

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11282	DIST CLERK FEES							
C-CHECK	DIST CLERK FEES	VOIDED	V 2/26/2020			003254		22.96CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 2/28/2020			007417		35.01CR
582	CRIMINAL JUSTICE PLANNING							
C-CHECK	CRIMINAL JUSTICE PLANNING	VOIDED	V 2/27/2020			008559		0.50CR
11280	COUNTY CLERK							
C-CHECK	COUNTY CLERK	VOIDED	V 2/27/2020			008560		35.01CR
11280	COUNTY CLERK							
C-CHECK	COUNTY CLERK	VOIDED	V 2/27/2020			008562		35.01CR
11767	HEALTHCARE FIRST							
C-CHECK	HEALTHCARE FIRST	UNPOST	V 2/18/2020			012237		950.00CR
11767	HEALTHCARE FIRST							
M-CHECK	HEALTHCARE FIRST	UNPOST	V 2/19/2020			012237		
10609	SHAVER FOODS, LLC							
C-CHECK	SHAVER FOODS, LLC	VOIDED	V 2/04/2020			013805		4,476.11CR
13192	STAPLES BUSINESS CREDIT							
C-CHECK	STAPLES BUSINESS CREDIT	VOIDED	V 2/04/2020			013806		811.96CR
386	UNITED SUPERMARKETS							
C-CHECK	UNITED SUPERMARKETS	VOIDED	V 2/04/2020			013807		292.86CR
681	WAGNER SUPPLY COMPANY							
C-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 2/04/2020			013808		1,028.21CR
6968	H CONSTRUCTION SYSTEMS INC DBA							
C-CHECK	H CONSTRUCTION SYSTEMS INC	VOIDED	V 2/18/2020			064015		1,128.00CR
C-CHECK	VOID CHECK		V 2/28/2020			079844		
C-CHECK	VOID CHECK		V 2/28/2020			079845		
C-CHECK	VOID CHECK		V 2/28/2020			079846		
C-CHECK	VOID CHECK		V 2/28/2020			079847		
C-CHECK	VOID CHECK		V 2/28/2020			079848		
13611	DAYS INN & SUITES							
C-CHECK	DAYS INN & SUITES	VOIDED	V 2/03/2020			086685		79.00CR
C-CHECK	VOID CHECK		V 2/03/2020			086709		
12925	BLADES GROUP LLC dba ROAD RESC							
C-CHECK	BLADES GROUP LLC dba ROAD RESC	VOIDED	V 2/10/2020			086733		744.00CR
C-CHECK	VOID CHECK		V 2/10/2020			086761		
C-CHECK	VOID CHECK		V 2/10/2020			086790		
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-CHECK	SOUTH PLAINS IMPLEMENT, LTD.	VOIDED	V 2/18/2020			086820		1.98CR
C-CHECK	VOID CHECK		V 2/24/2020			086861		
C-CHECK	VOID CHECK		V 2/24/2020			086862		
C-CHECK	VOID CHECK		V 2/24/2020			086888		
C-CHECK	VOID CHECK		V 2/24/2020			086889		
C-CHECK	VOID CHECK		V 2/24/2020			086890		
C-CHECK	VOID CHECK		V 2/24/2020			086918		
C-CHECK	VOID CHECK		V 2/24/2020			086919		
5861	TOM'S TREE PLACE							
C-CHECK	TOM'S TREE PLACE	VOIDED	V 2/24/2020			086921		8,263.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		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:		30	VOID DEBITS 0.00		
			VOID CREDITS 17,903.61CR	17,903.61CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	17,903.61CR	0.00	0.00
BANK: *		TOTALS:	30	17,903.61CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202002130653	JAN AD VALOREM TAXES	R	2/13/2020	201,865.92		004034		201,865.92
482	YC GENERAL FUND							
I-202002130648	JAN AD VALOREM TAXES	R	2/13/2020	4,717,048.48		004035		4,717,048.48
580	FARM MARKET LATERAL ROAD							
I-202002130652	JAN AD VALOREM TAXES	R	2/13/2020	1,123,755.42		004036		1,123,755.42
598	PERMANENT IMPROVEMENT							
I-202002130650	JAN ADVALOREM TAXES	R	2/13/2020	582,797.99		004037		582,797.99
599	JURY FUND							
I-202002130649	JAN AD VALOREM TAXES	R	2/13/2020	34,897.65		004038		34,897.65
