16/2020	46.02		087107		46.02
5254	WINDSTREAM							
I-041174647	3/4/20 8064564263	R	3/16/2020	50.80		087108		50.80
5254	WINDSTREAM							
I-041346027	3/4/20 8064563955	R	3/16/2020	47.62		087109		47.62

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	WINDSTREAM							
I-40214328.0320	TELEPHONE 3/11/20	R	3/16/2020	808.47		087110		808.47
5584	WINDSTREAM TELECOM							
I-125102532 3/4/20	8065922331	R	3/16/2020	286.54		087111		286.54
5584	WINDSTREAM TELECOM							
I-125103315 3/10/20	8065923166	R	3/16/2020	143.50		087112		143.50
5584	WINDSTREAM TELECOM							
I-126738807 3/4/20	8065924777 COMM. BLDING	R	3/16/2020	259.76		087113		259.76
9002	WTG FUELS INC							
I-2020 FEB SO	ACCT. # 15006-50162	R	3/16/2020	85.93		087114		85.93
482	YC GENERAL FUND							
I-FEB-20 NORTH STAT.	FUEL EXPENSE	R	3/16/2020	6,398.17		087115		
I-FEB-20 SOUTH STAT.	FUEL EXPENSE	R	3/16/2020	4,675.18		087115		11,073.35
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB80797	DOT RANDOM TEST ALCOHOL TEST	R	3/23/2020	223.00		087117		223.00
12718	SYNCB/AMAZON							
I-444756834536	FILE FOLDERS SUREHOOK	R	3/23/2020	49.87		087118		
I-445949859638	AMERICAN FLAG 3X5 FT	R	3/23/2020	21.99		087118		
I-453495369647	PAD FOR EC	R	3/23/2020	25.49		087118		
I-457999756654	AMERICA'S FLAG COMPANY	R	3/23/2020	23.49		087118		
I-466465958984	VERBATIM DVD-R	R	3/23/2020	90.88		087118		
I-469586688547	SMEAD FILE FOLDER	R	3/23/2020	39.72		087118		
I-476837845486	DUST MOP T	R	3/23/2020	28.73		087118		
I-477578457559	MINI FRIDGE	R	3/23/2020	179.99		087118		
I-656854954464	2/27/20 2/28/20	R	3/23/2020	76.26		087118		
I-676937996487	BROTHER TN227	R	3/23/2020	330.99		087118		
I-745693693844	CORKBOARD	R	3/23/2020	87.92		087118		
I-783965554684	DUST MOPS	R	3/23/2020	71.00		087118		
I-833384563735	DVD	R	3/23/2020	137.50		087118		
I-949737939464	HEARY DUTY TREA	R	3/23/2020	273.30		087118		
I-955858955944	3/3/20 3/4/20	R	3/23/2020	94.65		087118		
I-997997334539	CORKBOARD	R	3/23/2020	27.97		087118		1,559.75
149	BAKER & TAYLOR LLC							
I-5016069551	580734 L828384	R	3/23/2020	344.61		087120		
I-5016075921	580057 L811687	R	3/23/2020	42.41		087120		
I-5016077274	580057 L811687	R	3/23/2020	87.47		087120		474.49

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6018	CARL R WHITTAKER							
I-MARCH-20	MARCH-20	R	3/23/2020	750.00		087121		750.00
5168	CENGAGE LEARNING INC.							
C-70046935	168246 2/27/20	R	3/23/2020	24.69CR		087122		
I-70080802	168246 3/04/20	R	3/23/2020	122.15		087122		
I-70089143	168246 3/05/20	R	3/23/2020	103.46		087122		
I-70109218	168246 3/10/20	R	3/23/2020	24.04		087122		
I-70109220	3/10/20 375080	R	3/23/2020	24.04		087122		
I-70109422	168246 3/10/20	R	3/23/2020	68.24		087122		
I-70109623	3/10/20 375080	R	3/23/2020	45.00		087122		
I-70115481	4/10/20 375080	R	3/23/2020	64.00		087122		426.24
7732	CENTER POINT, INC. DBA CENTER							
I-1764364	3/01/20	R	3/23/2020	88.68		087123		88.68
1420	CSCD							
I-FEB 07 - MAR 06	VERIZON REIMBURSEMENT	R	3/23/2020	19.62		087124		19.62
6232	CTSI							
I-184992	OFF-SITE TRAVEL ON-SITE	R	3/23/2020	595.87		087125		595.87
9316	CULLIGAN WATER CONDITIONING							
I-32576	3/10/20 RENTAL	R	3/23/2020	85.00		087126		85.00
9375	DPC INDUSTRIES							
I-DE75000472-20	RENTAL 150# CYL	R	3/23/2020	40.00		087127		40.00
13078	ELVIA GOMEZ							
I-20.014	SAUL ARMANDO CARO MANRIQUEZ	R	3/23/2020	300.00		087128		300.00
11957	GARDEN & GUN							
I-3/18/20	GARDEN & GUN SUBSCRIPTION	R	3/23/2020	24.98		087129		24.98
2393	GINGER WILSON							
I-26/2-20/2-27, 2020	DEPOSIT/ TREASURER INV/AUDITOR	R	3/23/2020	55.20		087130		
I-3/16/20	SUMMER READING SUPPLIES	R	3/23/2020	27.44		087130		82.64
12578	HGTV MAGAZINE							
I-3-18-20	1 YR RENEWAL	R	3/23/2020	34.97		087131		34.97
10175	HF GROUP LLC dba HOUCHEM BINDE							
I-246837	NEWSPAPER	R	3/23/2020	128.00		087132		128.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4184	ICS JAIL SUPPLIES INC.							
I-W3564800	TOILET TISSUE	R	3/23/2020	265.66		087133		265.66
6493	JAN PARRISH, TAX A/C							
I-1188127 20	1989/MCACK/DP	R	3/23/2020	7.50		087134		7.50
6879	JUST SUPPLIES LLC							
C-41777	TOILET PAPER	R	3/23/2020	270.57CR		087135		
I-41734	BATH TISSUE	R	3/23/2020	270.57		087135		
I-41778	BLDING SUPPLIES	R	3/23/2020	276.94		087135		276.94
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 2/2/20	55141	R	3/23/2020	118.79		087136		
I-45506002 2/2/20	53236	R	3/23/2020	64.67		087136		
I-90702001 2/2/20	52768	R	3/23/2020	61.85		087136		
I-90702002 2/1/20	LIGHTING	R	3/23/2020	6.90		087136		
I-95087001 2/1/20	ST LIGHTS	R	3/23/2020	140.80		087136		393.01
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-1/15/20	SHERIFF OFFICE	R	3/23/2020	550.00		087137		550.00
1760	MICROMARKETING LLC							
I-805796	3/10/20 11655	R	3/23/2020	32.20		087138		32.20
5599	MIDAMERICA BOOKS							
I-512633	2/14/20 S712	R	3/23/2020	113.70		087139		113.70
88	MUSTANG COUNTRY INC.							
I-108590	2C4RDGCG7ER244657	R	3/23/2020	79.92		087140		79.92
575	PLAINS ISD							
I-3/6/20	WATER WELL EXPENSE	R	3/23/2020	112.98		087141		112.98
5470	RE JANES GRAVEL CO.							
I-68884	031620	R	3/23/2020	3,440.20		087142		
I-68946	031820	R	3/23/2020	3,511.77		087142		6,951.97
11916	RISE BROADBAND							
I-3/20/20	04/01/20-04/30/20	R	3/23/2020	20.78		087143		20.78
12856	ROBERT W. GRANT, Ed. D.							
I-15	EMPLOYEE EVALUATION	R	3/23/2020	265.00		087144		265.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10836	ROBERT WHITFIELD							
C-J18212	PRICE CORRECTION	R	3/23/2020	41.60CR		087145		
I-J18111	FACE MASKS	R	3/23/2020	207.92		087145		166.32
6556	STANDARD COFFEE							
I-11916299 031320	COURTHOUSE	R	3/23/2020	77.76		087146		
I-15692492 031520	DC TAX ASSESSOR	R	3/23/2020	67.99		087146		145.75
1697	TASCOSA OFFICE MACHINES, INC.							
I-182204	1325-01 3/8/20 - 4/7/20	R	3/23/2020	72.72		087147		
I-182725	CN2612-01 3/10/20 - 4/9/20	R	3/23/2020	128.25		087147		
I-183124	SUPPLIES	R	3/23/2020	149.03		087147		
I-183147	1729-01 2/13/20 - 3/12/20	R	3/23/2020	58.69		087147		408.69
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2010518	REMOTE BIRTH ACCESS	R	3/23/2020	42.09		087148		42.09
13064	THERMO FLUIDS, INC.							
C-C014673580	CORRECTION	R	3/23/2020	192.00CR		087149		
I-82612705	USED OIL FEE	R	3/23/2020	372.00		087149		180.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-2176	1GCLKVCXDF106687 INSPECTION	R	3/23/2020	7.00		087150		
I-2177	1G6RR6FT9FS638947 INSPECTION	R	3/23/2020	7.00		087150		
I-2178	1GB3CZCG0DF151915	R	3/23/2020	7.00		087150		
I-2189	1GNLC2EC7FR571225 INSPECTION	R	3/23/2020	17.00		087150		38.00
472	THRIFTWAY FOODS							
I-1555	2/7/20	R	3/23/2020	50.00		087151		
I-1975	2/21/20	R	3/23/2020	19.37		087151		
I-7947	2/10/20	R	3/23/2020	115.67		087151		
I-9706	2/18/20	R	3/23/2020	53.90		087151		238.94
5263	TYLER TECHNOLOGIES INC.							
I-020-23849	JAIL DATA ODYSSEY HOSTING	R	3/23/2020	33,878.00		087152		33,878.00
9868	V J RENTALS							
I-ICE042020-130	ICE MACHINE LEASE 4/1-4/30/20	R	3/23/2020	160.00		087153		160.00
8014	VITAL RECORDS CONTROL							
I-1487852	69114080 2/29/20	R	3/23/2020	99.90		087154		99.90
5225	WARREN CAT							
I-PS031018191	PARTS	R	3/23/2020	211.44		087155		211.44

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6915	WEST TEXAS CENTERS FOR MHMR							
I-01.31.20	I FELIX/73182	R	3/23/2020	102.00		087156		
I-021420	J VASQUEZ/39300	R	3/23/2020	102.00		087156		
I-022720	S SELLERS/72988	R	3/23/2020	240.00		087156		
I-1.31.20	K GREENLEE/32409	R	3/23/2020	240.00		087156		
I-13120	B SANCHEZ/31571	R	3/23/2020	102.00		087156		786.00
4209	WEST TEXAS FILTERS INC							
I-208883	208883	R	3/23/2020	46.12		087157		
I-208885	208885	R	3/23/2020	19.39		087157		
I-208886	208886	R	3/23/2020	63.14		087157		
I-208887	208887	R	3/23/2020	33.62		087157		
I-208888	208888	R	3/23/2020	41.01		087157		
I-208889	208889	R	3/23/2020	25.90		087157		229.18
5584	WINDSTREAM TELECOM							
I-125102948 3/4/20	8065922747	R	3/23/2020	594.47		087158		594.47
5584	WINDSTREAM TELECOM							
I-125102953 3/10/20	DC LIBRARY 8065922754	R	3/23/2020	319.24		087159		319.24
5584	WINDSTREAM TELECOM							
I-125103608.31620	8065923287	R	3/23/2020	259.01		087160		259.01
5584	WINDSTREAM TELECOM							
I-125104176 3/10/20	8065923963 JP2	R	3/23/2020	245.85		087161		245.85
13650	WOMACK DOOR & WINDOW, LTD							
I-24153	FURNISH AND INSTAL SWING DOOR	R	3/23/2020	2,600.00		087162		2,600.00
6644	WTG FUELS INC							
I-4104333	PRCT 1 DIESEL FUEL CONDITIONER	R	3/23/2020	535.52		087163		535.52
89	XCEL ENERGY							
I-0829402301	300414575	R	3/23/2020	305.67		087164		
I-0829402962	300604375	R	3/23/2020	137.92		087164		
I-0829402993	300334875	R	3/23/2020	78.13		087164		
I-0829402999	300610372	R	3/23/2020	245.75		087164		
I-0829403912	304145168	R	3/23/2020	46.97		087164		
I-0829404062	300572280	R	3/23/2020	106.03		087164		
I-0829404134	300611886	R	3/23/2020	50.40		087164		
I-0829508347	304534460	R	3/23/2020	326.58		087164		
I-0829891767	304240136	R	3/23/2020	15.12		087164		
I-0829894825	300321139	R	3/23/2020	409.30		087164		
I-0829900467	300347627	R	3/23/2020	183.20		087164		
I-0829902416	300318409	R	3/23/2020	148.63		087164		
I-0830209290	300510049	R	3/23/2020	22.53		087164		
I-0830209306	300443853	R	3/23/2020	920.06		087164		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0830209589	300558413	R	3/23/2020	182.08		087164		
I-0830209828	300510662	R	3/23/2020	85.39		087164		
I-0830209871	300366071	R	3/23/2020	467.98		087164		
I-0830209991	300396341	R	3/23/2020	71.36		087164		
I-0830210069	300271014	R	3/23/2020	139.90		087164		
I-0830210112	300270665	R	3/23/2020	114.41		087164		
I-0830210660	300607095	R	3/23/2020	214.06		087164		
I-0830210800	300587248	R	3/23/2020	212.86		087164		
I-0830210894	300223141	R	3/23/2020	430.98		087164		
I-0830211129	300366665	R	3/23/2020	33.31		087164		
I-8030210696	300511020	R	3/23/2020	268.22		087164		
I-8030211219	300270051	R	3/23/2020	66.89		087164		
I-829404052	44525	R	3/23/2020	14.03		087164		
I-829404123	11725	R	3/23/2020	22.69		087164		
I-830210869	27335	R	3/23/2020	28.05		087164		
I-830210879	31361	R	3/23/2020	73.12		087164		5,421.62
13363	AJP CUSTOM DESIGN LLC							
I-1398	TAX OFFICE BATHROOM	R	3/30/2020	2,310.80		087166		2,310.80
13312	ANDERSON HILL, LLP							
I-20-118021-01572	FY 2017	R	3/30/2020	3,375.00		087167		3,375.00
5168	CENGAGE LEARNING INC.							
I-70141266	3/18/20 375080	R	3/30/2020	47.23		087168		
I-70145706	3/19/20 375080	R	3/30/2020	20.14		087168		67.37
34	CITY OF DENVER CITY							
I-02-011609-000 2/1	PRECT 2 COUNTY BARN	R	3/30/2020	293.80		087169		
I-03-003407-002 2/1	HEALTH DISTRICT	R	3/30/2020	111.87		087169		
I-05-001706-000 2/1	LIBRARY	R	3/30/2020	426.67		087169		
I-05-009501-002 2/1	TAX OFFICE	R	3/30/2020	67.21		087169		
I-06-003305-013 2/1	ANNEX	R	3/30/2020	182.92		087169		
I-07-003601-000 2/1	SHERIFF OFFICE	R	3/30/2020	221.60		087169		
I-08-005125-000 2/1	YOAKUM COUNTY	R	3/30/2020	25.00		087169		
I-08-005700-000 2/1	VOTING TRAILER	R	3/30/2020	18.50		087169		
I-08-005803-001 2/1	COMMUNITY BUILDING	R	3/30/2020	302.47		087169		
I-11-009086-000 2/1	SENIOR CITIZEN	R	3/30/2020	468.78		087169		
I-13-019064-000 2/1	YOAKUM COUNTY	R	3/30/2020	18.50		087169		
I-14-012050-000 2/1	YOAKUM COUNTY	R	3/30/2020	400.00		087169		2,537.32
6232	CTSI							
I-INV53794	CDA DESKTOP COMPUTER	R	3/30/2020	1,292.48		087170		1,292.48

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9695	DAVID BUNCH							
I-782426	3/2 - 3/27	R	3/30/2020	250.00		087171		
I-782427	3/2 - 3/25	R	3/30/2020	500.00		087171		
I-782428	3/2 - 3/24	R	3/30/2020	450.00		087171		1,200.00
10649	DC QUICK WASH							
I-403	FEBRUARY 2020	R	3/30/2020	38.40		087172		38.40
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4028110-000	DENVER CITY SWIMMING POOL	R	3/30/2020	78.43		087173		78.43
8783	DIRECTV, LLC							
I-37241520037	SHERIFFS OFFICE	R	3/30/2020	248.24		087174		248.24
12901	ERGON ASPHALT AND EMULSIONS, I							
C-9402198224	9402195957	R	3/30/2020	10,770.63CR		087175		
I-9402198461	1/30/20	R	3/30/2020	11,671.87		087175		
I-9402198967	ERGON ASPHALT AND EMULSIONS, I	R	3/30/2020	90.00		087175		991.24
13655	FORTENBERRY ROOFING CO.							
C-2014	COURTHOUSE ROOF	R	3/30/2020	825.00CR		087176		
I-17817	COURTHOUSE ROOF REPAIRS	R	3/30/2020	825.00		087176		
I-2014	COURTHOUSE ROOF	R	3/30/2020	825.00		087176		825.00
12743	GLASS OPS LLC.							
I-3690	TAX OFFICE TEMPERED GLASS	R	3/30/2020	263.43		087177		263.43
747	HICKS AIR & APPLIANCES							
I-46389	INSTALL VENT PIPE	R	3/30/2020	193.00		087178		193.00
10721	TEXAS AG PLUS, LLC dba J & J F							
I-42159	PARK	R	3/30/2020	12.88		087179		
I-42231	MOP	R	3/30/2020	3.69		087179		
I-42697	PRCT 3	R	3/30/2020	151.87		087179		
I-42953	CEMETARY	R	3/30/2020	18.08		087179		
I-43028	CEMETERY	R	3/30/2020	57.18		087179		
I-43507	GLOVEWORKS DUST MASK	R	3/30/2020	74.26		087179		317.96
11665	TEXAS AG PLUS, LLC dba J & J F							
I-42194	LAWN MOWER SPRAY TANK	R	3/30/2020	31.01		087180		
I-42199	SPRAY TANK	R	3/30/2020	7.00		087180		
I-42425	OIL 2	R	3/30/2020	3.19		087180		
I-42603	PATCH TRUCK PRCT 4	R	3/30/2020	71.87		087180		
I-42605	PARCH TRUCK PRCT 4 3/4/20	R	3/30/2020	9.60		087180		
I-42614	PARCH TRUCK PRCT 4 3/4/20	R	3/30/2020	39.30		087180		
I-42931	FOR PATCH TRUCK	R	3/30/2020	178.75		087180		
I-42936	FOR PATCH TRUCK	R	3/30/2020	11.16		087180		
I-43371	FUMING BRONZE	R	3/30/2020	3.68		087180		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-43439	SO	R	3/30/2020	2.39		087180		
I-43498	SHOP	R	3/30/2020	23.98		087180		
I-43811	SHOP	R	3/30/2020	26.41		087180		408.34
12444	TEXAS AG PLUS, LLC dba J & J F							
I-43206	LANDFILL	R	3/30/2020	132.56		087182		132.56
6879	JUST SUPPLIES LLC							
I-41929	RED FLOOR SWEEP	R	3/30/2020	49.47		087183		49.47
13658	KENDRA CABRERA							
I-2/24/20	D.M.	R	3/30/2020	100.00		087184		
I-3/3/20	D.M.	R	3/30/2020	100.00		087184		200.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	2/2/20 40080	R	3/30/2020	347.70		087185		
I-41526002	2/2/20 66177	R	3/30/2020	43.81		087185		
I-41526004	2/2/20 69143	R	3/30/2020	39.11		087185		
I-41526005	2/2/20 44919	R	3/30/2020	280.47		087185		
I-41526006	2/2/20 64093	R	3/30/2020	38.30		087185		
I-41526007	2/2/20 49711	R	3/30/2020	99.14		087185		
I-41526008	2/2/20 44431	R	3/30/2020	283.64		087185		
I-41526009	2/2/20 55126	R	3/30/2020	22.43		087185		
I-41526011	2/1/20 LIGHTING	R	3/30/2020	6.76		087185		
I-41526013	2/1/20 LIGHTING	R	3/30/2020	11.84		087185		
I-41526014	2/1/20 P13435	R	3/30/2020	11.84		087185		
I-41526015	2/1/20 P13438	R	3/30/2020	11.84		087185		
I-41526016	2/1/20 P13440	R	3/30/2020	11.84		087185		
I-41526018	2/1/20 P113441	R	3/30/2020	23.70		087185		
I-41526019	2/11/20 54016	R	3/30/2020	33.27		087185		
I-41526020	2/2/20 44525	R	3/30/2020	108.55		087185		
I-41526021	2/2/20 44523	R	3/30/2020	104.57		087185		
I-41526023	2/2/20 54018	R	3/30/2020	20.40		087185		
I-41526024	2/2/20 54012	R	3/30/2020	22.94		087185		
I-41526025	2/2/20 54013	R	3/30/2020	20.40		087185		
I-41526026	2/2/20 64575	R	3/30/2020	44.93		087185		
I-41526027	2/2/20 54017	R	3/30/2020	22.54		087185		
I-41526028	2/2/20 54014	R	3/30/2020	20.40		087185		
I-41526029	2/11/20 54011	R	3/30/2020	20.40		087185		
I-41526030	2/2/20 53205	R	3/30/2020	40.20		087185		
I-41526031	2/2/20 53241	R	3/30/2020	20.00		087185		
I-41526036	2/2/20 63593	R	3/30/2020	519.20		087185		
I-41526037	2/2/20 63562	R	3/30/2020	585.49		087185		
I-41526038	2/2/20 54765	R	3/30/2020	20.40		087185		
I-41526039	2/11/20 54015	R	3/30/2020	43.51		087185		
I-41526040	2/1/20 603 COWBOY WAY	R	3/30/2020	16.81		087185		
I-41526042	2/1/20 P13490PARKP6	R	3/30/2020	30.53		087185		
I-41526043	2/1/20 P13486PARKP4	R	3/30/2020	16.81		087185		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526044	2/1/20 PARK LIGHTING	R	3/30/2020	47.34		087185		
I-41526045	2/1/20 P13464CITYPK	R	3/30/2020	16.81		087185		
I-41526046	2/1/20 P13464 LIGHTING	R	3/30/2020	7.18		087185		
I-41526047	2/1/20 P13486 LIGHTING	R	3/30/2020	7.18		087185		
I-41526048	2/1/20 P13488 LIGHTING	R	3/30/2020	7.18		087185		
I-41526049	2/1/20 P13490	R	3/30/2020	7.18		087185		
I-41526050	2/1/20 P13572 LIGHTING	R	3/30/2020	7.18		087185		
I-41526051	2/2/20 ST HY 214 DETENTION CENTER	R	3/30/2020	1,098.53		087185		
I-41526052	2/2/20 43005	R	3/30/2020	414.46		087185		
I-41526053	2/2/20 69722	R	3/30/2020	92.70		087185		
I-41526054	2/2/20 66858	R	3/30/2020	24.19		087185		
I-41526056	2/2/20 58357	R	3/30/2020	45.74		087185		
I-41526057	2/2/20 53995	R	3/30/2020	20.40		087185		
I-41526058	2/1/20 LIGHTING	R	3/30/2020	30.53		087185		4,770.37
6142	LIBRARIANS' BOOK EXPRESS							
I-1318633	3/13/20 21587	R	3/30/2020	302.00		087189		302.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-3/11/20	52 WEEKS	R	3/30/2020	497.80		087190		497.80
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202002	Y REYNA, D TOWNSEND, I FELIX	R	3/30/2020	3,770.00		087191		3,770.00
1760	MICROMARKETING LLC							
I-807412	3/18/20 11655	R	3/30/2020	89.93		087192		
I-807598	3/19/20 11649	R	3/30/2020	88.78		087192		178.71
2468	MICHAEL D MCPHERSON							
I-480356	PARK, AIRPORT AND CEMETARY	R	3/30/2020	800.00		087193		800.00
11946	OGDEN PUBLICATIONS - MOTHER EA							
I-3/24/20	6 ISSUES	R	3/30/2020	17.00		087194		17.00
12577	NEW "NEW" SERVICES							
I-#8002	2/16-2/20 - 2/23-2/27	R	3/30/2020	400.00		087195		
I-#8053	3/16 - 3/20	R	3/30/2020	500.00		087195		
I-4058	3/16-3/20 - 3/23-3/27	R	3/30/2020	737.50		087195		
I-5058	3/16 - 3/20	R	3/30/2020	450.00		087195		
I-6058	3/20 - 3/27	R	3/30/2020	307.50		087195		
I-7058	3/17/20	R	3/30/2020	375.00		087195		2,770.00
4086	NEW MEXICO MAGAZINE							
I-3/24/20	RENEWAL	R	3/30/2020	25.95		087196		25.95

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3592	OFFICE DEPOT							
I-462946806001	TONER	R	3/30/2020	160.17		087197		160.17
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-12248540	SHERIFFS 2/14/20	R	3/30/2020	89.99		087198		
I-12264293	SHERIFFS 2/18/20	R	3/30/2020	425.99		087198		
I-12331155	SHERIFFS 2/28/20	R	3/30/2020	108.96		087198		624.94
3332	PAUL E MANSUR							
C-3263	DUPLICATE	R	3/30/2020	400.00CR		087199		
I-12123 9/11 - 3/4	OMAR BECERRA LOPEZ	R	3/30/2020	350.00		087199		
I-3504 9/11 - 3/4	OMAR BECERRA LOPEZ	R	3/30/2020	100.00		087199		50.00
1527	THE PENWORTHY COMPANY							
I-0561735-IN	5430321_001	R	3/30/2020	102.76		087200		102.76
13594	PETROLEUM TRADERS CORPORATION							
I-1526017	UNLEADED GASOLINE	R	3/30/2020	10,304.70		087201		10,304.70
10692	PINNACLE PROPANE, LLC							
I-105039	COMMERCIAL PROPANE	R	3/30/2020	230.69		087202		
I-105040	COMMERCIAL PROPANE	R	3/30/2020	350.06		087202		
I-105051	COUNTY PARK PROPANE	R	3/30/2020	425.57		087202		
I-105052	COUNTY PARK PROPANE	R	3/30/2020	871.71		087202		
I-105053	COMMERCIAL PROPANE	R	3/30/2020	649.25		087202		
I-105054	COMMERCIAL PROPANE	R	3/30/2020	244.76		087202		
I-105055	COMMERCIAL PROPANE	R	3/30/2020	287.88		087202		
I-108056	COMMERCIAL PROPANE	R	3/30/2020	848.19		087202		3,908.11
5470	RE JANES GRAVEL CO.							
I-68979	3/19/20	R	3/30/2020	2,894.08		087203		
I-69114	3/24/20	R	3/30/2020	2,697.39		087203		
I-69182	3/25/20	R	3/30/2020	3,547.23		087203		9,138.70
9355	RENT ALL RENTAL & SALES							
I-7240	ACETYLENE	R	3/30/2020	121.80		087204		121.80
461	SAM'S CLUB DIRECT							
I-002396	COURTHOUSE	R	3/30/2020	272.71		087205		
I-006180	S.O	R	3/30/2020	496.45		087205		
I-006431	PLAINS LIBRARY	R	3/30/2020	76.31		087205		
I-006604	S.O	R	3/30/2020	477.76		087205		
I-3/09/20	S.O	R	3/30/2020	32.98		087205		
I-3/11/20	S.O	R	3/30/2020	54.58		087205		1,410.79

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4789	SIGNS ON THE GO, INC.							
I-127976	SHERIFF DEPT.	R	3/30/2020	265.01		087206		265.01
12882	SMITH HAMILTON INC							
I-INV-085849	TAX OFFICE GENERAL REPAIR	R	3/30/2020	791.75		087207		791.75
10255	STERICYCLE, INC							
I-3005040467	4/1/20	R	3/30/2020	431.70		087208		431.70
13449	SUNBELT POOLS, INC.							
I-3/25/20	DENVER CITY POOL PROJECT	R	3/30/2020	237,500.00		087209		237,500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-183509	3530-02 3/13/20 - 4/12/20	R	3/30/2020	96.80		087210		
I-184684	UNIVERSAL PAPER	R	3/30/2020	34.95		087210		131.75
12954	THE PIONEER WOMAN							
I-3/11/20	1 YEAR SUBSCRIPTION	R	3/30/2020	20.00		087211		
I-3/20/20	1 YEAR SUBSCRIPTION	R	3/30/2020	20.00		087211		40.00
223	UNITED MACHINE & TOOL							
I-102362	BASEBALL FIELD	R	3/30/2020	97.49		087212		97.49
1768	US FOODS, INC.							
I-3920539	93728863 3/11/20	R	3/30/2020	504.97		087213		
I-3920545	3/11/20 SENIOR CITIZENS	R	3/30/2020	714.74		087213		
I-4048471	93728863 3/18/20	R	3/30/2020	904.43		087213		2,124.14
4275	VERIZON							
I-9849670528	213252199-00002 3/26/20	R	3/30/2020	37.99		087214		
I-9850222991	FEB 11 - MAR 10	R	3/30/2020	342.19		087214		380.18
5755	WAL-MART							
I-003596 021920	021920	R	3/30/2020	101.86		087215		
I-004995	030420	R	3/30/2020	243.84		087215		345.70
5225	WARREN CAT							
I-PS020385830	PARTS	R	3/30/2020	51.18		087216		
I-S7291501	CATERPILLAR	R	3/30/2020	481,500.00		087216		481,551.18
8911	WATCH GUARD							
I-ACCINV0024510	CHARGING CABLE CENTER MOUNT	R	3/30/2020	1,084.00		087217		1,084.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING							
I-44224709	DELIVER/INSTALL FEE	R	3/30/2020	10.78		087218		10.78
4209	WEST TEXAS FILTERS INC							
I-208884	JAIL 3/18/20	R	3/30/2020	59.85		087219		59.85
5254	WINDSTREAM							
I-040213614	3/4/20 8064562367	R	3/30/2020	924.69		087220		924.69
5254	WINDSTREAM							
I-040213615	3/4/20 8064562377	R	3/30/2020	124.28		087221		124.28
5584	WINDSTREAM TELECOM							
I-125103919	3/23/20 8065923601	R	3/30/2020	101.21		087222		101.21
5584	WINDSTREAM TELECOM							
I-125104800	3/23/20 8065927008	R	3/30/2020	93.50		087223		93.50
5584	WINDSTREAM TELECOM							
I-125105386	3/23/20 SENIOR 8065928000	R	3/30/2020	323.45		087224		323.45
5584	WINDSTREAM TELECOM							
I-126235201	3/23/20 8066378011	R	3/30/2020	44.95		087225		44.95
89	XCEL ENERGY							
I-0830726833	300319366	R	3/30/2020	11.27		087226		
I-0830729846	300281647	R	3/30/2020	340.27		087226		
I-0830730519	300275868	R	3/30/2020	119.06		087226		
I-0830730790	304650745	R	3/30/2020	283.92		087226		
I-0830731750	300379679	R	3/30/2020	143.97		087226		
I-830729840	226440 226441	R	3/30/2020	153.02		087226		
I-830730440	19396	R	3/30/2020	50.20		087226		
I-830730452	19397	R	3/30/2020	42.28		087226		
I-830730461	40254	R	3/30/2020	14.11		087226		
I-830730507	226442	R	3/30/2020	14.73		087226		
I-830731737	28331	R	3/30/2020	28.18		087226		1,201.01

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		290	1,549,565.37	0.00	1,509,497.70
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	4,166.68	0.00	4,166.68
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		7 VOID DEBITS	0.00		
		VOID CREDITS	40,107.67CR	40,107.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	299	1,513,664.38	0.00	1,513,664.38
BANK: APCA3 TOTALS:	299	1,513,664.38	0.00	1,513,664.38

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2020 FEB CCP INT	CCP FEBRUARY INTEREST	R	3/16/2020	2.42		000937		2.42
381	PAYROLL ACCOUNT							
I-938	CCP 03/25/20 PAYROLL	R	3/23/2020	5,117.62		000938		5,117.62
4376	SCURRY COUNTY CSCD							
I-2020 3RD QRT	MARCH - MAY 2020	R	3/23/2020	995.00		000939		995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,115.04	0.00	6,115.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	6,115.04	0.00	6,115.04
BANK: CCP3 TOTALS:	3	6,115.04	0.00	6,115.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202003030696	CJPF INT FEB	R	3/03/2020	15.57		003256		15.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	15.57	0.00	15.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	15.57	0.00	15.57
BANK: CJPF3 TOTALS:	1	15.57	0.00	15.57