600	ROAD & BRIDGE FUND							
I-202002130651	JAN AD VALOREM TAXES	R	2/13/2020	150,633.02		004039		150,633.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,810,998.48	0.00	6,810,998.48
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	6,810,998.48	0.00	6,810,998.48
BANK: ADV3 TOTALS:	6	6,810,998.48	0.00	6,810,998.48

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13413	JON M. MARTINEZ							
I-3/13/19	TRANSPORT	V	3/25/2019	20.00		083707		20.00
13413	JON M. MARTINEZ							
M-CHECK	JON M. MARTINEZ	UNPOST	V 2/04/2020			083707		20.00CR
2504	WOODY LINDSEY							
I-9/10/19	AR WEST TX JUDES & COMMISS.	V	9/23/2019	1,020.10		085512		1,020.10
2504	WOODY LINDSEY							
M-CHECK	WOODY LINDSEY	UNPOST	V 2/04/2020			085512		1,020.10CR
11325	LEZLIE D. OLIBAS DBA OLIBAS LA							
I-10223 1/16/19	CANDICE GUZMAN	V	1/27/2020	223.76		086639		
I-10223 10/17/19	ITIO CANDICE GUZMAN	V	1/27/2020	223.76		086639		447.52
11325	LEZLIE D. OLIBAS DBA OLIBAS LA							
M-CHECK	LEZLIE D. OLIBAS DBA OLIUNPOST	V	2/11/2020			086639		447.52CR
8421	AMERICAN CLEANING SYSTEMS, INC							
I-132930	PUMP	R	2/03/2020	854.00		086675		854.00
149	BAKER & TAYLOR LLC							
I-5015959650	1/14/20	R	2/03/2020	47.62		086676		47.62
852	BOOKBINDING & LAMINATING, INC.							
I-1/30/20	LAMINATOR	R	2/03/2020	359.00		086677		359.00
168	BRADLEY COCHRAN, DDS							
I-1/21/20	JORDON SUGICAL REMOVAL	R	2/03/2020	338.00		086678		338.00
326	BROWNFIELD GLASS & MIRROR							
I-006247	DENVER CITY PARTY HOUSE	R	2/03/2020	2,286.67		086679		
I-006249	DENVER CITY PARTY HOUSE	R	2/03/2020	1,128.25		086679		
I-006250	DENVER CITY SENIOR CITIZENS	R	2/03/2020	117.32		086679		
I-006258	DENVER CITY SENIOR CITIZENS	R	2/03/2020	331.95		086679		3,864.19
204	CORPORATE BILLING LLC							
I-63982VL1	PARTS	R	2/03/2020	286.39		086680		286.39
1507	CDA STATE SUPPLEMENT							
I-01142020	MCALLEN, TX - TRAVEL LORENZO	R	2/03/2020	736.31		086681		736.31

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5168	CENGAGE LEARNING INC.							
I-69350392	1/17/20	R	2/03/2020	16.89		086682		
I-69385978	1/20/20	R	2/03/2020	17.54		086682		
I-69453439	1/22/20	R	2/03/2020	20.79		086682		
I-69454497	1/22/20	R	2/03/2020	47.23		086682		
I-69486998	1/23/20	R	2/03/2020	16.89		086682		119.34
12712	CHARLIE'S OIL CHANGE							
I-01253	OIL CHANGE	R	2/03/2020	71.60		086683		71.60
9695	DAVID BUNCH							
I-782417	DC LIBRARY JAN 6-27	R	2/03/2020	200.00		086684		
I-782419	NEWMAN PARK JAN 6-27	R	2/03/2020	200.00		086684		
I-782420	PLAINS LITTLE LEAGUE	R	2/03/2020	80.00		086684		480.00
13611	DAYS INN & SUITES							
I-012220	STEPHENS CONFIRMATION #83790EC035919	V	2/03/2020	79.00		086685		79.00
13611	DAYS INN & SUITES							
M-CHECK	DAYS INN & SUITES	VOIDED	V	2/03/2020		086685		79.00CR
8783	DIRECTV, LLC							
I-37108579914	1/21/20 - 2/20/20	R	2/03/2020	89.79		086686		89.79
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1112419	SUPPLIES	R	2/03/2020	57.70		086687		
I-1113014	ACTIVATION CARDS	R	2/03/2020	453.92		086687		
I-1113015	ACTIVATION CARDS	R	2/03/2020	453.92		086687		965.54
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402195957	JAN 30, 2020	R	2/03/2020	10,770.63		086688		10,770.63
751	GOVERNMENT FORMS AND SUPPLIES							
I-0319126	STATE SEAL LABEL	R	2/03/2020	240.48		086689		
I-0319128	CASEBINDER	R	2/03/2020	147.48		086689		387.96
4500	GT DISTRIBUTORS INC							
I-INV0747991	DPS BATTERY STICK	R	2/03/2020	83.88		086690		83.88
4184	ICS JAIL SUPPLIES INC.							
I-W3440300	SUPPLIES	R	2/03/2020	126.09		086691		
I-W3442800	BATH TOWL	R	2/03/2020	42.82		086691		168.91

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10721	TEXAS AG PLUS, LLC dba J & J F							
C-39684	1/10/20	R	2/03/2020	7.36		086692		
I-39271	WATER TOWER	R	2/03/2020	4.99		086692		
I-39310	MOTOR OIL	R	2/03/2020	55.73		086692		
I-39362	DOZER	R	2/03/2020	7.36		086692		
I-39485	HAUL TRAILER	R	2/03/2020	108.14		086692		
I-40221	PRCT. 3 SHOP USE	R	2/03/2020	7.59		086692		176.45
11665	TEXAS AG PLUS, LLC dba J & J F							
I-39457	DUCT TAPE	R	2/03/2020	5.34		086693		
I-39502	PERMIXED	R	2/03/2020	25.90		086693		
I-39764	1/13/20	R	2/03/2020	31.20		086693		
I-39840	KEYS STOCK BARNS	R	2/03/2020	5.72		086693		
I-39930	DEF	R	2/03/2020	23.98		086693		
I-39954	PLUMBING PARTS	R	2/03/2020	10.43		086693		
I-40005	BULB, LED	R	2/03/2020	35.37		086693		
I-40089	STOCKBARN BATTERY	R	2/03/2020	14.82		086693		
I-40104	FLUID LIGHTER STOCK BARNS	R	2/03/2020	10.36		086693		
I-40435	STOCK BARNS	R	2/03/2020	149.91		086693		313.03
12444	TEXAS AG PLUS, LLC dba J & J F							
I-39830	AIR COMPRESSOR	R	2/03/2020	959.98		086694		959.98
12754	TEXAS AG PLUS, LLC dba J & J F							
I-39563	MAINTENANCE	R	2/03/2020	25.98		086695		
I-39672	1/9/20	R	2/03/2020	17.97		086695		43.95
6493	JAN PARRISH, TAX A/C							
I-1221690 20	2005/CHEV/PK	R	2/03/2020	7.50		086696		
I-9039599 20	2010/MAXE/UT	R	2/03/2020	7.50		086696		
I-9039610 20	2015/SIDU/DP	R	2/03/2020	7.50		086696		
I-9081095 20	1995/MACK/TF	R	2/03/2020	7.50		086696		
I-9081099 20	1980/HEAV/LB	R	2/03/2020	7.50		086696		
I-9081100 20	1995/MACK/TF	R	2/03/2020	7.50		086696		45.00
6879	JUST SUPPLIES LLC							
I-41292	ASPHALT TANK VALVE	R	2/03/2020	71.43		086697		71.43
8569	LORENZO MANCILLA							
I-0114162020	01/20 PERDIEM RATE INCREASE	R	2/03/2020	30.00		086698		30.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-2020 CH RENEWAL	55007434	R	2/03/2020	355.80		086699		355.80