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3 3
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
C-444983979368	TAX REIMB - 885575955836	R	3/03/2020	17.24CR		013848		
C-445866577473	TAX REIMB (EXTRA .20 UNKNOWN)	R	3/03/2020	2.67CR		013848		
C-465335854663	AWARD ORDER 1	R	3/03/2020	2.89CR		013848		
C-579547348348	TAX REIMB - 467638377666	R	3/03/2020	5.53CR		013848		
C-746379846966	SHIPPING/TAX REIMB	R	3/03/2020	1.88CR		013848		
C-946476935566	AWARD ORDER 1	R	3/03/2020	11.92CR		013848		
I-467638377666	SHIPPING/TAX	R	3/03/2020	5.53		013848		
I-496886974349	SHIPPING/TAX	R	3/03/2020	1.88		013848		
I-53855446386	12/14/19	R	3/03/2020	109.01		013848		
I-557395788975C/E	SHIPPING - TO BE CREDITED	R	3/03/2020	4.71		013848		
I-599637478989	AWARD ORDER 2	R	3/03/2020	30.74		013848		
I-637639968589	TO BE REFUNDED (TOTAL 29.79)	R	3/03/2020	2.47		013848		
I-664973495399	SHIPPING/ TAX	R	3/03/2020	1.92		013848		
I-849395495975	12/20/19	R	3/03/2020	51.86		013848		
I-885575955836	SHIPPING/TAX	R	3/03/2020	17.24		013848		183.23
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333062536	ACCT# 4017	R	3/03/2020	129.99		013850		129.99
5173	CHRISTOPHER G HISEL MD							
I-02072020 DT	DAVID THORNE	R	3/03/2020	100.00		013851		
I-02112020 AM	AARON MCGEE	R	3/03/2020	100.00		013851		
I-02122020 AP	ADOLFO PEREZ	R	3/03/2020	100.00		013851		300.00
312	CITY OF BROWNFIELD							
I-123019 - 013020	ACCT# 27-0610-02	R	3/03/2020	2,194.81		013852		2,194.81
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939574	CUST# 99-89393-9982-99	R	3/03/2020	75.20		013853		75.20
5780	MICHAEL S HORD, MD							
I-021020 VS	VALENTIN SALAS	R	3/03/2020	100.00		013854		100.00
10088	POTATO SPECIALITY							
I-B26113	ACCT# 105053	R	3/03/2020	123.20		013855		
I-B26835	ACCT# 105053	R	3/03/2020	333.37		013855		456.57
13192	STAPLES BUSINESS CREDIT							
I-7304238801-0-1	ACCT# 1705194DAL	R	3/03/2020	103.96		013856		
I-7304238801-0-2	ACCT# 266004	R	3/03/2020	383.02		013856		486.98
386	UNITED SUPERMARKETS							
I-2020 JAN-FEB CRT3	CUST# 7219200	R	3/03/2020	124.70		013857		124.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4370	WAL-MART							
I-001681	012320	R	3/03/2020	11.22		013858		
I-001682	012320	R	3/03/2020	11.22		013858		
I-001842	012320	R	3/03/2020	160.92		013858		
I-001953	011520	R	3/03/2020	137.03		013858		
I-003533	011520	R	3/03/2020	280.21		013858		
I-009796	020420	R	3/03/2020	184.02		013858		784.62
5173	CHRISTOPHER G HISEL MD							
I-02182020 AM	AARON MCGEE	R	3/09/2020	50.00		013859		
I-02192020 AP	ADOLFO PEREZ	R	3/09/2020	229.00		013859		279.00
11254	EARTHGRAINS BAKING COMPANIES, CUST# 99-89393-9982-99	R	3/09/2020	75.20		013860		75.20
2944	ECOLAB INC. 02/26/20 - 03/25/2020	R	3/09/2020	99.17		013861		99.17
215	GEBO CREDIT CORPORATION CUST# 60221	R	3/09/2020	133.99		013862		
I-18769/6	GEBO CREDIT CORPORATION	R	3/09/2020	135.98		013862		
I-18890/6	GEBO CREDIT CORPORATION	R	3/09/2020	30.98		013862		
I-18891/6	GEBO CREDIT CORPORATION	R	3/09/2020	74.95		013862		375.90
13218	LEAF ACCT# 100-4340059-001	R	3/09/2020	191.93		013863		191.93
10088	POTATO SPECIALITY CUST# 105053	R	3/09/2020	90.34		013864		
I-B27166	POTATO SPECIALITY	R	3/09/2020	193.84		013864		
I-B28186	POTATO SPECIALITY	R	3/09/2020	131.60		013864		415.78
10609	SHAVER FOODS, LLC CUST# 60-0000953	R	3/09/2020	4,038.67		013865		4,038.67
681	WAGNER SUPPLY COMPANY ACCT# 762150	R	3/09/2020	251.20		013866		251.20
381	PAYROLL ACCOUNT CRT3 03/09/2020 PT PAYROLL	R	3/06/2020	1,952.46		013867		1,952.46
329	BROWNFIELD REGIONAL MEDICAL CE MICHAEL SILVA	R	3/16/2020	300.00		013868		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-02252020 AP	ADOLFO PEREZ	R	3/16/2020	350.00		013869		350.00
1420	CSCD							
I-2020 FEB CRT3 INT	CRT3 FEBRUARY INTEREST	R	3/16/2020	176.49		013870		176.49
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-12838	CUST# 640200	R	3/16/2020	22.99		013871		
I-13382	HIGGINBOTHAM-BARTLETT CO. BUIL	R	3/16/2020	12.46		013871		35.45
5304	HOME DEPOT CREDIT SERVICE							
I-2647917	KITCHEN SHELVES	R	3/16/2020	281.50		013872		
I-4174812	ACCT# 6035 3220 0596 0707	R	3/16/2020	999.95		013872		1,281.45
10088	POTATO SPECIALITY							
I-B28898	CUST# 105053	R	3/16/2020	190.89		013873		
I-B29207	POTATO SPECIALITY	R	3/16/2020	234.14		013873		425.03
11442	SYSCO WEST TEXAS							
I-178814724	CUST# 020628	R	3/16/2020	1,998.38		013874		1,998.38
9002	WTG FUELS INC							
I-2020 FEB CRT3	ACCT# 15006-23484	R	3/16/2020	622.73		013875		622.73
381	PAYROLL ACCOUNT							
I-13876	CRT3 03/25/20 PAYROLL	R	3/23/2020	60,238.11		013876		60,238.11
381	PAYROLL ACCOUNT							
I-13877	CRT3 03/23/20 PT PAYROLL	R	3/23/2020	2,024.02		013877		2,024.02
606	ATMOS ENERGY/ENERGAS							
I-02/13/20 -03/12/20	ACCT# 3009018661	R	3/23/2020	505.62		013878		505.62
1813	CARD SERVICE CENTER							
I-2020 FEB CRT3	ACCT ENDING 0070	R	3/23/2020	342.87		013879		342.87
12580	CLINT EDWARDS							
I-2020 FEB-MAR REIMB	CLINT EDWARDS	R	3/23/2020	189.70		013880		189.70
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939681	CUST# 99-89393-9982-99	R	3/23/2020	75.20		013881		75.20
6397	MCI							
I-2020 FEB CRT3	ACCT# 08682822705	R	3/23/2020	61.68		013882		61.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11030	QUADIENT FINANCE USA INC							
I-INV57433083	ACCT# 7900044786060867	R	3/23/2020	82.42		013883		82.42
12913	TORY DECKER HILL							
I-1917	FEB 23, 28; MAR 5, 8	R	3/23/2020	400.00		013884		400.00
386	UNITED SUPERMARKETS							
I-2020 MAR CRT3	CUST# 2143800	R	3/23/2020	702.68		013885		702.68
4275	VERIZON							
I-9849901151	ACCT# 913179655-00001	R	3/23/2020	15.38		013886		15.38
324	BOB BARKER COMPANY, INC.							
I-WEB000656807	CUST# BROTX11 - TROUSERS	R	3/30/2020	492.73		013887		
I-WEB000656939	CUST# BROTX11 - MATTRESS	R	3/30/2020	1,434.10		013887		1,926.83
5173	CHRISTOPHER G HISEL MD							
I-01/21/2020 JP	JOSHUA PERKINS	R	3/30/2020	25.00		013888		
I-01/27/2020 LW	LARRY WAUSON	R	3/30/2020	100.00		013888		
I-03/02/2020 SM	MICHAEL SILVA	R	3/30/2020	100.00		013888		
I-03/04/2020 SM	MICHAEL SILVA	R	3/30/2020	100.00		013888		
I-03/09/2020 SM	MICHAEL SILVA	R	3/30/2020	150.00		013888		
I-03/11/2020 SM	MICHAEL SILVA	R	3/30/2020	100.00		013888		575.00
312	CITY OF BROWNFIELD							
I-01/30/20 -02/27/20	ACCT# 27-0610-02	R	3/30/2020	2,068.43		013889		2,068.43
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939757	EARTHGRAINS BAKING COMPANIES,	R	3/30/2020	70.76		013890		
I-84057939793	CUST# 99-89393-9982-99	R	3/30/2020	101.84		013890		172.60
5780	MICHAEL S HORD, MD							
I-03/06/2020 JG	JOHN GONZALES	R	3/30/2020	20.00		013891		20.00
10088	POTATO SPECIALITY							
I-B29914	CUST# 105053	R	3/30/2020	191.69		013892		
I-B30208	CUST# 105053	R	3/30/2020	98.40		013892		
I-B30878	CUST# 105053	R	3/30/2020	198.97		013892		
I-B31073	POTATO SPECIALITY	R	3/30/2020	168.17		013892		657.23
13192	STAPLES BUSINESS CREDIT							
I-7305776527-0-1	ACCT# 1705194DAL	R	3/30/2020	1,679.69		013893		
I-7305776527-0-2	CREDIT ACCT# 266004	R	3/30/2020	498.57		013893		
I-7305776527-0-3	03/25/2020	R	3/30/2020	29.67		013893		2,207.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-2020 MAR FOOD CRT3	CUST# 7219200	R	3/30/2020	14.32		013894		14.32
681	WAGNER SUPPLY COMPANY							
I-L009847	CUST# 0762150	R	3/30/2020	113.82		013895		113.82
4370	WAL-MART							
C-008886	02/26/2020	R	3/30/2020	9.30CR		013896		
I-001035	02/25/2020	R	3/30/2020	92.01		013896		
I-001072	02/26/2020	R	3/30/2020	77.59		013896		
I-006513	02/25/2020	R	3/30/2020	208.65		013896		368.95
8226	WINDSTREAM							
I-125114942.031220	806-637-9744	R	3/30/2020	727.64		013897		727.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	91,195.37	0.00	91,195.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	49	91,195.37	0.00	91,195.37
TOTALS:	49	91,195.37	0.00	91,195.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13312	ANDERSON HILL, LLP							
I-20-118182-01401	ANDERSON HILL, LLP	R	3/02/2020	2,300.00		006693		2,300.00
3385	OFFICE DEPOT (CSCD)							
I-445829902001	20 FEB 20 CSCD	R	3/02/2020	174.35		006694		174.35
2956	TDCJ CASHIER'S OFFICE							
I-02272020	CARRYOVER & REFUND	V	3/02/2020	15,858.34		006695		15,858.34
2956	TDCJ CASHIER'S OFFICE							
M-CHECK	TDCJ CASHIER'S OFFICE UNPOST	V	3/27/2020			006695		15,858.34CR
363	YC HOSPITALIZATION INSURANCE							
I-6696	CSCD MARCH AMWINS INS ADJ	R	3/03/2020	1,351.37		006696		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6697	CSCD MARCH DEARBORN INS ADJ	R	3/04/2020	6.12		006697		6.12
10410	ADVANCED BUSINESS SOLUTIONS							
I-17938	ISIM280 INK CARTRIDGE	R	3/09/2020	120.98		006698		120.98
11730	HILLIARD OFFICE SOLUTIONS							
I-518762	CONTRACT 679	R	3/09/2020	31.90		006699		31.90
1697	TASCOSA OFFICE MACHINES, INC.							
I-180462	ACCT# LA0741 STAMP	R	3/09/2020	28.85		006700		28.85
7951	TERRY COUNTY CSCD							
I-03052020	REIMB REST ACCT- DEPOSIT SLIPS	R	3/09/2020	33.51		006701		33.51
9032	THOMAS GARCIA							
I-03042020	02/05-26/2020	R	3/09/2020	123.70		006702		123.70
9002	WTG FUELS INC							
I-2020 FEB CSCD	WTG FUELS INC	R	3/09/2020	62.59		006703		62.59
381	PAYROLL ACCOUNT							
I-6704	CSCD 03/09/2020 PT PAYROLL	R	3/06/2020	162.72		006704		162.72
640	CCP							
I-030620 CCP	CCP - 3RD QRT FUNDING	R	3/09/2020	11,443.00		006705		11,443.00
1209	CRTC							
I-030620 CRTC	CRTC 3RD QRT FUNDING	R	3/09/2020	257,027.00		006706		257,027.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11152	JEREMY TIPTON							
I-255	MARCH 2020	R	3/16/2020	125.00		006707		125.00
381	PAYROLL ACCOUNT							
I-6708	CSCD 03/25/20 PAYROLL	R	3/23/2020	21,916.69		006708		21,916.69
381	PAYROLL ACCOUNT							
I-6709	CSCD 03/23/20 PT PAYROLL	R	3/23/2020	177.98		006709		177.98
13312	ANDERSON HILL, LLP							
I-20-118182-01497	JOB ID 118182	R	3/23/2020	925.00		006710		925.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-182616	ACCT# LA0348 TONER	R	3/23/2020	279.97		006711		279.97
4275	VERIZON							
I-9849901160	FEB - MAR 2020	R	3/23/2020	73.25		006712		73.25
5254	WINDSTREAM							
I-040213678.03042020	806-456-2955	R	3/23/2020	118.20		006713		118.20
5254	WINDSTREAM							
I-040213857.03042020	806-456-2481	R	3/23/2020	52.75		006714		52.75
5902	DE LAGE LANDEN FINANCIAL							
I-67426356	03/15/20 - 04/14/2020	R	3/30/2020	85.46		006715		85.46
3385	OFFICE DEPOT (CSCD)							
I-457548527001	ACCT# 61078286 - SUPPLIES	R	3/30/2020	169.50		006716		
I-457548528001	MARKER	R	3/30/2020	6.80		006716		176.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	312,655.03	0.00	296,796.69
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	15,858.34CR	15,858.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	24	296,796.69	0.00	296,796.69
BANK: CSCD3 TOTALS:	24	296,796.69	0.00	296,796.69

VENDOR SET: 01 Yoakum County
BANK: D/S3 HOSPITAL D/S FUND
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11242	STAT BIOMEDICAL, INC							
I-2314	DISPRO	H	3/02/2020	20,124.84		002314		20,124.84
9521	WHITE SERVICE COMPANY							
I-2315	DSPRO	H	3/02/2020	30,000.00		002315		30,000.00
13649	HAMILTON MEDICAL INC							
I-2316	DSPRO	H	3/23/2020	23,230.00		002316		23,230.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	73,354.84	0.00	73,354.84
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	3	73,354.84	0.00	73,354.84
BANK: D/S3 TOTALS:	3	73,354.84	0.00	73,354.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11219	DSWT 03/12/20 PAYROLL	H	3/10/2020	28,922.03		011219		28,922.03
381	PAYROLL ACCOUNT							
I-11220	DSWT 03/26/20 PAYROLL	H	3/24/2020	16,293.79		011220		16,293.79
3442	AMERIPRIDE							
I-11222	DSWT	H	3/02/2020	218.32		011222		218.32
5725	AQUAONE LLC							
I-11223	DSWT	H	3/02/2020	69.46		011223		69.46
10726	B BRAUN MEDICAL, INC.							
I-11224	DSWT	H	3/02/2020	5,071.00		011224		5,071.00
12443	METRO MEDICAL SUPPLY, INC							
I-11225	DSWT	H	3/02/2020	10,565.24		011225		10,565.24
34	CITY OF DENVER CITY							
I-11226	DSWT	H	3/02/2020	731.03		011226		731.03
45	DC MOTOR PARTS							
I-11227	dswt	H	3/02/2020	8.62		011227		8.62
6167	HENRY SCHEIN INC							
I-11228	DSWT	H	3/02/2020	826.06		011228		826.06
6680	MARY ANN MARNELL							
I-11229	DSWT	H	3/02/2020	575.55		011229		575.55
10743	MEDICAL EDUCATION INSTITUTE							
I-11230	DSWT	H	3/02/2020	250.00		011230		250.00
131	NTS COMMUNICATIONS INC							
I-11231	DSWT	H	3/02/2020	25.01		011231		25.01
5958	SMITHSONIAN							
I-11232	DSWT	H	3/02/2020	36.00		011232		36.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-11233	DSWT	H	3/02/2020	111.72		011233		111.72
10716	QUADIENT FINANCE USA							
I-11234	DSW	H	3/02/2020	45.28		011234		45.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6196	DEANN WEIR							
I-11235	DSWT	H	3/02/2020	27.50		011235		27.50
3442	AMERIPRIDE							
I-11236	DSWT	H	3/09/2020	223.32		011236		223.32
510	BEN E KEITH COMPANY							
I-11237	DSWT	H	3/02/2020	101.24		011237		101.24
12443	METRO MEDICAL SUPPLY, INC							
I-11238	DSWT	H	3/09/2020	7,003.13		011238		7,003.13
39	NONA BETH BANKS DBA DC ACE HAR							
I-11239	DSWT	H	3/09/2020	45.97		011239		45.97
10799	DIASOL INC							
I-11240	DSWT	H	3/09/2020	1,467.24		011240		1,467.24
8783	DIRECTV, LLC							
I-11241	DSWT	H	3/09/2020	180.53		011241		180.53
6167	HENRY SCHEIN INC							
I-11242	DSWT	H	3/09/2020	2,188.38		011242		2,188.38
6647	JOHNNY ADAMS, LMSW-ACP							
I-11243	DSWT	H	3/09/2020	2,085.00		011243		2,085.00
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-11244	DSWT	H	3/09/2020	5,392.00		011244		5,392.00
6680	MARY ANN MARNELL							
I-11245	DSWT	H	3/09/2020	575.55		011245		575.55
5584	WINDSTREAM TELECOM							
I-11246	DSWT	H	3/09/2020	356.28		011246		356.28
363	YC HOSPITALIZATION INSURANCE							
I-11247	DSWT MARCH TRANSAM INS ADJ	H	3/05/2020	28.81		011247		28.81
3442	AMERIPRIDE							
I-11248	DSWT	H	3/16/2020	223.32		011248		223.32
5725	AQUAONE LLC							
I-11249	DSWT	H	3/16/2020	18.00		011249		18.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10284 I-11250	ASCEND CLINICAL, LLC DSWT	H	3/16/2020	2,099.00		011250		2,099.00
10726 I-11251	B BRAUN MEDICAL, INC. DSWT	H	3/16/2020	1,119.96		011251		1,119.96
4580 I-11252	EMPIRE PAPER CO DSWT	H	3/16/2020	64.49		011252		64.49
506 I-11253	GENERAL WELDING SUPPLY INC DSWT	H	3/16/2020	42.50		011253		42.50
33 I-11254	HIGGINBOTHAM BROTHERS DSWT	H	3/16/2020	22.99		011254		22.99
6680 I-11255	MARY ANN MARNELL DSWT	H	3/16/2020	575.55		011255		575.55
7938 I-11256	MEDLINE INDUSTRIES DSWT	H	3/16/2020	2,633.20		011256		2,633.20
12781 I-11257	NATIONAL BILLING ASSOCIATES DSWT	H	3/16/2020	2,408.20		011257		2,408.20
403 I-11258	TAC RISK MGMT POOL DSWT	H	3/16/2020	783.77		011258		783.77
3442 I-11259	AMERIPRIDE DSWT	H	3/23/2020	223.32		011259		223.32
12443 I-11260	METRO MEDICAL SUPPLY, INC DSWT	H	3/20/2020	11,834.77		011260		11,834.77
11358 I-11261	SUPERIOR HEALTH PLAN CENTENE M DSWT	H	3/23/2020	3,710.51		011261		3,710.51
45 I-11262	DC MOTOR PARTS DSWT	H	3/23/2020	19.42		011262		19.42
7469 I-11263	MAR COR PURIFICATION DSTW	H	3/23/2020	6,108.46		011263		6,108.46
12657 I-11264	MEDSHARPS WEST LLC DSWT	H	3/23/2020	725.00		011264		725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904	QUILL CORPORATION							
I-11265	DSWT	H	3/23/2020	99.99		011265		99.99
89	XCEL ENERGY							
I-11266	DSWT	H	3/23/2020	703.36		011266		703.36
3442	AMERIPRIDE							
I-11267	DSWT	H	3/30/2020	446.64		011267		446.64
5725	AQUAONE LLC							
I-11268	DSWT	H	3/30/2020	54.50		011268		54.50
10726	B BRAUN MEDICAL, INC.							
I-11269	DSWT	H	3/30/2020	6,430.00		011269		6,430.00
510	BEN E KEITH COMPANY							
I-11270	DSWT	H	3/30/2020	201.43		011270		201.43
34	CITY OF DENVER CITY							
I-11271	DSWT	H	3/30/2020	746.89		011271		746.89
4580	EMPIRE PAPER CO							
I-11272	DSWT	H	3/30/2020	50.59		011272		50.59
7469	MAR COR PURIFICATION							
I-11273	DSWT	H	3/30/2020	71.40		011273		71.40
6680	MARY ANN MARNELL							
I-11274	DSWT	H	3/30/2020	1,089.35		011274		1,089.35
131	NTS COMMUNICATIONS INC							
I-11274	DSWT	H	3/30/2020	31.74		011275		31.74
10716	QUADIENT FINANCE USA							
I-11276	DSWT	H	3/30/2020	93.04		011276		93.04
7904	QUILL CORPORATION							
I-11277	DSWT	H	3/30/2020	172.90		011277		172.90