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13563	MARIA SUNIGA							
I-1/27/20	TRAINING DENTON TX	R	2/03/2020	165.00		086700		165.00
1760	MICROMARKETING LLC							
I-799695	1/14/20	R	2/03/2020	39.99		086701		
I-800164	1/16/20	R	2/03/2020	34.99		086701		
I-800352	1/16/20	R	2/03/2020	44.99		086701		
I-800357	1/16/20	R	2/03/2020	40.00		086701		
I-800930	1/21/20	R	2/03/2020	18.39		086701		178.36
5599	MIDAMERICA BOOKS							
I-501110 2019	10/24/19	R	2/03/2020	234.40		086702		
I-504683 2019	11/20/19	R	2/03/2020	199.50		086702		
I-507247	12/27/19	R	2/03/2020	137.70		086702		
I-507263	12/27/19	R	2/03/2020	113.70		086702		685.30
11063	NEOFUNDS BY NEOPOST							
I-01/17 PPLN01	11289457 POSTAGE	R	2/03/2020	2,000.00		086703		2,000.00
12577	NEW "NEW" SERVICES							
I-#8049	COMM. BLDING 1-20-24 1-27-31	R	2/03/2020	1,000.00		086704		
I-2033	PRCT. 1	R	2/03/2020	315.00		086704		
I-2034	PRCT. 2	R	2/03/2020	85.00		086704		
I-2122	COMMUNITY BUILDING WAX SEAL	R	2/03/2020	1,250.00		086704		
I-4054	ANNEX JAN 20 - JAN 31	R	2/03/2020	737.50		086704		
I-5054	SENIOR CITIZENS	R	2/03/2020	900.00		086704		
I-6054	SHERIFF JAN 24 - JAN 31	R	2/03/2020	307.50		086704		
I-7054	YC PARK JAN 21 -JAN 28	R	2/03/2020	750.00		086704		
I-8098	LIBRARY	R	2/03/2020	400.00		086704		5,745.00
3592	OFFICE DEPOT							
I-434087512001	40910577	R	2/03/2020	212.06		086705		212.06
5470	RE JANES GRAVEL CO.							
I-67300	01/28/20	R	2/03/2020	888.75		086706		888.75
10836	ROBERT WHITFIELD							
I-1/23/20	COLLEGE STATION BOARD MEETING	R	2/03/2020	236.17		086707		236.17
461	SAM'S CLUB DIRECT							
I-004416	12/20/19 JAIL	R	2/03/2020	681.54		086708		
I-004768	01/03/20	R	2/03/2020	470.86		086708		
I-005200	01/17/20 JAIL	R	2/03/2020	567.28		086708		
I-01/03/20	JAIL	R	2/03/2020	119.12		086708		
I-01/13/20	JAIL	R	2/03/2020	32.98		086708		
I-1/06/20 999999	SAM'S MEMBERSHIP	R	2/03/2020	420.00		086708		2,291.78

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3389	SANDRA ROBLEZ							
I-0202062020	01/20 PERDIEM RATE INCREASE	R	2/03/2020	50.00		086710		50.00
11527	SHINNERY OAKS COMMUNITY							
I-02/03/2020	02/03/2020	R	2/03/2020	100,000.00		086711		100,000.00
13385	SIERRA STEPHENS							
I-0203212020	01/20 PERDIEM RATE INCREASE	R	2/03/2020	180.00		086712		180.00
3215	SMART APPLE MEDIA							
I-ARU0299970	1/30/20	R	2/03/2020	580.20		086713		580.20
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-23528	TDLR LATE FEE COURTHOUSE	R	2/03/2020	60.00		086714		
I-23529	TDLR LATE FILING FEE JAIL	R	2/03/2020	60.00		086714		120.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-171496	CONTRACT # 2550-01	R	2/03/2020	57.97		086715		
I-171553	CONTRACT # 1588-01	R	2/03/2020	140.35		086715		
I-172955	CONTRACT # CN2828-01	R	2/03/2020	161.30		086715		
I-173354	DISTRICT CLERK	R	2/03/2020	91.75		086715		451.37
7058	TEJAS PARTNERS CONSTRUCTION CO							
I-3354	STANFORD PARK REPAIRING LEAK	R	2/03/2020	2,865.00		086716		2,865.00
8703	TEXAS A&M AGRILIFE EXTENSION							
I-2020 FEB STEPHENS	LONE STAR HEALTH SUMMIT	R	2/03/2020	150.00		086717		150.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0025357	PERMIT DD17 FY20 Q1	R	2/03/2020	1,857.43		086718		1,857.43
1768	US FOODS, INC.							
C-1/29/20	1/29/20	R	2/03/2020	839.33CR		086719		
I-1/29/20	1/29/20	R	2/03/2020	839.33		086719		
I-3116508	1/29/20	R	2/03/2020	839.33		086719		
I-5966300	SR. CITIZENS DISHMACHINE LEASE	R	2/03/2020	84.95		086719		924.28
13547	VICTORIA CISNEROS							
I-1-27-20	TRAINING DENTON	R	2/03/2020	165.00		086720		165.00
5584	WINDSTREAM TELECOM							
I-041697446 1/24/20	1620158850 DC ANNEX	R	2/03/2020	1,239.18		086721		1,239.18

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

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5584	WINDSTREAM TELECOM							
I-125103919	1/22/20 8065923601	R	2/03/2020	101.07		086722		101.07
5584	WINDSTREAM TELECOM							
I-125104880	1/22/20 8065927008	R	2/03/2020	89.07		086723		89.07
5584	WINDSTREAM TELECOM							
I-125105386	1/22/20 8065928000	R	2/03/2020	294.55		086724		294.55
5584	WINDSTREAM TELECOM							
I-125105402	1/28/20 8065928027	R	2/03/2020	60.74		086725		60.74
5584	WINDSTREAM TELECOM							
I-125838119	1/22/20 8065922583	R	2/03/2020	18.32		086726		18.32
5584	WINDSTREAM TELECOM							
I-126235201	1/22/20 8066378011	R	2/03/2020	44.95		086727		44.95
5337	WORLD BOOK SCHOOL AND LIBRARY							
I-0001606394	1/23/20	R	2/03/2020	299.00		086728		299.00
482	YC GENERAL FUND							
I-86929	CLEARING JAN INT	R	2/04/2020	295.46		086729		295.46
5725	AQUAONE LLC							
I-315595	SHERIFF DEPT	R	2/10/2020	53.50		086730		
I-315597	LIBRARY	R	2/10/2020	17.50		086730		
I-315598	ADULT PROBATION	R	2/10/2020	3.00		086730		
I-315599	CDA OFFICE	R	2/10/2020	57.49		086730		
I-315600	COURTHOUSE	R	2/10/2020	51.50		086730		
I-315601	TAX OFFICE	R	2/10/2020	7.50		086730		
I-315602	COUNTY CLERK	R	2/10/2020	17.50		086730		
I-315612	JP 2	R	2/10/2020	11.00		086730		
I-315616	BICKLEY LIBRARY	R	2/10/2020	6.75		086730		
I-315617	TAX OFFICE	R	2/10/2020	28.50		086730		
I-315975	1/21/20 SHERIFF DEPT.	R	2/10/2020	21.00		086730		
I-315990	1/21/20 JUVENILE PROBATION	R	2/10/2020	25.40		086730		300.64
149	BAKER & TAYLOR LLC							
I-5015972391	1/21/20	R	2/10/2020	79.42		086731		79.42
7	BAYER LUMBER							
I-122592	LAW ENFORCEMENT	R	2/10/2020	24.64		086732		
I-122593	SHERIFF'S DEPT.	R	2/10/2020	18.35		086732		
I-122594	COURTHOUSE	R	2/10/2020	187.49		086732		
I-122595	STOCK BARNS	R	2/10/2020	190.00		086732		
I-122597	PLAINS PARK	R	2/10/2020	13.50		086732		
I-122598	STOCK BARNS	R	2/10/2020	108.69		086732		

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I-122600	SHOP	R	2/10/2020	17.95		086732		