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	58	126,228.35	0.00	126,228.35
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	58	126,228.35	0.00	126,228.35
BANK: DC/3 TOTALS:	58	126,228.35	0.00	126,228.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202003030697	FEE INT FEB	R	3/03/2020	125.95		007419		125.95
13638	CAMTERRA RESOURCES INC							
I-7420	OVERPMT	R	3/09/2020	42.00		007420		42.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202003160721	FEB CCRA	R	3/16/2020	2,328.00		007421		2,328.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-FEB CCRM	FEB CCRM	R	3/16/2020	2,345.00		007422		2,345.00
582	CRIMINAL JUSTICE PLANNING							
I-FEB CJPF	FEB CJPF	R	3/16/2020	16,964.72		007423		16,964.72
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-FEB DCRA	FEB DCRA	R	3/16/2020	15.00		007424		15.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-FEB DCRM	FEB DCRM	R	3/16/2020	20.78		007425		20.78
482	YC GENERAL FUND							
I-FEB OFFICE FEES	FEB OFFICE FEES	R	3/16/2020	31,625.08		007426		31,625.08
3022	YC SPECIAL FUNDS							
I-FEB SP FEES	FEB SP FEES	R	3/16/2020	684.32		007427		684.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	54,150.85	0.00	54,150.85
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:	9	54,150.85	0.00	54,150.85
BANK: FEE3 TOTALS:	9	54,150.85	0.00	54,150.85

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202003100711	FEB 2020 AD VALOREM TAXES	H	3/10/2020	1,166,484.11		009467		1,166,484.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,166,484.11	0.00	1,166,484.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	1,166,484.11	0.00	1,166,484.11
BANK: FML3 TOTALS:	1	1,166,484.11	0.00	1,166,484.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202003020681	AP TRANSFER	R	3/02/2020	130,718.28		008563		130,718.28
363	YC HOSPITALIZATION INSURANCE							
I-8564	GEN MARCH AMWINS INS ADJ	R	3/03/2020	45,578.35		008564		45,578.35
363	YC HOSPITALIZATION INSURANCE							
I-8565	GEN MARCH BCBS INS ADJ	R	3/04/2020	22,032.38		008565		22,032.38
363	YC HOSPITALIZATION INSURANCE							
I-8566	GEN DEARBORN MARCH INS ADJ	R	3/04/2020	232.91		008566		232.91
381	PAYROLL ACCOUNT							
I-8567	GEN 03/09/20 PT PAYROLL	R	3/09/2020	15,146.05		008567		15,146.05
4912	YC CLEARING ACCOUNT							
I-202003090701	GEN AP TRANSFERS	R	3/09/2020	199,123.60		008568		199,123.60
483	YC PREC 1,2,3,4,5							
I-202003120712	TA/C FEE CORRECTION	R	3/12/2020	30.00		008569		30.00
4912	YC CLEARING ACCOUNT							
I-202003160713	AP TRANSFER	R	3/16/2020	23,644.82		008570		23,644.82
13635	FRANCHELLIS GONZALES							
I-202003180722	F GONZALEZ/DC WR COMM. BLDING	R	3/18/2020	300.00		008571		300.00
5597	VALENCIA CRISWELL							
I-202003180723	V CRISWELL/DC BR COMM. BLDING	R	3/18/2020	800.00		008572		800.00
381	PAYROLL ACCOUNT							
I-8573.2	GEN 03/25/20 PAYROLL	R	3/23/2020	504,006.04		008573		504,006.04
13634	ALEJANDRINA FARRELL							
I-202003200725	A FARRELL/COMM BLDING CANCEL	R	3/20/2020	450.00		008574		450.00
10395	RAQUEL MARIN							
I-202003200724	R MARIN/DC COMM BDLING CANCEL	R	3/20/2020	450.00		008575		450.00
381	PAYROLL ACCOUNT							
I-8576	GEN 03/23/20 PT PAYROLL	R	3/23/2020	8,629.90		008576		8,629.90
4912	YC CLEARING ACCOUNT							
I-202003230727	AP TRANSFER	R	3/23/2020	51,047.90		008577		51,047.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13619	ALICIA CALVILLO							
I-202003240736	A CALVILLO/DC COMM BLDING	R	3/24/2020	450.00		008578		450.00
8528	CORONADO TRUCKING							
I-202003240735	CORONADO TRUCKING/COMM. BLDING	R	3/24/2020	300.00		008579		300.00
7489	MELISSA MARTINEZ							
I-202003240732	M MARTINEZ/STOCK BARNS 139147	R	3/24/2020	400.00		008580		400.00
4131	RACHEL FLORES							
I-202003240733	R FLORES/COMM. BLDING	R	3/24/2020	250.00		008581		250.00
6112	SUSAN BARRIENTES							
I-202003240734	S BARRIENTES/COMM BLDING	R	3/24/2020	300.00		008582		300.00
4912	YC CLEARING ACCOUNT							
I-202003260737	GEN TO CLEARING CORRECTION	R	3/26/2020	12.08		008583		12.08
4912	YC CLEARING ACCOUNT							
I-202003300738	AP TRANSFER	R	3/30/2020	49,806.94		008584		49,806.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	1,053,709.25	0.00	1,053,709.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	1,053,709.25	0.00	1,053,709.25
BANK: GEN3 TOTALS:	22	1,053,709.25	0.00	1,053,709.25

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202003030698	HI INT FEB	R	3/03/2020	418.95		004907		418.95
4314	WEST TEXAS MEDICAL CENTER							
I-3.3.20	HIF MARCH TRANSAMERICA INS ADJ	R	3/03/2020	31.33		004908		31.33
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-3.3.20	TRANSAMERICA #35782426576	R	3/03/2020	12,022.10		004909		12,022.10
12805	METLIFE							
I-4910	METLIFE MARCH PREMIUM	R	3/03/2020	20,462.32		004910		20,462.32
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4911	AmWINS MARCH PREM/#6197018	R	3/03/2020	68,622.27		004911		68,622.27
5223	TX ASSOC OF COUNTIES							
I-4912	TAC MARCH PREM/29928202003	R	3/04/2020	568,018.58		004912		568,018.58
106	YC PRECINCT #3							
I-3/4/20	PRCT 3 MARCH DEARBORN INS ADJ	R	3/04/2020	0.02		004913		0.02
309	YC LANDFILL							
I-3.4.20	LANDFILL MAR DEARBORN INS ADJ	R	3/04/2020	0.01		004914		0.01
5239	DEARBORN LIFE INSURANCE COMPAN							
I-03.04.2020	DEARBORN LIFE INS MARCH PREM.	R	3/04/2020	8,915.22		004915		8,915.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	678,490.80	0.00	678,490.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	678,490.80	0.00	678,490.80
BANK: HI3 TOTALS:	9	678,490.80	0.00	678,490.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12244	HMH 03/12/20 PAYROLL	H	3/10/2020	22,977.51		012244		22,977.51
381	PAYROLL ACCOUNT							
I-122445	HMH 03/26/20 PAYROLL	H	3/24/2020	12,398.03		012245		12,398.03
5541	JANIE ALLEN							
I-12247	HMH	H	3/02/2020	139.15		012247		139.15
5369	CLIA LABORATORY PROGRAM							
I-12248	HMH	H	3/02/2020	180.00		012248		180.00
8607	BELINDA JACKSON							
I-12249	HMH	H	3/02/2020	168.65		012249		168.65
11137	KIMBERLY LOPEZ							
I-12250	HMH	H	3/02/2020	239.78		012250		239.78
12934	JEANETTE MARTINEZ							
I-12251	HMH	H	3/02/2020	183.31		012251		183.31
11111	ABILITY NETWORK INC.							
I-12252	HMH	H	3/09/2020	270.89		012252		270.89
7667	OWENS & MINOR							
I-12253	HMH	H	3/09/2020	56.78		012253		56.78
5584	WINDSTREAM TELECOM							
I-12254	HMH	H	3/09/2020	79.79		012254		79.79
5541	JANIE ALLEN							
I-12255	HMH	H	3/16/2020	111.26		012255		111.26
5725	AQUAONE LLC							
I-12256	HMH	H	3/16/2020	46.00		012256		46.00
6705	CYNTHIA ESCALANTE							
I-12257	HMH	H	3/16/2020	35.19		012257		35.19
11767	HEALTHCARE FIRST							
I-12258	HMH	H	3/16/2020	950.00		012258		950.00
8607	BELINDA JACKSON							
I-12259	HMH	H	3/16/2020	180.95		012259		180.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11137	KIMBERLY LOPEZ							
I-12260	HMH	H	3/16/2020	201.25		012260		201.25
12934	JEANETTE MARTINEZ							
I-12261	HMH	H	3/16/2020	235.98		012261		235.98
7938	MEDLINE INDUSTRIES							
I-12262	HMH	H	3/16/2020	90.82		012262		90.82
7667	OWENS & MINOR							
I-12263	HMH	H	3/16/2020	277.51		012263		277.51
403	TAC RISK MGMT POOL							
I-12264	HMH	H	3/16/2020	496.52		012264		496.52
12833	VIVIAL							
I-12265	HMH	H	3/16/2020	201.65		012265		201.65
5541	JANIE ALLEN							
I-12266	HMH	H	3/30/2020	81.94		012266		81.94
8607	BELINDA JACKSON							
I-12267	HMH	H	3/30/2020	135.24		012267		135.24
11137	KIMBERLY LOPEZ							
I-12268	HMH	H	3/30/2020	259.90		012268		259.90
12934	JEANETTE MARTINEZ							
I-12269	HMH	H	3/30/2020	282.15		012269		282.15
7938	MEDLINE INDUSTRIES							
I-12270	HMH	H	3/30/2020	166.56		012270		166.56
10651	OFFICEWISE FURNITURE & SUPPLY							
I-12271	HMH	H	3/30/2020	179.00		012271		179.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12272	HMH	H	3/30/2020	61.98		012272		61.98
459	YCH - YOAKUM COUNTY HOSPITAL							
I-12273	HMH	H	3/30/2020	2,422.00		012273		2,422.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	29	43,109.79	0.00	43,109.79
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	29	43,109.79	0.00	43,109.79
BANK: HMH/3 TOTALS:	29	43,109.79	0.00	43,109.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-64291	HOS	H	3/16/2020	3,050.00		064291		3,050.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	3,050.00	0.00	3,050.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS2 TOTALS:	1	3,050.00	0.00	3,050.00
BANK: HOS2 TOTALS:	1	3,050.00	0.00	3,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-64130	HOSP 03/12/20 PAYROLL	H	3/10/2020	699,972.11		064130		699,972.11
381	PAYROLL ACCOUNT							
I-64131	HOSP 03/26/20 PAYROLL	H	3/24/2020	401,999.31		064131		401,999.31
11111	ABILITY NETWORK INC.							
I-64133	HOS	H	3/02/2020	607.75		064133		607.75
10447	RUBI ACOSTA							
I-64134	HOS	H	3/02/2020	35.00		064134		35.00
13620	ACTION PRINTING							
I-64135	HOS	H	3/02/2020	158.24		064135		158.24
3442	AMERIPRIDE							
I-64136	HOS	H	3/02/2020	2,879.00		064136		2,879.00
5725	AQUAONE LLC							
I-64137	HOS	H	3/02/2020	288.99		064137		288.99
321	AUTO-CHLOR SYSTEM							
I-64138	HOS	H	3/02/2020	157.80		064138		157.80
13555	BECTON, DICKINSON AND COMPANY							
I-64139	HOS	H	3/02/2020	562.00		064139		562.00
510	BEN E KEITH COMPANY							
I-64140	HOS	H	3/02/2020	1,499.45		064140		1,499.45
11791	DANIEL CASTRUITA							
I-64141	HOS	H	3/02/2020	96.60		064141		96.60
3906	CDW GOVERNMENT INC							
I-64142	HOS	H	3/02/2020	382.78		064142		382.78
8379	CRISTINA CENICEROS							
I-64143	HOS	H	3/02/2020	35.00		064143		35.00
34	CITY OF DENVER CITY							
I-64144	HOS	H	3/02/2020	5,581.25		064144		5,581.25
8736	CMI INC							
I-64145	HOS	H	3/02/2020	405.84		064145		405.84

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11289	COMMERCIAL READER'S SERVICE							
I-64146	HOS	H	3/02/2020	85.26		064146		85.26
3560	CPSI							
I-64147	HOS	H	3/02/2020	650.00		064147		650.00
5692	C R BARD INC							
I-64148	HOS	H	3/02/2020	95.50		064148		95.50
6232	CTSI							
I-64149	HOS	H	3/02/2020	15,453.23		064149		15,453.23
39	NONA BETH BANKS DBA DC ACE HAR							
I-64150	HOS	H	3/02/2020	12.57		064150		12.57
4580	EMPIRE PAPER CO							
I-64151	HOS	H	3/02/2020	593.78		064151		593.78
6824	FEDEX							
I-64152	HOS	H	3/02/2020	609.45		064152		609.45
3396	FISHER HEALTHCARE							
I-64153	HOS	H	3/02/2020	160.87		064153		160.87
48	DENVER CITY PRESS							
I-64154	HOS	H	3/02/2020	75.00		064154		75.00
219	GRAINGER							
I-64155	HOS	H	3/02/2020	133.48		064155		133.48
4970	RHONDA GRIFFITHS							
I-64156	HOS	H	3/02/2020	18.11		064156		18.11
13548	HEARING SCREENING ASSOCIATES							
I-64157	HOS	H	3/02/2020	400.00		064157		400.00
7775	SONIA HERNANDEZ							
I-64158	HOS	H	3/02/2020	35.00		064158		35.00
33	HIGGINBOTHAM BROTHERS							
I-64159	HOS	H	3/02/2020	103.67		064159		103.67
9374	IHM							
I-64161	HOS	H	3/02/2020	10,683.22		064161		10,683.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274 I-64162	JOHNSTONE SUPPLY HOS	H	3/02/2020	1,250.77		064162		1,250.77
6021 I-64163	MCKESSON MEDICAL SURGICAL HOS	H	3/02/2020	11,362.26		064163		11,362.26
7938 I-64164	MEDLINE INDUSTRIES HOS	H	3/02/2020	1,717.38		064164		1,717.38
12959 I-64165	MICHELE MIRANDA HOS	H	3/02/2020	44.28		064165		44.28
2454 I-64166	NATIONAL BUSINESS FURNITURE, L HOS	H	3/02/2020	3,795.60		064166		3,795.60
11063 I-64167	QUADIENT (NEOFUNDS BY NEOPOST) HOS	H	3/02/2020	1,000.00		064167		1,000.00
12566 I-64168	ERIN NORVELL HOS	H	3/02/2020	35.00		064168		35.00
11630 I-64169	NUANCE COMMUNICATIONS, INC HOS	H	3/02/2020	715.00		064169		715.00
10903 I-64170	NUVODIA HOS	H	3/02/2020	2,229.50		064170		2,229.50
6372 I-64171	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/02/2020	2,846.07		064171		2,846.07
7667 I-64172	OWENS & MINOR HOS	H	3/02/2020	2,042.05		064172		2,042.05
11317 I-64173	LENORA S. PETERS HOS	H	3/02/2020	35.00		064173		35.00
9953 I-64174	PHILIPS HEALTHCARE HOS	H	3/02/2020	712.47		064174		712.47
10874 I-64175	PMAB, LLC HOS	H	3/02/2020	2,447.42		064175		2,447.42
13206 I-64176	PROGRESSIVE MEDICAL, INC. HOS	H	3/02/2020	530.65		064176		530.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287 I-64177	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	3/02/2020	416.00		064177		416.00
11898 I-64178	WILLIAM SCOTT HOS	H	3/02/2020	84.18		064178		84.18
13625 I-64179	SERACARE LIFE SCIENCES INC HOS	H	3/02/2020	429.72		064179		429.72
11430 I-64180	SIEMENS FINANCIAL SERVICES HOS	H	3/02/2020	1,068.47		064180		1,068.47
13441 I-64181	DANIEL SIMENTAL HOS	H	3/02/2020	200.00		064181		200.00
6036 I-64182	SLOAN MEDICAL CORPORATION HOS	H	3/02/2020	473.30		064182		473.30
2875 I-64183	STERIS CORPORATION HOS	H	3/02/2020	686.96		064183		686.96
1697 I-64184	TASCOSA OFFICE MACHINES, INC. HOS	H	3/02/2020	6,302.03		064184		6,302.03
13558 I-64185	BRENDA TAYLOR HOS	H	3/02/2020	35.00		064185		35.00
13626 I-64186	KEAGHAN TAYLOR HOS	H	3/02/2020	131.60		064186		131.60
979 I-64187	TELECO LUBBOCK HOS	H	3/02/2020	485.00		064187		485.00
9899 I-64188	THE BOSWORTH COMPANY HOS	H	3/02/2020	1,665.40		064188		1,665.40
472 I-64189	THRIFTWAY FOODS HOS	H	3/02/2020	184.83		064189		184.83
7896 I-64190	T-SYSTEM HOS	H	3/02/2020	531.47		064190		531.47
11549 I-64191	ULINE, INC HOS	H	3/02/2020	127.81		064191		127.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
884	UNITED AD LABEL							
I-64192	HOS	H	3/02/2020	111.95		064192		111.95
681	WAGNER SUPPLY COMPANY							
I-64193	HOS	H	3/02/2020	157.25		064193		157.25
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-64194	HOS	H	3/02/2020	708.00		064194		708.00
5584	WINDSTREAM TELECOM							
I-64195	HOS	H	3/02/2020	192.44		064195		192.44
12826	TEXAS HOMELAND SECURITY & SOUN							
I-64196	HS	H	3/02/2020	30.00		064196		30.00
3442	AMERIPRIDE							
I-64197	HOS	H	3/09/2020	3,120.31		064197		3,120.31
6204	VERONICA ANNA							
I-64198	hos	H	3/09/2020	1,200.00		064198		1,200.00
31	BARTON'S WELDING							
I-64199	HOS	H	3/09/2020	155.50		064199		155.50
568	BAXTER HEALTHCARE CORP							
I-64200	HOS	H	3/09/2020	783.06		064200		783.06
13555	BECTON, DICKINSON AND COMPANY							
I-64201	HOS	H	3/09/2020	562.00		064201		562.00
510	BEN E KEITH COMPANY							
I-64202	HOS	H	3/09/2020	1,476.82		064202		1,476.82
4106	BOSTON SCIENTIFIC CORP							
I-64203	HOS	H	3/09/2020	5,245.86		064203		5,245.86
8624	BROCK'S CARPET							
I-64204	HOS	H	3/09/2020	72.00		064204		72.00
712	BROWNFIELD NEWS INC							
I-64205	HOS	H	3/09/2020	280.00		064205		280.00
84	CANO PARTS & SERVICES							
I-64206	HOS	H	3/09/2020	97.71		064206		97.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549 I-64207	CARDINAL HEALTH 200, LLC HOS	H	3/09/2020	1,041.83		064207		1,041.83
3906 I-64208	CDW GOVERNMENT INC HOS	H	3/09/2020	738.88		064208		738.88
10840 I-64209	CLAIM MD HOS	H	3/09/2020	285.00		064209		285.00
6395 I-64210	COCA-COLA HOS	H	3/09/2020	227.00		064210		227.00
6232 I-64211	CTSI HOS	H	3/09/2020	2,390.74		064211		2,390.74
5082 I-64212	DAVID L GREEN CRNA HOS	H	3/09/2020	9,450.00		064212		9,450.00
39 I-64213	NONA BETH BANKS DBA DC ACE HAR HOS	H	3/09/2020	4.59		064213		4.59
5204 I-64214	KENNETH DIERSCHKE JR HOS	H	3/09/2020	675.00		064214		675.00
8783 I-64215	DIRECTV, LLC HOS	H	3/09/2020	282.70		064215		282.70
8032 I-64216	ELECTRACOM SUPPLY INC. HOS	H	3/09/2020	870.94		064216		870.94
4580 I-64217	EMPIRE PAPER CO HOS	H	3/09/2020	1,425.00		064217		1,425.00
10864 I-64218	EMR SUPPORT GROUP, LLC HOS	H	3/09/2020	7,500.00		064218		7,500.00
13306 I-64219	FIRST CHOICE BIOMEDICAL HOS	H	3/09/2020	250.00		064219		250.00
3396 I-64220	FISHER HEALTHCARE HOS	H	3/09/2020	943.18		064220		943.18
10976 I-64221	FITNESS SPECIALIST HOS	H	3/09/2020	237.75		064221		237.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7547 I-64222	GE PRECISION HEALTHCARE LLC HOS	H	3/09/2020	9,571.57		064222		9,571.57
219 I-64223	GRAINGER HOS	H	3/09/2020	134.19		064223		134.19
4970 I-64224	RHONDA GRIFFITHS HOS	H	3/09/2020	36.22		064224		36.22
6863 I-64225	HEALTHSURE CONSULTANTS LLC HOS	H	3/09/2020	960.00		064225		960.00
33 I-64226	HIGGINBOTHAM BROTHERS HOS	H	3/09/2020	274.34		064226		274.34
5793 I-64227	HOME DEPOT CREDIT SERVICE HOS	H	3/09/2020	4,595.82		064227		4,595.82
10673 I-64228	LEA COUNTY ELECTRIC HOS	H	3/09/2020	360.30		064228		360.30
4416 I-64229	LEVELLAND & HOCKLEY CO NE HOS	H	3/09/2020	105.60		064229		105.60
5769 I-64230	LUKER PHARMACY MANAGEMENT OS	H	3/09/2020	31,816.04		064230		31,816.04
3266 I-64231	MARK'S PLUMBING PARTS HOS	H	3/09/2020	910.77		064231		910.77
509 I-64232	MATHESON TRI-GAS HOS	H	3/09/2020	1,214.70		064232		1,214.70
11641 I-64233	MCKESSON DRUG COMPANY HOS	H	3/09/2020	36,953.97		064233		36,953.97
6021 I-64234	MCKESSON MEDICAL SURGICAL HOS	H	3/09/2020	14,644.88		064234		14,644.88
13471 I-64235	COLLIN MCLARTY HOS	H	3/09/2020	52.99		064235		52.99
7604 I-64236	MEDELA, INC HOS	H	3/09/2020	403.60		064236		403.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-64237	HOS	H	3/09/2020	2,313.38		064237		2,313.38
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-64238	HOS	H	3/09/2020	1,800.00		064238		1,800.00
6756	TODD MOORE							
I-64239	HOS	H	3/09/2020	18.11		064239		18.11
2454	NATIONAL BUSINESS FURNITURE, L							
I-64240	HOS	H	3/09/2020	4,370.72		064240		4,370.72
131	NTS COMMUNICATIONS INC							
I-64241	HOS	H	3/09/2020	910.92		064241		910.92
11630	NUANCE COMMUNICATIONS, INC							
I-64242	HOS	H	3/09/2020	6,097.86		064242		6,097.86
10651	OFFICEWISE FURNITURE & SUPPLY							
I-64243	HOS	H	3/09/2020	146.13		064243		146.13
6983	OLYMPUS AMERICA INC							
I-64244	HOS	H	3/09/2020	4,466.08		064244		4,466.08
281	ORKIN OF LUBBOCK							
I-64245	HOS	H	3/09/2020	110.00		064245		110.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64246	HOS	H	3/09/2020	561.36		064246		561.36
7667	OWENS & MINOR							
I-64247	HOS	H	3/09/2020	4,698.56		064247		4,698.56
6913	PARAMOUNT PRESS							
I-64248	HOS	H	3/09/2020	80.00		064248		80.00
9953	PHILIPS HEALTHCARE							
I-64249	HOS	H	3/09/2020	2,222.00		064249		2,222.00
12295	PLATINUM CODE							
I-64250	HOS	H	3/09/2020	576.10		064250		576.10
12742	PRIMITIVE SOCIAL							
I-64251	HOS	H	3/09/2020	1,500.00		064251		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51	QUALITY TRUCK TIRES II, INC.							
I-64252	HOS	H	3/09/2020	1,292.80		064252		1,292.80
7904	QUILL CORPORATION							
I-64253	HOS	H	3/09/2020	554.43		064253		554.43
13631	RESMED							
I-64254	HOS	H	3/09/2020	2,012.38		064254		2,012.38
461	SAM'S CLUB DIRECT							
I-64255	HOS	H	3/09/2020	662.17		064255		662.17
13441	DANIEL SIMENTAL							
I-64256	HOS	H	3/09/2020	350.00		064256		350.00
6146	SMITHS MEDICAL ASD, INC.							
I-64257	HOS	H	3/09/2020	279.52		064257		279.52
8243	STAT-COPY TECHNOLOGIES							
I-64258	HOS	H	3/09/2020	107.84		064258		107.84
6420	STRYKER ENDOSCOPY							
I-64259	HOS	H	3/09/2020	678.92		064259		678.92
4311	STRYKER SALES CORP							
I-64260	HOS	H	3/09/2020	854.63		064260		854.63
1697	TASCOSA OFFICE MACHINES, INC.							
I-64261	HOS	H	3/09/2020	516.39		064261		516.39
472	THRIFTWAY FOODS							
I-64262	HOS	H	3/09/2020	111.45		064262		111.45
10716	QUADIENT FINANCE USA							
I-64263	HOS	H	3/09/2020	231.47		064263		231.47
5052	TRI-ANIM HEALTH SERVICES							
I-64264	HOS	H	3/09/2020	623.02		064264		623.02
223	UNITED MACHINE & TOOL							
I-64265	HOS	H	3/09/2020	502.68		064265		502.68
13615	UPDOX, LLC							
I-64266	HOS	H	3/09/2020	1,100.00		064266		1,100.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8014	VITAL RECORDS CONTROL							
I-64267	HOS	H	3/09/2020	1,626.40		064267		1,626.40
13409	VITALANT							
I-64268	HOS	H	3/09/2020	3,551.48		064268		3,551.48
12833	VIVIAL							
I-64269	HOS	H	3/09/2020	293.35		064269		293.35
681	WAGNER SUPPLY COMPANY							
I-64270	HOS	H	3/09/2020	185.05		064270		185.05
167	WATER PROCESSING							
I-64271	HOS	H	3/09/2020	145.00		064271		145.00
11988	WELLBEATS							
I-64272	HOS	H	3/09/2020	200.00		064272		200.00
10061	WELLS FARGO CORPORATE CARD							
I-64273	HOS	H	3/09/2020	8,046.48		064273		8,046.48
11685	WERFEN USA LLC							
I-64274	HOS	H	3/09/2020	3,039.71		064274		3,039.71
5584	WINDSTREAM TELECOM							
I-64275	HOS	H	3/09/2020	1,345.76		064275		1,345.76
525	YCH - YOAKUM COUNTY HOSPITAL							
I-64276	HOS	H	3/09/2020	192.44		064276		192.44
524	YCH - YOAKUM COUNTY HOSPITAL							
I-64277	HOS	H	3/09/2020	12,121.90		064277		12,121.90
13046	ZRT LABORATORY							
I-64278	HOS	H	3/09/2020	412.00		064278		412.00
363	YC HOSPITALIZATION INSURANCE							
I-64279	HOSP MARCH TRANSAM INS ADJ	H	3/05/2020	20.08		064279		20.08
363	YC HOSPITALIZATION INSURANCE							
I-64280	HOSP MARCH AMWINS INS ADJ.	H	3/05/2020	21,692.55		064280		21,692.55
363	YC HOSPITALIZATION INSURANCE							
I-64281	WTMC MARCH DEARBORN INS ADJ	H	3/05/2020	0.49		064281		0.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-64282	YC HOSPITALIZATION INSURANCE HOSP MARCH DEARBORN INS ADJ	H	3/05/2020	230.37		064282		230.37
363 I-64283	YC HOSPITALIZATION INSURANCE HOSP MARCH BCBS INS ADJ	H	3/06/2020	28,289.92		064283		28,289.92
4918 I-64284	J J KELLER & ASSOC INC HOS	H	3/10/2020	123.72		064284		123.72
6786 I-64285	5-L SALES & SERVICE HOS	H	3/16/2020	628.00		064285		628.00
13620 I-64286	ACTION PRINTING HOS	H	3/16/2020	71.52		064286		71.52
2742 I-64287	AIRGAS SOUTHWEST INC HOS	H	3/16/2020	325.38		064287		325.38
13098 I-64288	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/16/2020	46,080.41		064288		46,080.41
8075 I-64289	NORMA ALVIDREZ HOS	H	3/16/2020	634.23		064289		634.23
3442 I-64290	AMERIPRIDE HOS	H	3/16/2020	2,915.38		064290		2,915.38
5725 I-64292	AQUAONE LLC HOS	H	3/16/2020	83.00		064292		83.00
11315 I-64293	JOSIE ARMENDARIS HOS	H	3/16/2020	18.11		064293		18.11
568 I-64294	BAXTER HEALTHCARE CORP HOS	H	3/16/2020	262.22		064294		262.22
13555 I-64295	BECTION, DICKINSON AND COMPANY HOS	H	3/16/2020	562.00		064295		562.00
510 I-64296	BEN E KEITH COMPANY HOS	H	3/16/2020	1,380.86		064296		1,380.86
5289 I-64297	BIO-RAD LABORATORIES HOS	H	3/16/2020	3,069.77		064297		3,069.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15	BLAINE INDUSTRIAL SUPPLY							
I-64298	HOS	H	3/16/2020	79.50		064298		79.50
36	CITY OF PLAINS							
I-64299	HOS	H	3/16/2020	338.93		064299		338.93
6395	COCA-COLA							
I-64300	HOS	H	3/16/2020	188.72		064300		188.72
12092	CONTROL SOLUTIONS, INC							
I-64301	HOS	H	3/16/2020	103.00		064301		103.00
1005	CHRISTOPHER COTTON MD							
I-64302	HOS	H	3/16/2020	5,309.62		064302		5,309.62
5692	C R BARD INC							
I-64303	HOS	H	3/16/2020	118.00		064303		118.00
6232	CTSI							
I-64304	HOS	H	3/16/2020	5,202.00		064304		5,202.00
6613	CARMELA DAVIS							
I-64305	HOS	H	3/16/2020	204.13		064305		204.13
13494	DAVIS WENDOLYN							
I-64306	HOS	H	3/16/2020	1,240.00		064306		1,240.00
11346	DEAF-TALK, INC,							
I-64307	HOS	H	3/16/2020	50.00		064307		50.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-64308	HOS	H	3/16/2020	49.14		064308		49.14
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-64309	HOS	H	3/16/2020	2,058.64		064309		2,058.64
13001	DOCTOR'S DATA, INC.							
I-64310	HOS	H	3/16/2020	1,237.00		064310		1,237.00
8032	ELECTRACOM SUPPLY INC.							
I-64311	HOS	H	3/16/2020	236.76		064311		236.76
4580	EMPIRE PAPER CO							
I-64312	HOS	H	3/16/2020	704.82		064312		704.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5416	FIRST RESPONSE RESOURCES							
I-64313	HOS	H	3/16/2020	1,625.00		064313		1,625.00
3396	FISHER HEALTHCARE							
I-64314	HOS	H	3/16/2020	1,009.52		064314		1,009.52
13522	BECCA FLOYD							
I-64315	HOS	H	3/16/2020	131.60		064315		131.60
6573	SCOTT FRANKFATHER							
I-64316	HOS	H	3/16/2020	9,447.12		064316		9,447.12
13102	GENOVA DIAGNOSTICS							
I-64317	HOS	H	3/16/2020	479.00		064317		479.00
12471	VANESSA GOMEZ							
I-64318	HOS	H	3/16/2020	18.11		064318		18.11
48	DENVER CITY PRESS							
I-64319	HOS	H	3/16/2020	1,098.30		064319		1,098.30
219	GRAINGER							
I-64320	HOS	H	3/16/2020	153.44		064320		153.44
4970	RHONDA GRIFFITHS							
I-64321	HOS	H	3/16/2020	18.11		064321		18.11
6968	HAMILTON ACOUSTICAL							
I-64322	HOS	H	3/16/2020	73.00		064322		73.00
13229	HANDY RENTAL							
I-64323	HOS	H	3/16/2020	1,695.95		064323		1,695.95
7709	HEALTHCARE CODING & CONSULTING							
I-64324	HOS	H	3/16/2020	9,733.45		064324		9,733.45
33	HIGGINBOTHAM BROTHERS							
I-64325	HOS	H	3/16/2020	17.98		064325		17.98
9374	IHM							
I-64326	HOS	H	3/16/2020	12,084.24		064326		12,084.24
12827	ISOLVED HCM							
I-64327	HOS	H	3/16/2020	621.45		064327		621.45