I-122602	PLAINS CEMETERY	R	2/10/2020	54.29		086732		614.91
12925	BLADES GROUP LLC dba ROAD RESC							
I-18008578	ROCK ASPHALT	V	2/10/2020	744.00		086733		744.00
12925	BLADES GROUP LLC dba ROAD RESC							
M-CHECK	BLADES GROUP LLC dba ROAVOIDED	V	2/10/2020			086733		744.00CR
15	BLAINE INDUSTRIAL SUPPLY							
I-S4955771.002	COMMUNITY BLDING	R	2/10/2020	55.02		086734		
I-S4996419.001	COMMUNITY BLDING	R	2/10/2020	189.98		086734		245.00
852	BOOKBINDING & LAMINATING, INC.							
I-1/30/2020 DC	LAMINATOR	R	2/10/2020	359.00		086735		
I-13072	LAMINATING FILM	R	2/10/2020	128.00		086735		487.00
84	CANO PARTS & SERVICES							
I-560186	SHOP	R	2/10/2020	83.31		086736		83.31
5168	CENGAGE LEARNING INC.							
I-69572377	1/27/20	R	2/10/2020	45.00		086737		45.00
36	CITY OF PLAINS							
I-2/05/20	JANUARY, 2020	R	2/10/2020	7,637.34		086738		7,637.34
13311	CITY TELE-COIN COMPANY, INC.							
I-21072	12/9/19 CALLING CARDS	R	2/10/2020	592.63		086739		592.63
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-47811	MARCH 2020	R	2/10/2020	312.00		086740		312.00
12090	CRYSTAL GONZALES							
I-2/12/20	TAC HEALTHY BOOT CAMP	R	2/10/2020	165.00		086741		165.00
6232	CTSI							
I-183558	AGREEMENT ESECURE	R	2/10/2020	353.00		086742		
I-183644	AGREEMENT BDR2016	R	2/10/2020	1,049.67		086742		
I-183757	AGREEMENT TRENDCLOUD	R	2/10/2020	177.60		086742		
I-183994	AGREEMENT BARRACUDAMON	R	2/10/2020	50.00		086742		
I-184079	OFF-SITE SUPPORT	R	2/10/2020	564.50		086742		
I-INV53583	WORKSTATION JUDGE AND CLERK	R	2/10/2020	2,661.53		086742		4,856.30

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9316	CULLIGAN WATER CONDITIONING							
I-201910709	1/10/20 RENTAL	R	2/10/2020	85.00		086743		85.00
9119	DARLA WELCH							
I-1242020	REGION 2 TREASURER'S MEETING	R	2/10/2020	82.46		086744		82.46
39	NONA BETH BANKS DBA DC ACE HAR							
I-222941	PARK BATTERY	R	2/10/2020	16.99		086745		16.99
45	DC MOTOR PARTS							
I-308236	BOOSTER CABLE	R	2/10/2020	42.34		086746		
I-308397	01/09/20	R	2/10/2020	452.58		086746		
I-308693	1/15/20	R	2/10/2020	6.00		086746		
I-308696	RAKE STOCK BARN	R	2/10/2020	117.62		086746		
I-309076	01/23/20	R	2/10/2020	555.47		086746		
I-309251	01/28/20	R	2/10/2020	607.22		086746		
I-309254	01/28/20	R	2/10/2020	200.34		086746		
I-309447	1/31/20	R	2/10/2020	488.04		086746		
I-309477	1/31/20	R	2/10/2020	177.33		086746		
I-309488	01/31/20	R	2/10/2020	346.71		086746		
I-309490	01/31/20	R	2/10/2020	79.00		086746		3,072.65
13357	SOLORZANO & GARCIA LAW GROUP,							
I-10,270	GEORGE REINERT	R	2/10/2020	200.00		086747		200.00
11734	ELIJAH B. MCLEOD							
I-10,270 1/30/20	REINERT, CHILD	R	2/10/2020	200.00		086748		200.00
12537	EXECUTIVE LEASING INC							
I-0014357-IN	SENIOR CITIZEN LEASE	R	2/10/2020	230.00		086749		230.00
13592	GCX CORPORATION							
I-0000574280	PO# 234 CARTS	R	2/10/2020	2,757.52		086750		2,757.52
33	HIGGINBOTHAM BROTHERS							
I-109844/7	LED BULB COMMUNITY BLDING	R	2/10/2020	45.98		086751		
I-109952/7	COMMUNITY BLDING	R	2/10/2020	28.97		086751		
I-109986/7	SHOP	R	2/10/2020	16.17		086751		
I-110048/7	SOUTH PLAINS HEALTH	R	2/10/2020	45.98		086751		
I-110062/7	SOUTH PLAINS HEALTH	R	2/10/2020	25.98		086751		
I-110131/7	COMMUNITY BLDING	R	2/10/2020	28.56		086751		
I-110173/7	GOLF COURSE	R	2/10/2020	12.96		086751		204.60

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5793	HOME DEPOT CREDIT SERVICE							
I-5010340	SAWHORSE	R	2/10/2020	42.69		086752		42.69
13616	HORIZON DISTRIBUTORS, INC							
I-52023172	PARK GOLF COURSE IRRIGATION	R	2/10/2020	49,949.41		086753		49,949.41
272	I. B. E. INC.							
I-TX-20-0201	FEB-2020	R	2/10/2020	300.00		086754		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3466500	SUPPLIES	R	2/10/2020	160.47		086755		160.47