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027	J & J HEALTHCARE SYSTEM							
I-64328	HOS	H	3/16/2020	3,787.05		064328		3,787.05
274	JOHNSTONE SUPPLY							
I-64329	HOS	H	3/16/2020	290.75		064329		290.75
2169	LABCORP							
I-64330	HOS	H	3/16/2020	60.00		064330		60.00
5769	LUKER PHARMACY MANAGEMENT							
I-64331	HOS	H	3/16/2020	35,071.51		064331		35,071.51
11910	CONSULTING SERVICES FOR HEALTH							
I-64332	HOS	H	3/16/2020	475.00		064332		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-64333	HOS	H	3/16/2020	29,700.00		064333		29,700.00
6021	MCKESSON MEDICAL SURGICAL							
I-64334	HOS	H	3/16/2020	1,545.16		064334		1,545.16
13587	MCRT SERVICES, LLC							
I-64335	HOS	H	3/16/2020	25,000.02		064335		25,000.02
7938	MEDLINE INDUSTRIES							
I-64336	HOS	H	3/16/2020	1,316.22		064336		1,316.22
6756	TODD MOORE							
I-64337	HOS	H	3/16/2020	47.73		064337		47.73
2955	MORRISON SUPPLY COMPANY							
I-64338	HOS	H	3/16/2020	291.50		064338		291.50
88	MUSTANG COUNTRY INC.							
I-64339	HOS	H	3/16/2020	125.89		064339		125.89
13170	NEXTRUST, INC							
I-64340	HOS	H	3/16/2020	1,661.76		064340		1,661.76
131	NTS COMMUNICATIONS INC							
I-64341	HOS	H	3/16/2020	110.19		064341		110.19
11630	NUANCE COMMUNICATIONS, INC							
I-64342	HOS	H	3/16/2020	143.00		064342		143.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6037 I-64343	JANIE NUNEZ HOS	H	3/16/2020	18.11		064343		18.11
10903 I-64344	NUVODIA HOS	H	3/16/2020	248.00		064344		248.00
11040 I-64345	NXKEM PRODUCTS HOS	H	3/16/2020	847.90		064345		847.90
11092 I-64346	LYNDA ODOM HOS	H	3/16/2020	4,000.00		064346		4,000.00
10651 I-64347	OFFICEWISE FURNITURE & SUPPLY HOS	H	3/16/2020	789.97		064347		789.97
6983 I-64348	OLYMPUS AMERICA INC HOS	H	3/16/2020	2,446.77		064348		2,446.77
11807 I-64349	OPTUM360 HOS	H	3/16/2020	100.16		064349		100.16
10005 I-64350	PRISMA ORTIZ HOS	H	3/16/2020	18.11		064350		18.11
7667 I-64351	OWENS & MINOR HOS	H	3/16/2020	5,896.08		064351		5,896.08
7483 I-64352	MARIA PEREZ HOS	H	3/16/2020	162.00		064352		162.00
10716 I-64353	QUADIANT FINANCE USA HOS	H	3/16/2020	50.00		064353		50.00
6467 I-64354	CARMEN RAMOZ HOS	H	3/16/2020	18.11		064354		18.11
13631 I-64355	RESMED HOS	H	3/16/2020	4,000.00		064355		4,000.00
10986 I-64356	SHARN ANESTHESIA INC HOS	H	3/16/2020	2,147.79		064356		2,147.79
2212 I-64357	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/16/2020	34.54		064357		34.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13441	DANIEL SIMENTAL							
I-64358	HOS	H	3/16/2020	250.00		064358		250.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-64359	HOS	H	3/16/2020	1,575.00		064359		1,575.00
12773	STERLING TALENT SOLUTIONS							
I-64360	HOS	H	3/16/2020	110.36		064360		110.36
6420	STRYKER ENDOSCOPY							
I-64361	HOS	H	3/16/2020	122.93		064361		122.93
1697	TASCOSA OFFICE MACHINES, INC.							
I-64362	HOS	H	3/16/2020	2,129.63		064362		2,129.63
13626	KEAGHAN TAYLOR							
I-64363	HOS	H	3/16/2020	113.28		064363		113.28
979	TELECO LUBBOCK							
I-64364	HOS	H	3/16/2020	4,032.25		064364		4,032.25
472	THRIFTWAY FOODS							
I-64365	HOS	H	3/16/2020	152.00		064365		152.00
5052	TRI-ANIM HEALTH SERVICES							
I-64366	HOS	H	3/16/2020	226.04		064366		226.04
7896	T-SYSTEM							
I-64367	HOS	H	3/16/2020	805.29		064367		805.29
403	TAC RISK MGMT POOL							
I-64368	HOS	H	3/16/2020	15,715.71		064368		15,715.71
12833	VIVIAL							
I-64369	HOS	H	3/16/2020	435.95		064369		435.95
681	WAGNER SUPPLY COMPANY							
I-64370	HOS	H	3/16/2020	75.95		064370		75.95
11988	WELLBEATS							
I-64371	HOS	H	3/16/2020	249.00		064371		249.00
89	XCEL ENERGY							
I-64372	HOS	H	3/16/2020	7,586.82		064372		7,586.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6402	XEROX CORPORATION							
I-64373	HOS	H	3/16/2020	1,246.75		064373		1,246.75
9092	XODUS MEDICAL							
I-64374	HOS	H	3/16/2020	378.49		064374		378.49
524	YCH - YOAKUM COUNTY HOSPITAL							
I-64375	HOS	H	3/16/2020	10,981.72		064375		10,981.72
13046	ZRT LABORATORY							
I-64376	HOS	H	3/16/2020	328.00		064376		328.00
3442	AMERIPRIDE							
I-64377	HOS	H	3/23/2020	2,933.42		064377		2,933.42
6204	VERONICA ANNA							
I-64378	HOS	H	3/23/2020	1,200.00		064378		1,200.00
11966	APPLIED MEDICAL							
I-64379	HOS	H	3/23/2020	300.00		064379		300.00
5725	AQUAONE LLC							
I-64380	HOS	H	3/23/2020	188.25		064380		188.25
13555	BECTION, DICKINSON AND COMPANY							
I-64381	HOS	H	3/23/2020	664.40		064381		664.40
510	BEN E KEITH COMPANY							
I-64382	HOS	H	3/23/2020	1,519.84		064382		1,519.84
5289	BIO-RAD LABORATORIES							
I-64383	HOS	H	3/23/2020	1,434.89		064383		1,434.89
867	BRIGGS HEALTHCARE							
I-64384	HOS	H	3/23/2020	523.00		064384		523.00
84	CANO PARTS & SERVICES							
I-64385	HOS	H	3/23/2020	138.44		064385		138.44
13126	CANON MEDICAL SYSTEMS USA, INC							
I-64386	HOS	H	3/23/2020	731.25		064386		731.25
10494	CAREFUSION 2200 INC.							
I-64387	HOS	H	3/23/2020	450.00		064387		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3906	CDW GOVERNMENT INC							
I-64388	HOS	H	3/23/2020	1,826.82		064388		1,826.82
11093	CHANGE HEALTHCARE							
I-64389	HOS	H	3/23/2020	5,081.09		064389		5,081.09
5984	CONTEMPORARY CONCEPTS							
I-64390	HOS	H	3/23/2020	142.23		064390		142.23
12791	COVENANT HEALTH SYSTEM							
I-64391	HOS	H	3/23/2020	5.00		064391		5.00
3560	CPSI							
I-64392	HOS	H	3/23/2020	650.00		064392		650.00
5692	C R BARD INC							
I-64393	HOS	H	3/23/2020	95.50		064393		95.50
6232	CTSI							
I-64394	HOS	H	3/23/2020	80.00		064394		80.00
11445	DATA FILE TECNOLOGIES							
I-64395	HOS	H	3/23/2020	216.00		064395		216.00
45	DC MOTOR PARTS							
I-64396	HOS	H	3/23/2020	31.72		064396		31.72
8783	DIRECTV, LLC							
I-64397	HOS	H	3/20/2020	446.80		064397		446.80
9529	DSHS CENTRAL LAB							
I-64398	HOS	H	3/23/2020	5,238.60		064398		5,238.60
11889	DT INTERPRETING							
I-64399	hos	H	3/23/2020	53.15		064399		53.15
8032	ELECTRACOM SUPPLY INC.							
I-64400	HOS	H	3/23/2020	649.29		064400		649.29
2081	ELJAY X-RAY INC							
I-64401	HOS	H	3/23/2020	65.39		064401		65.39
13306	FIRST CHOICE BIOMEDICAL							
I-64402	HOS	H	3/23/2020	92.80		064402		92.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-64403	HOS	H	3/23/2020	890.60		064403		890.60
33	HIGGINBOTHAM BROTHERS							
I-64404	HOS	H	3/23/2020	35.87		064404		35.87
10718	IN THE SWIM							
I-64405	HOS	H	3/23/2020	275.72		064405		275.72
9027	J & J HEALTHCARE SYSTEM							
I-64406	HOS	H	3/23/2020	223.26		064406		223.26
274	JOHNSTONE SUPPLY							
I-64407	HOS	H	3/23/2020	302.99		064407		302.99
2169	LABCORP							
I-64408	HOS	H	3/23/2020	15,988.49		064408		15,988.49
11850	LIFE SYSTEM INTERNATIONAL							
I-64409	HOS	H	3/23/2020	370.00		064409		370.00
11689	LUBBOCK HEART HOSPITAL							
I-64410	HOS	H	3/23/2020	1,789.47		064410		1,789.47
3266	MARK'S PLUMBING PARTS							
I-64411	HOS	H	3/23/2020	254.61		064411		254.61
6021	MCKESSON MEDICAL SURGICAL							
I-64412	HOS	H	3/23/2020	1,862.73		064412		1,862.73
7938	MEDLINE INDUSTRIES							
I-64413	HOS	H	3/23/2020	2,059.49		064413		2,059.49
12657	MEDSHARPS WEST LLC							
I-64414	HOS	H	3/23/2020	1,975.00		064414		1,975.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-64415	HOS	H	3/23/2020	1,800.00		064415		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-64416	HOS	H	3/23/2020	739.24		064416		739.24
11630	NUANCE COMMUNICATIONS, INC							
I-64417	HOS	H	3/23/2020	715.00		064417		715.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983 I-64418	OLYMPUS AMERICA INC HOS	H	3/23/2020	1,226.94		064418		1,226.94
281 I-64419	ORKIN OF LUBBOCK HOS	H	3/23/2020	55.00		064419		55.00
7667 I-64420	OWENS & MINOR HOS	H	3/23/2020	3,366.72		064420		3,366.72
8542 I-64421	PEOPLE MAGAZINE HOS	H	3/23/2020	133.50		064421		133.50
7483 I-64422	MARIA PEREZ HOS	H	3/23/2020	36.00		064422		36.00
10874 I-64423	PMAB, LLC HOS	H	3/23/2020	1,049.10		064423		1,049.10
7904 I-64424	QUILL CORPORATION HOS	H	3/23/2020	522.90		064424		522.90
12960 I-64425	SAGE PRODUCTS, LLC HOS	H	3/23/2020	340.00		064425		340.00
13545 I-64426	SHARED MEDICAL SERVICES INC. HOS	H	3/23/2020	3,465.00		064426		3,465.00
13441 I-64427	DANIEL SIMENTAL HOS	H	3/23/2020	500.00		064427		500.00
3485 I-64428	SMILE MAKERS HOS	H	3/20/2020	209.47		064428		209.47
2875 I-64429	STERIS CORPORATION HOS	H	3/23/2020	686.96		064429		686.96
1697 I-64430	TASCOSA OFFICE MACHINES, INC. HOS	H	3/23/2020	1,471.95		064430		1,471.95
11690 I-64431	TEXAS PHYSICICANS GROUP HOS	H	3/23/2020	559.65		064431		559.65
472 I-64432	THRIFTWAY FOODS HOS	H	3/23/2020	46.73		064432		46.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-64433	HOS	H	3/23/2020	1,329.99		064433		1,329.99
7896	T-SYSTEM							
I-64434	HOS	H	3/23/2020	531.47		064434		531.47
13190	TYPENEX MEDICAL LLC							
I-64435	HOS	H	3/23/2020	126.02		064435		126.02
2875	STERIS CORPORATION							
I-64436	HOS	H	3/23/2020	196.32		064436		196.32
13409	VITALANT							
I-64437	HOS	H	3/23/2020	661.96		064437		661.96
13163	VVAIRE MEDICAL INC.							
I-64438	HOS	H	3/23/2020	198.23		064438		198.23
681	WAGNER SUPPLY COMPANY							
I-64439	HOS	H	3/23/2020	151.90		064439		151.90
13402	WELLBORN SIGN CO							
I-64440	HOS	H	3/23/2020	373.37		064440		373.37
5584	WINDSTREAM TELECOM							
I-64441	HOS	H	3/23/2020	1,428.24		064441		1,428.24
9002	WTG FUELS INC							
I-64442	HOS	H	3/23/2020	278.04		064442		278.04
89	XCEL ENERGY							
I-64443	HOS	H	3/23/2020	765.42		064443		765.42
9092	XODUS MEDICAL							
I-64444	HOS	H	3/23/2020	378.53		064444		378.53
11111	ABILITY NETWORK INC.							
I-64445	HOS	H	3/30/2020	607.75		064445		607.75
10410	ADVANCED BUSINESS SOLUTIONS							
I-64446	HOS	H	3/30/2020	274.98		064446		274.98
3442	AMERIPRIDE							
I-64447	HOS	H	3/30/2020	2,899.00		064447		2,899.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-64448	HOS	H	3/30/2020	270.00		064448		270.00
5725	AQUAONE LLC							
I-64449	HOS	H	3/30/2020	327.49		064449		327.49
321	AUTO-CHLOR SYSTEM							
I-64450	HOS	H	3/30/2020	44.90		064450		44.90
31	BARTON'S WELDING							
I-64451	HOS	H	3/30/2020	111.00		064451		111.00
13555	BECTON, DICKINSON AND COMPANY							
I-64452	HOS	H	3/30/2020	869.20		064452		869.20
510	BEN E KEITH COMPANY							
I-64453	HOS	H	3/30/2020	1,610.50		064453		1,610.50
5289	BIO-RAD LABORATORIES							
I-64454	HS	H	3/30/2020	1,568.85		064454		1,568.85
12457	BYLINE FINANCIAL GROUP							
I-64455	HOS	H	3/30/2020	1,654.81		064455		1,654.81
84	CANO PARTS & SERVICES							
I-64456	HOS	H	3/30/2020	150.00		064456		150.00
13126	CANON MEDICAL SYSTEMS USA, INC							
I-64457	HOS	H	3/30/2020	731.25		064457		731.25
5549	CARDINAL HEALTH 200, LLC							
I-64458	HOS	H	3/30/2020	482.96		064458		482.96
5559	DAVID CASAREZ							
I-64459	HOS	H	3/30/2020	11.97		064459		11.97
3906	CDW GOVERNMENT INC							
I-64460	HOS	H	3/30/2020	40.90		064460		40.90
34	CITY OF DENVER CITY							
I-64461	HOS	H	3/30/2020	4,560.76		064461		4,560.76
6232	CTSI							
I-64462	HOS	H	3/30/2020	4,773.90		064462		4,773.90