7846	INDIAN FIRE & SAFETY INC.							
I-158025	ANNEX	R	2/10/2020	330.00		086756		
I-158401	1/30/20 ANNUAL INSPECTIONS	R	2/10/2020	167.50		086756		
I-158402	ANNUAL INSPECTIONS	R	2/10/2020	865.70		086756		1,363.20
6493	JAN PARRISH, TAX A/C							
I-1355170 20	1990/MACK/TR	R	2/10/2020	7.50		086757		
I-9039603 20	2001/WTZC/FB	R	2/10/2020	7.50		086757		15.00
12904	KAYLA L. MCKENNON							
I-1071	TRANS. 11/26/19 CAUSE 3429	R	2/10/2020	2,281.25		086758		2,281.25
113	KIZER INSURANCE AGENCY							
I-965	NOTARY BOND ANAIS VERDUGO	R	2/10/2020	71.00		086759		71.00
76	LOWE'S PAY-N-SAVE INC							
C-81 1/20/20	1/20/20	R	2/10/2020	75.37CR		086760		
I-105 1/13/20	1/13/20	R	2/10/2020	73.39		086760		
I-109 1/06/20	1/06/20	R	2/10/2020	36.68		086760		
I-113 1/10/20	1/10/20	R	2/10/2020	114.28		086760		
I-113 1/24/20	1/24/20	R	2/10/2020	30.80		086760		
I-116 1/23/20	1/23/20	R	2/10/2020	63.36		086760		
I-151 1/16/20	1/16/20	R	2/10/2020	47.16		086760		
I-154 1/07/20	1/07/20	R	2/10/2020	5.99		086760		
I-216 1/10/20	1/10/20	R	2/10/2020	25.62		086760		
I-26 1/31/20	1/31/20	R	2/10/2020	69.80		086760		
I-27 1/27/20	1/27/20	R	2/10/2020	48.86		086760		
I-28 1/20/20	COURTHOUSE MAINT 1/20/20	R	2/10/2020	8.58		086760		
I-81 01/20/20	01/20/20	R	2/10/2020	75.37		086760		
I-81 1/20/20	1/20/20	R	2/10/2020	75.37		086760		
I-83 12/30/19	12/30/19	R	2/10/2020	48.37		086760		
I-86 1/29/20	1/29/20	R	2/10/2020	21.48		086760		
I-89 1/17/20	1/17/20	R	2/10/2020	87.36		086760		
I-90 1/08/20	1/08/20	R	2/10/2020	13.50		086760		
I-92 1/20/20	1/20/20	R	2/10/2020	62.16		086760		
I-99 1/03/20	1/03/20	R	2/10/2020	59.49		086760		892.25

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239	LUBBOCK GRADER BLADE, INC.							
I-68769	SIGNS	R	2/10/2020	3,425.00		086762		
I-68770	SIGNS	R	2/10/2020	70.00		086762		
I-68976	SIGNS	R	2/10/2020	447.65		086762		3,942.65
1760	MICROMARKETING LLC							
I-798986	1/7/2020	R	2/10/2020	84.48		086763		84.48
8912	NUTRIEN AG SOLUTIONS							
I-41067386	NEWMAN PARK	R	2/10/2020	131.32		086764		
I-41077958	PARK	R	2/10/2020	67.15		086764		
I-41079079	PRCT. 2	R	2/10/2020	256.75		086764		455.22
3592	OFFICE DEPOT							
I-436511851001	CABINET	R	2/10/2020	575.99		086765		
I-436512594001	COUNTY CLERK SUPPLIES	R	2/10/2020	15.74		086765		591.73
281	ORKIN OF LUBBOCK							
I-277670	TAX OFFICE	R	2/10/2020	50.91		086766		50.91
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-003661	WIRELESS MODEM ROUTER ACCESS	R	2/10/2020	647.00		086767		647.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-60579	TRUCK FLAT	R	2/10/2020	35.00		086768		
I-1-60787	INSPECTION	R	2/10/2020	7.00		086768		
I-1-60917	TRUCK FLAT	R	2/10/2020	42.95		086768		
I-1-61112	INSPECTION	R	2/10/2020	7.00		086768		
I-1-61231	TRUCK FLAT	R	2/10/2020	41.95		086768		
I-1-61320	TRUCK FLAT	R	2/10/2020	18.00		086768		
I-1-61380	TF TRUCK FLAT	R	2/10/2020	35.00		086768		
I-1-61425	INSPECTION	R	2/10/2020	7.00		086768		
I-1-61432	INSPECTION	R	2/10/2020	7.00		086768		
I-1-61434	INSPECTION	R	2/10/2020	14.00		086768		
I-1-61439	INSPECTION	R	2/10/2020	7.00		086768		
I-1-61449	INSPECTION	R	2/10/2020	7.00		086768		