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	NONA BETH BANKS DBA DC ACE HAR							
I-64463	HOS	H	3/30/2020	15.74		064463		15.74
8783	DIRECTV, LLC							
I-64464	HOS	H	3/30/2020	196.59		064464		196.59
8900	EME COMPANY							
I-64465	HOS	H	3/30/2020	420.26		064465		420.26
4580	EMPIRE PAPER CO							
I-64466	HOS	H	3/30/2020	688.41		064466		688.41
6824	FEDEX							
I-64467	HOS	H	3/30/2020	425.36		064467		425.36
3396	FISHER HEALTHCARE							
I-64468	HOS	H	3/30/2020	3,328.90		064468		3,328.90
10976	FITNESS SPECIALIST							
I-64469	HOS	H	3/30/2020	377.65		064469		377.65
11293	BECKY GERMAN							
I-64470	HOS	H	3/30/2020	50.72		064470		50.72
12471	VANESSA GOMEZ							
I-64471	HOS	H	3/30/2020	95.31		064471		95.31
7270	JENNIFER GOULD							
I-64472	HOS	H	3/30/2020	47.91		064472		47.91
219	GRAINGER							
I-64473	HOS	H	3/30/2020	2,334.58		064473		2,334.58
5856	HEALTHCARE LOGISTICS, INC							
I-64474	HOS	H	3/30/2020	88.91		064474		88.91
33	HIGGINBOTHAM BROTHERS							
I-64475	HOS	H	3/30/2020	252.16		064475		252.16
9374	IHM							
I-64476	HOS	H	3/30/2020	10,704.53		064476		10,704.53
10718	IN THE SWIM							
I-64477	HOS	H	3/30/2020	15.98		064477		15.98

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	JOHNSTONE SUPPLY							
I-64478	HOS	H	3/30/2020	714.39		064478		714.39
9028	LANDAUER							
I-64479	HOS	H	3/30/2020	3,002.52		064479		3,002.52
5769	LUKER PHARMACY MANAGEMENT							
I-64480	HOS	H	3/30/2020	29,119.96		064480		29,119.96
3266	MARK'S PLUMBING PARTS							
I-64481	HOS	H	3/30/2020	452.05		064481		452.05
509	MATHESON TRI-GAS							
I-64482	HOS	H	3/30/2020	650.00		064482		650.00
6021	MCKESSON MEDICAL SURGICAL							
I-64483	HOS	H	3/30/2020	7,642.99		064483		7,642.99
7938	MEDLINE INDUSTRIES							
I-64484	HOS	H	3/30/2020	753.64		064484		753.64
6756	TODD MOORE							
I-64485	HOS	H	3/30/2020	36.22		064485		36.22
12527	NANOSONICS							
I-64486	HOS	H	3/30/2020	1,380.00		064486		1,380.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-64487	HOS	H	3/30/2020	685.14		064487		685.14
10903	NUVODIA							
I-64488	HOS	H	3/30/2020	2,198.00		064488		2,198.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-64489	HOS	H	3/30/2020	23.60		064489		23.60
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64490	HOS	H	3/30/2020	1,720.41		064490		1,720.41
7667	OWENS & MINOR							
I-64491	HOS	H	3/30/2020	6,052.68		064491		6,052.68
6913	PARAMOUNT PRESS							
I-64492	HOS	H	3/30/2020	190.00		064492		190.00

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9953	PHILIPS HEALTHCARE							
I-64493	HOS	H	3/30/2020	1,387.76		064493		1,387.76
7904	QUILL CORPORATION							
I-64494	HOS	H	3/30/2020	217.95		064494		217.95
6467	CARMEN RAMOZ							
I-64495	HOS	H	3/30/2020	36.22		064495		36.22
9353	ROJAS UPHOLSTERY							
I-64496	HOS	H	3/30/2020	748.00		064496		748.00
11898	WILLIAM SCOTT							
I-64497	HOS	H	3/30/2020	96.60		064497		96.60
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-64498	HOS	H	3/30/2020	9,652.17		064498		9,652.17
13441	DANIEL SIMENTAL							
I-64499	HOS	H	3/30/2020	540.00		064499		540.00
6036	SLOAN MEDICAL CORPORATION							
I-64500	HOS	H	3/30/2020	473.30		064500		473.30
11385	OLGA SOTO							
I-64501	HOS	H	3/30/2020	96.60		064501		96.60
6420	STRYKER ENDOSCOPY							
I-64502	HOS	H	3/30/2020	339.46		064502		339.46
1697	TASCOSA OFFICE MACHINES, INC.							
I-64503	HOS	H	3/30/2020	2,510.81		064503		2,510.81
12826	TEXAS HOMELAND SECURITY & SOUN							
I-64504	HPOS	H	3/30/2020	30.00		064504		30.00
472	THRIFTWAY FOODS							
I-64505	HOS	H	3/30/2020	161.53		064505		161.53
5052	TRI-ANIM HEALTH SERVICES							
I-64506	HOS	H	3/30/2020	212.28		064506		212.28
13190	TYPENEX MEDICAL LLC							
I-64507	HOS	H	3/30/2020	395.56		064507		395.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8014	VITAL RECORDS CONTROL							
I-64508	HOS	H	3/30/2020	686.40		064508		686.40
12833	VIVIAL							
I-64509	HOS	H	3/30/2020	126.05		064509		126.05
681	WAGNER SUPPLY COMPANY							
I-64510	HOS	H	3/30/2020	434.03		064510		434.03
13402	WELLBORN SIGN CO							
I-64511	HOS	H	3/30/2020	241.00		064511		241.00
11685	WERFEN USA LLC							
I-64512	HOS	H	3/30/2020	819.28		064512		819.28
13482	COLTON WHEELER							
I-64513	HOS	H	3/30/2020	58.71		064513		58.71
5584	WINDSTREAM TELECOM							
I-64514	HOS	H	3/30/2020	3,456.28		064514		3,456.28
6402	XEROX CORPORATION							
I-64515	HOS	H	3/30/2020	1,093.78		064515		1,093.78
524	YCH - YOAKUM COUNTY HOSPITAL							
I-64516	HOS	H	3/30/2020	7,415.53		064516		7,415.53

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	384		1,929,461.39	0.00	1,929,461.39
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOS3 TOTALS:	384	1,929,461.39	0.00	1,929,461.39
BANK: HOS3	TOTALS:	384	1,929,461.39	0.00	1,929,461.39

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202003030700	JPSTATE INT FEB	H	3/03/2020	32.24		009795		32.24
4912	YC CLEARING ACCOUNT							
I-202003160717	AP TRANSFERS	H	3/16/2020	6,263.00		009796		6,263.00
482	YC GENERAL FUND							
I-9797	JUVENILE PROB ST/TJPCA-250	H	3/25/2020	2,051.11		009797		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	8,346.35	0.00	8,346.35
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	8,346.35	0.00	8,346.35
BANK: JPS3 TOTALS:	3	8,346.35	0.00	8,346.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON KIRK HORNBACK I-202003030683 MISCELLA	H	3/02/2020	40.00		009984		40.00
1	SHEILA MARTIN TROUT I-202003030684 MISCELLA	H	3/02/2020	40.00		009985		40.00
1	TRISHANNA BETH PACHECO I-202003030685 MISCE	H	3/02/2020	40.00		009986		40.00
1	JAYSON NEIL MALTBY I-202003030686 MISCELLAN	H	3/02/2020	40.00		009987		40.00
1	ESPERANZA LOPEZ FOSTER I-202003030687 MISCE	H	3/02/2020	40.00		009988		40.00
1	TERESA ANN CORONADO I-202003030688 MISCELLA	H	3/02/2020	40.00		009989		40.00
1	LILLIANA GARCIA I-202003030689 MISCELLANEOU	H	3/02/2020	40.00		009990		40.00
1	KENNETH N HERBERGER I-202003030690 MISCELLA	H	3/02/2020	40.00		009991		40.00
1	DEBRA LEANN CRUMP I-202003030691 MISCELLANE	H	3/02/2020	40.00		009992		40.00
1	SHAUN KELLY IVY I-202003030692 MISCELLANEOU	H	3/02/2020	40.00		009993		40.00
1	STEPHENIA GREEN BLOUNT I-202003030693 MISCE	H	3/02/2020	40.00		009994		40.00
1	DANIEL LAZARO ESCOBAR I-202003030694 MISCEL	H	3/02/2020	40.00		009995		40.00
381	PAYROLL ACCOUNT I-9996 JURY 03/25/20 PAYROLL	R	3/23/2020	8,993.15		009996		8,993.15

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,993.15	0.00	8,993.15
HAND CHECKS:	12	480.00	0.00	480.00
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: JURY3TOTALS:	13	9,473.15	0.00	9,473.15
BANK: JURY3 TOTALS:	13	9,473.15	0.00	9,473.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9886	LANDFILL 03/09/20 PT PAYROLL	H	3/09/2020	770.55		009886		770.55
4912	YC CLEARING ACCOUNT							
I-9887	LANDFILL AP TRANSFERS	H	3/09/2020	4,160.69		009887		4,160.69
4912	YC CLEARING ACCOUNT							
I-202003160719	AP TRANSFER	H	3/16/2020	1,719.22		009888		1,719.22
381	PAYROLL ACCOUNT							
I-9889	LANDFILL 03/25/20 PAYROLL	H	3/23/2020	20,723.89		009889		20,723.89
381	PAYROLL ACCOUNT							
I-9890	LANDFILL 03/23/20 PT PAYROLL	H	3/23/2020	619.19		009890		619.19
4912	YC CLEARING ACCOUNT							
I-202003230730	AP TRANSFER	H	3/23/2020	183.20		009891		183.20
4912	YC CLEARING ACCOUNT							
I-202003300741	AP TRANSFER	H	3/30/2020	481,683.74		009892		481,683.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	509,860.48	0.00	509,860.48
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	509,860.48	0.00	509,860.48
BANK: LAND3 TOTALS:	7	509,860.48	0.00	509,860.48

VENDOR SET: 01 Yoakum County
BANK: NHDS3 NURSING HOME DEBT SERVICE
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202003100709	FEB 2020 AD VALOREM TAXES	H	3/10/2020	209,125.06		009648		209,125.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	209,125.06	0.00	209,125.06
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	209,125.06	0.00	209,125.06
BANK: NHDS3 TOTALS:	1	209,125.06	0.00	209,125.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202003230731	AP TRANSFER	H	3/23/2020	183.46		009510		183.46
4912	YC CLEARING ACCOUNT							
I-202003300740	AP TRANSFER	H	3/30/2020	200.00		009851		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	383.46	0.00	383.46
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	383.46	0.00	383.46
BANK: PA3 TOTALS:	2	383.46	0.00	383.46

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/09/20 PT	WHT DEDUCTIONS	D	3/09/2020	370.17		000000		
I-T1 03/09/20 PT2	WHT DEDUCTIONS	D	3/09/2020	93.36		000000		463.53
11379	PLAINS STATE BANK							
I-T1 03/23/20 PT	WHT DEDUCTIONS	D	3/23/2020	196.26		000000		
I-T1 03/23/20 PT2	WHT DEDUCTIONS	D	3/23/2020	112.08		000000		308.34
11380	PLAINS STATE BANK							
I-T3 03/09/20 PT	FICA DEDUCTIONS	D	3/09/2020	1,272.76		000000		
I-T3 03/09/20 PT2	FICA DEDUCTIONS	D	3/09/2020	219.20		000000		
I-T4 03/09/20 PT	MEDICARE DEDUCTIONS	D	3/09/2020	297.66		000000		
I-T4 03/09/20 PT2	MEDICARE DEDUCTIONS	D	3/09/2020	51.26		000000		1,840.88
11380	PLAINS STATE BANK							
I-T3 03/23/20 PT	FICA DEDUCTIONS	D	3/23/2020	1,171.62		000000		
I-T3 03/23/20 PT2	FICA DEDUCTIONS	D	3/23/2020	231.38		000000		
I-T4 03/23/20 PT	MEDICARE DEDUCTIONS	D	3/23/2020	273.98		000000		
I-T4 03/23/20 PT2	MEDICARE DEDUCTIONS	D	3/23/2020	54.12		000000		1,731.10
358	TX COUNTY DISTRICT RETIRE							
I-RET02/10/20 PT	RETIREMENT	D	3/15/2020	2,483.10		000621		
I-RET02/10/20 PT2	RETIREMENT	D	3/15/2020	362.35		000621		
I-RET02/13/20 HOS	RETIREMENT	D	3/15/2020	67,578.11		000621		
I-RET02/24/20 PT	RETIREMENT	D	3/15/2020	1,639.24		000621		
I-RET02/24/20 PT2	RETIREMENT	D	3/15/2020	402.13		000621		
I-RET02/25/20 MP	RETIREMENT	D	3/15/2020	82,116.24		000621		
I-RET02/25/20 MP2	RETIREMENT	D	3/15/2020	14,047.71		000621		
I-RET02/27/20 HOS	RETIREMENT	D	3/15/2020	67,222.26		000621		235,851.14
11379	PLAINS STATE BANK							
I-T1 03/12/20 HOS	WHT DEDUCTIONS	D	3/12/2020	33,440.07		000622		33,440.07
11380	PLAINS STATE BANK							
I-T3 03/12/20 HOS	FICA DEDUCTIONS	D	3/12/2020	40,917.66		000623		
I-T4 03/12/20 HOS	MEDICARE DEDUCTIONS	D	3/12/2020	9,569.38		000623		50,487.04
11379	PLAINS STATE BANK							
I-T1 03/25/20 MP2	WHT DEDUCTIONS	D	3/25/2020	4,975.78		000624		4,975.78
11380	PLAINS STATE BANK							
I-T3 03/25/20 MP2	FICA DEDUCTIONS	D	3/25/2020	8,652.58		000625		
I-T4 03/25/20 MP2	MEDICARE DEDUCTIONS	D	3/25/2020	2,023.60		000625		10,676.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
I-ERS03/25/20 MP2	ERS PRE-TAX INSURANCE DED	D	3/25/2020	3,506.91		000626		
I-ERT03/25/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	3/25/2020	71.68		000626		3,578.59
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS03/25/20 MPR	CRUZ SIGALA 00118506768676	D	3/25/2020	368.00		000627		
I-CS803/25/20 MPR	RICHARD GARCIA OAG #0012550568	D	3/25/2020	400.00		000627		768.00
11379	PLAINS STATE BANK							
I-T1 03/25/20 MPR	WHT DEDUCTIONS	D	3/25/2020	30,064.22		000628		30,064.22
11380	PLAINS STATE BANK							
I-T3 03/25/20 MPR	FICA DEDUCTIONS	D	3/25/2020	51,528.12		000629		
I-T4 03/25/20 MPR	MEDICARE DEDUCTIONS	D	3/25/2020	12,050.94		000629		63,579.06
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS03/25/20 MPR	#001193213/0013323870-BALLARD	D	3/25/2020	1,046.94		000630		
I-CS303/25/20 MPR	OAG# 360-435615-08/H. STRAWN	D	3/25/2020	450.00		000630		
I-CS503/25/20 MPR	OAG#0011935557/F. RODRIGUEZ	D	3/25/2020	350.00		000630		1,846.94
11379	PLAINS STATE BANK							
I-T1 03/26/20 HOS	WHT DEDUCTIONS	D	3/26/2020	37,402.84		000631		37,402.84
11380	PLAINS STATE BANK							
I-T3 03/26/20 HOS	FICA DEDUCTIONS	D	3/26/2020	44,454.84		000632		
I-T4 03/26/20 HOS	MEDICARE DEDUCTIONS	D	3/26/2020	10,396.72		000632		54,851.56
482	YC GENERAL FUND							
I-202003030699	PAYROLL INT FEB	R	3/03/2020	916.25		079851		916.25
10298	UNITED FUND OF DENVER CITY							
I-UW 03/12/20 HOS	UNITED FUND DEDUCTION	R	3/12/2020	17.00		079883		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 03/12/20 HOS	EMPLOYEE DEDUCTIONS	R	3/12/2020	1,735.58		079884		1,735.58
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/12/20 HOS	PLC DUES	R	3/12/2020	40.00		079885		40.00
11745	US DEPARTMENT OF EDUCATION							
I-STL03/12/20 HOS	STUDENT LOANS	R	3/12/2020	70.21		079886		70.21
355	UNITED HERITAGE FEDERAL C							
I-CU103/12/20 HOS	CREDIT UNION/1ST PAYROLL	R	3/12/2020	10.00		079887		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 03/12/20 HOS	CREDIT UNION DEDUCTION	R	3/12/2020	5,267.50		079888		
I-YC103/12/20 HOS	CREDIT UNION DEDUCTION	R	3/12/2020	3,466.00		079888		8,733.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR03/12/20 HOS	ACCOUNTS RECEIVED	R	3/12/2020	45.00		079889		45.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/12/20 HOS	ACCOUNT RECEIVED	R	3/12/2020	1,787.79		079890		1,787.79
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/12/20 HOS	WTLR DUES	R	3/12/2020	915.00		079891		915.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/12/20 HOS	CREDIT UNION DEDUCTION	R	3/12/2020	1,257.98		079892		1,257.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 03/12/20 HOS	FLOWER FUND DEDUCTIONS	R	3/12/2020	112.50		079893		112.50
360	YC FEDERAL CREDIT UNION							
I-CU 03/25/20 MP2	CREDIT UNION DEDUCTION	R	3/25/2020	700.00		079895		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/25/20 MPR	PLC DUES	R	3/25/2020	190.00		079896		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL03/25/20 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2020	1,525.58		079897		1,525.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/25/20 MPR	NFC EMPLOYEE DEDUCTIONS	R	3/25/2020	1,507.90		079898		1,507.90
360	YC FEDERAL CREDIT UNION							
I-CU 03/25/20 MPR	CREDIT UNION DEDUCTION	R	3/25/2020	7,518.27		079899		7,518.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/25/20 MPR	ACCOUNT RECEIVED	R	3/25/2020	530.00		079900		530.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/25/20 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2020	2,208.64		079901		2,208.64
5635	TEXAS CHILD SUPPORT							
I-5CS03/25/20 MPR	J ESTY CASE:00013780690	R	3/25/2020	600.00		079902		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/25/20 MPR	WTLR DUES	R	3/25/2020	130.00		079903		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/25/20 MPR	CREDIT UNION DEDUCTION	R	3/25/2020	2,645.15		079904		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 03/26/20 HOS	UNITED FUND DEDUCTION	R	3/26/2020	17.00		079932		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 03/26/20 HOS	EMPLOYEE DEDUCTIONS	R	3/26/2020	1,720.64		079933		1,720.64
11745	US DEPARTMENT OF EDUCATION							
I-STL03/26/20 HOS	STUDENT LOANS	R	3/26/2020	80.77		079934		80.77
11852	NEW YORK LIFE INSURANCE							
I-NYL03/26/20 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	3/26/2020	2,747.55		079935		2,747.55
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/26/20 HOS	NFC EMPLOYEE DEDUCTIONS	R	3/26/2020	170.70		079936		170.70
355	UNITED HERITAGE FEDERAL C							
I-CU203/26/20 HOS	CREDIT UNION/2ND PAYROLL	R	3/26/2020	10.00		079937		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 03/26/20 HOS	CREDIT UNION DEDUCTION	R	3/26/2020	5,267.50		079938		5,267.50
I-YC203/26/20 HOS	CREDIT UNION DEDUCTION	R	3/26/2020	4,415.00		079938		9,682.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR03/26/20 HOS	ACCOUNTS RECEIVED	R	3/26/2020	45.00		079939		45.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/26/20 HOS	ACCOUNT RECEIVED	R	3/26/2020	1,787.79		079940		1,787.79
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/26/20 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	3/26/2020	1,549.08		079941		1,549.08
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA03/26/20 HOS	YCHNA DUES	R	3/26/2020	305.00		079942		305.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL203/26/20 HOS	ID THEFT POLICY DEDUCTION	R	3/26/2020	26.90		079943		26.90
I-PPL03/26/20 HOS	ID THEFT POLICY DEDUCTION	R	3/26/2020	181.30		079943		208.20

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/26/20 HOS	CREDIT UNION DEDUCTION	R	3/26/2020	1,257.98		079944		1,257.98
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 03/26/20 HOS	FLOWER FUND DEDUCTIONS	R	3/26/2020	111.00		079945		111.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF03/25/20 MPR	DEFERRED COMP DEDUCTIONS	R	3/27/2020	1,808.83		079946		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD03/12/20 HOS	GLH-AD&D	R	3/27/2020	515.70		079947		
I-ADD03/25/20 MPR	GLH-AD&D	R	3/27/2020	317.91		079947		
I-CAF03/12/20 HOS	CANCER/FAMILY	R	3/27/2020	30.94		079947		
I-DC 03/12/20 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	3/27/2020	2,766.96		079947		
I-DC 03/25/20 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	3/27/2020	1,229.76		079947		
I-DE 03/12/20 HOS	GUARDIAN/EMPLOYEE	R	3/27/2020	1,371.72		079947		
I-DE 03/25/20 MPR	GUARDIAN/EMPLOYEE	R	3/27/2020	849.16		079947		
I-DEP03/12/20 HOS	GLH-DEPENDENT	R	3/27/2020	520.01		079947		
I-DEP03/25/20 MPR	GLH-DEPENDENT	R	3/27/2020	293.16		079947		
I-DF 03/12/20 HOS	GUARDIAN/FAMILY	R	3/27/2020	5,417.42		079947		
I-DF 03/25/20 MPR	GUARDIAN/FAMILY	R	3/27/2020	2,944.25		079947		
I-DF 03/26/20 HOS	GUARDIAN/FAMILY	R	3/27/2020	117.77		079947		
I-DS 03/12/20 HOS	GUARDIAN/SPOUSE	R	3/27/2020	1,399.92		079947		
I-DS 03/25/20 MPR	GUARDIAN/SPOUSE	R	3/27/2020	1,105.20		079947		
I-DS 03/26/20 HOS	GUARDIAN/SPOUSE	R	3/27/2020	73.68		079947		
I-E2 03/25/20 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	3/27/2020	32.78		079947		
I-E4 03/12/20 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	3/27/2020	24.30		079947		
I-E4 03/25/20 MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	3/27/2020	24.30		079947		
I-E5 03/12/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2020	126.24		079947		
I-E5 03/25/20 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2020	31.56		079947		
I-E6 03/25/20 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2020	30.76		079947		
I-E6A03/12/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2020	30.76		079947		
I-E7 03/12/20 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2020	30.76		079947		
I-E8 03/12/20 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/27/2020	814.99		079947		
I-E8 03/25/20 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	3/27/2020	394.35		079947		
I-F 03/25/20 MPR	TLIC/FAMILY	R	3/27/2020	30.94		079947		
I-F2 03/12/20 HOS	TLIC/FAMILY (2ND INCREASE)	R	3/27/2020	191.37		079947		
I-F2 03/25/20 MPR	TLIC/FAMILY (2ND INCREASE)	R	3/27/2020	179.48		079947		
I-F3 03/12/20 HOS	TLIC/FAMILY (3RD INCREASE)	R	3/27/2020	36.78		079947		
I-F4 03/12/20 HOS	TLIC/FAMILY (4TH INCREASE)	R	3/27/2020	207.90		079947		
I-F5 03/12/20 HOS	TLIC/ASSURANCE (FAMILY)	R	3/27/2020	403.74		079947		
I-F5 03/25/20 MPR	TLIC/ASSURANCE (FAMILY)	R	3/27/2020	269.16		079947		
I-F6 03/12/20 HOS	TLIC/ASSURANCE (FAMILY)	R	3/27/2020	43.80		079947		
I-F6 03/25/20 MPR	TLIC/ASSURANCE (FAMILY)	R	3/27/2020	43.80		079947		
I-F6A03/12/20 HOS	TLIC/ASSURANCE (FAMILY)	R	3/27/2020	43.80		079947		
I-F7 03/12/20 HOS	TLIC/ASSURANCE(FAMILY)	R	3/27/2020	262.98		079947		
I-F7 03/25/20 MPR	TLIC/ASSURANCE(FAMILY)	R	3/27/2020	43.83		079947		
I-F8 03/12/20 HOS	TLIC/ASSURANCE(FAMILY)	R	3/27/2020	2,794.24		079947		

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F8 03/25/20	MPR TLIC/ASSURANCE(FAMILY)	R	3/27/2020	1,989.12		079947		
I-HC 03/12/20	HOS HOSP/CHILDREN	R	3/27/2020	39,086.28		079947		
I-HC 03/25/20	MPR HOSP/CHILDREN	R	3/27/2020	26,057.52		079947		
I-HE 03/12/20	HOS HOSP/EMPLOYEE	R	3/27/2020	39,358.76		079947		
I-HE 03/25/20	MPR HOSP/EMPLOYEE	R	3/27/2020	24,713.64		079947		
I-HF 03/12/20	HOS HOSP/FAMILY	R	3/27/2020	176,498.40		079947		
I-HF 03/25/20	MPR HOSP/FAMILY	R	3/27/2020	81,460.80		079947		
I-HFA03/12/20	HOS HOSP/FAMILY	R	3/27/2020	13,475.00		079947		
I-HFA03/25/20	MPR HOSP/FAMILY	R	3/27/2020	6,300.00		079947		
I-HFA03/26/20	HOS HOSP/FAMILY	R	3/27/2020	175.00		079947		
I-HI 03/12/20	HOS HOSPITALIZATION	R	3/27/2020	3,375.00		079947		
I-HI 03/25/20	MPR HOSPITALIZATION	R	3/27/2020	2,250.00		079947		
I-HL 03/12/20	HOS BCBS LIFE	R	3/27/2020	1,106.37		079947		
I-HL 03/25/20	MPR BCBS LIFE	R	3/27/2020	640.53		079947		
I-HL203/12/20	HOS BCBS LIFE 70 YRS AND OLDER	R	3/27/2020	9.72		079947		
I-HL203/25/20	MPR BCBS LIFE 70 YRS AND OLDER	R	3/27/2020	19.44		079947		
I-HS 03/12/20	HOS HOSP/SPOUSE	R	3/27/2020	52,505.04		079947		
I-HS 03/25/20	MPR HOSP/SPOUSE	R	3/27/2020	45,004.32		079947		
I-HSP03/12/20	HOS HOSP/SPOUSE	R	3/27/2020	4,050.00		079947		
I-HSP03/25/20	MPR HOSP/SPOUSE	R	3/27/2020	3,600.00		079947		
I-HSP03/26/20	HOS HOSP/SPOUSE	R	3/27/2020	150.00		079947		
I-IC203/12/20	HOS ICU/2003	R	3/27/2020	860.40		079947		
I-IC203/25/20	MPR ICU/2003	R	3/27/2020	496.90		079947		
I-ICU03/12/20	HOS ICU	R	3/27/2020	117.90		079947		
I-ICU03/25/20	MPR ICU	R	3/27/2020	123.60		079947		
I-L 03/12/20	HOS GLH-LIFE	R	3/27/2020	3,068.41		079947		
I-L 03/25/20	MPR GLH-LIFE	R	3/27/2020	2,034.93		079947		
I-S2 03/12/20	HOS TLIC/SPOUSE (2ND INCREASE)	R	3/27/2020	45.18		079947		
I-S2 03/25/20	MPR TLIC/SPOUSE (2ND INCREASE)	R	3/27/2020	192.73		079947		
I-S3 03/12/20	HOS TLIC/SPOUSE (3RD INCREASE)	R	3/27/2020	48.07		079947		
I-S3 03/25/20	MPR TLIC/SPOUSE (3RD INCREASE)	R	3/27/2020	48.07		079947		
I-S4 03/25/20	MPR TLIC/SPOUSE (4TH INCREASE)	R	3/27/2020	30.75		079947		
I-S5 03/12/20	HOS TLIC/ASSURANCE (SPOUSE)	R	3/27/2020	277.90		079947		
I-S5 03/25/20	MPR TLIC/ASSURANCE (SPOUSE)	R	3/27/2020	39.70		079947		
I-S6003/12/20	HOS TLIC/SPOUSE-6(OTHER)	R	3/27/2020	94.53		079947		
I-S6003/25/20	MPR TLIC/SPOUSE-6(OTHER)	R	3/27/2020	104.54		079947		
I-S6A03/25/20	MPR TLIC/ASSURANCE (SPOUSE)	R	3/27/2020	38.77		079947		
I-S7 03/12/20	HOS TLIC/ASSURANCE (SPOUSE)	R	3/27/2020	38.77		079947		
I-SP203/12/20	HOS TLIC/SINGLE PARENT (2ND INC)	R	3/27/2020	34.70		079947		
I-SP403/25/20	MPR TLIC/SINGLE PARENT (4TH)	R	3/27/2020	29.00		079947		
I-SP503/12/20	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	3/27/2020	150.04		079947		
I-SP503/25/20	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	3/27/2020	75.02		079947		
I-SP703/12/20	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	3/27/2020	36.62		079947		
I-SP803/12/20	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	3/27/2020	765.96		079947		
I-SP803/25/20	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	3/27/2020	324.06		079947		
I-VC 03/12/20	HOS VISION EMPLOYEE/CHILDREN	R	3/27/2020	415.28		079947		
I-VC 03/25/20	MPR VISION EMPLOYEE/CHILDREN	R	3/27/2020	200.48		079947		
I-VE 03/12/20	HOS VISION/EMPLOYEE	R	3/27/2020	367.84		079947		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VE 03/25/20	MPR VISION/EMPLOYEE	R	3/27/2020	192.28		079947		
I-VF 03/12/20	HOS VISION/FAMILY	R	3/27/2020	1,043.74		079947		
I-VF 03/25/20	MPR VISION/FAMILY	R	3/27/2020	521.87		079947		
I-VF 03/26/20	HOS VISION/FAMILY	R	3/27/2020	22.69		079947		
I-VS 03/12/20	HOS VISION/SPOUSE	R	3/27/2020	267.14		079947		
I-VS 03/25/20	MPR VISION/SPOUSE	R	3/27/2020	267.14		079947		
I-VS 03/26/20	HOS VISION/SPOUSE	R	3/27/2020	14.06		079947		559,260.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM03/25/20	MPR FLEXPLAN MEDICAL DEDUCTIONS	R	3/27/2020	1,375.33		079954		
I-FPM03/26/20	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	3/27/2020	2,125.04		079954		3,500.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9857	SECURITY BENEFIT							
I-45703/12/20	HOS DEFERRED COMP DEDUCTIONS	R	3/27/2020	300.00		079955		
I-45703/26/20	HOS DEFERRED COMP DEDUCTIONS	R	3/27/2020	300.00		079955		
I-SB 03/12/20	HOS DEFERRED COMP DEDUCTIONS	R	3/27/2020	325.00		079955		
I-SB 03/25/20	MPR DEFERRED COMP DEDUCTIONS	R	3/27/2020	1,500.00		079955		
I-SB 03/26/20	HOS DEFERRED COMP DEDUCTIONS	R	3/27/2020	325.00		079955		2,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	620,208.95	0.00	620,208.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	531,865.27	0.00	531,865.27
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
	56	1,152,074.22	0.00	1,152,074.22
BANK: PCA3 TOTALS:	56	1,152,074.22	0.00	1,152,074.22

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202003300742	AP TRANSFER	H	3/30/2020	237,500.00		009669		237,500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	237,500.00	0.00	237,500.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PI3 TOTALS:	1	237,500.00	0.00	237,500.00
BANK: PI3	TOTALS:	1	237,500.00	0.00	237,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202003020682	AP TRANSFERS	R	3/02/2020	5,584.22		003796		5,584.22
12925	BLADES GROUP LLC dba ROAD RESC							
I-18008578.B	ROCK ASPHALT	R	3/06/2020	744.00		003797		744.00
381	PAYROLL ACCOUNT							
I-03/09/20	PRCT 03/09/20 PT PAYROLL	R	3/09/2020	2,139.33		003798		2,139.33
4912	YC CLEARING ACCOUNT							
I-202003090702	PRCTS AP TRANSFERS	R	3/09/2020	252,874.11		003799		252,874.11
4912	YC CLEARING ACCOUNT							
I-202003160714	AP TRANSFERS	R	3/16/2020	39,078.22		003800		39,078.22
381	PAYROLL ACCOUNT							
I-3801	PRCT 03/25/20 PAYROLL	R	3/23/2020	168,723.57		003801		168,723.57
381	PAYROLL ACCOUNT							
I-3802	PRT 03/23/20 PT PAYROLL	R	3/23/2020	1,861.06		003802		1,861.06
4912	YC CLEARING ACCOUNT							
I-202003230728	AP TRANSFER	R	3/23/2020	8,998.36		003803		8,998.36
4912	YC CLEARING ACCOUNT							
I-202003300739	AP TRANSFERS	R	3/30/2020	11,918.78		003804		11,918.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	491,921.65	0.00	491,921.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	9	491,921.65	0.00	491,921.65
BANK: PRCT3	TOTALS:	9	491,921.65	0.00	491,921.65

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-202003100710	FEB 2020 AD VALOREM TAXES	H	3/10/2020	156,096.16		009425		156,096.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	156,096.16	0.00	156,096.16
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	156,096.16	0.00	156,096.16
BANK: R&B3 TOTALS:	1	156,096.16	0.00	156,096.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9728	SPEC FUNDS AP TRANSFERS	H	3/09/2020	1,159.62		009728		1,159.62
4912	YC CLEARING ACCOUNT							
I-202003160715	AP TRANSFER	H	3/16/2020	1,734.63		009729		1,734.63
4912	YC CLEARING ACCOUNT							
I-202003160716	YC CLEARING ACCOUNT	H	3/16/2020	592.63		009730		592.63
4912	YC CLEARING ACCOUNT							
I-202003160718	AP TRANSFER	H	3/16/2020	696.75		009931		696.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	4,183.63	0.00	4,183.63
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: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	4,183.63	0.00	4,183.63
BANK: SF3	TOTALS:		4	4,183.63	0.00	4,183.63
REPORT TOTALS:			995	16,875,616.34	0.00	16,875,616.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2020 THRU 3/31/2020
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