I-1-GS61509	SERVICE CALL	R	2/10/2020	478.00		086768		
I-1GS61160	SERVICE CALL	R	2/10/2020	1,904.41		086768		2,611.31
5998	RENAISSANCE AUSTIN HOTEL							
I-0212142020	CRYSTAL GONZALES 95932732	R	2/10/2020	395.46		086769		395.46
9355	RENT ALL RENTAL & SALES							
I-7211	RENT RENEWAL	R	2/10/2020	138.00		086770		138.00

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3389	SANDRA ROBLEZ							
I-2/07/20	WINTER CONF. 2020 MIIIEAGE	R	2/10/2020	486.45		086771		486.45
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248740-INV1	OIL/SUPPLIES	R	2/10/2020	1,022.24		086772		
I-DU248741-INV1	OIL	R	2/10/2020	1,643.79		086772		2,666.03
13385	SIERRA STEPHENS							
I-02052020	HAMPTON INN FT. WORTH	R	2/10/2020	358.24		086773		358.24
4972	SOUTH PLAINS COMMUNICATIONS							
I-0118697-IN	CAM SYSTEM REM/INS WATCHGUARD	R	2/10/2020	1,050.00		086774		1,050.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-857068	853060 CHGS ON SERVICE INV.	R	2/10/2020	7.88CR		086775		
I-852526	JOHN DEERE Z235 REPAIRS	R	2/10/2020	664.63		086775		
I-853060	MOWER REPAIRS	R	2/10/2020	641.93		086775		
I-862846	BATTERY BOMAG RECLAIMER	R	2/10/2020	720.48		086775		2,019.16
13192	STAPLES BUSINESS CREDIT							
I-7304036549-0-1	DPS SUPPLIES	R	2/10/2020	139.95		086776		139.95
91	STAR PRINTING & OFFICE SUPPLIE							
I-86709	COMMUNTIY BLDING	R	2/10/2020	46.96		086777		46.96
5156	TAC							
I-299166	TOMMY BOX 91ST CJCA CONF,	R	2/10/2020	200.00		086778		
I-299169	WOODY LINDSEY 24131 91ST CJCA	R	2/10/2020	200.00		086778		
I-299170	RAY MARION 231941 91ST CJCA	R	2/10/2020	200.00		086778		
I-299174	TONI JONES 2020 PROBATE ACDMY.	R	2/10/2020	125.00		086778		725.00
8323	TAC - CIRA							
I-SOP012102	WEB HOSTING 2020	R	2/10/2020	1,525.00		086779		1,525.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-174313	DISTRICT CLERK	R	2/10/2020	59.85		086780		59.85
734	TERRY COUNTY TRACTOR INC							
I-50686	SHREDDER	R	2/10/2020	293.37		086781		
I-50706	BUSH HOG SHREDDER	R	2/10/2020	20,500.00		086781		20,793.37
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100275786	TRACTOR SUPPLY CREDIT PLAN	R	2/10/2020	28.99		086782		28.99

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11705	TRANSUNION RISK AND ALTERNATIV							
C-201910-1	SALES TAX REIMB.	R	2/10/2020	2.50CR		086783		
C-201911-1	SALES TAX REIMB.	R	2/10/2020	2.50CR		086783		
I-202001-1	01/01-31/20	R	2/10/2020	50.00		086783		45.00
1768	US FOODS, INC.							
I-3249681	2/5/2020	R	2/10/2020	1,524.67		086784		1,524.67
5225	WARREN CAT							
I-PS020383515	PARTS	R	2/10/2020	804.51		086785		
I-PS020383597	PARTS	R	2/10/2020	749.44		086785		
I-PS020383815	140M	R	2/10/2020	944.54		086785		
I-WO020140903	COPACTOR H00481	R	2/10/2020	6,251.40		086785		8,749.89
167	WATER PROCESSING							
I-28901	COURTHOUSE RO RENT FEB.	R	2/10/2020	104.00		086786		
I-28904	SO RO RENT FEB.	R	2/10/2020	65.00		086786		
I-28905	YC PARK RO RENT FEB	R	2/10/2020	69.45		086786		238.45
37	WILLIS AUTO & TIRES							
I-57298	DIESEL	R	2/10/2020	53.97		086787		
I-57302	BOOSTER CABLE	R	2/10/2020	94.89		086787		
I-57307	BATTERY	R	2/10/2020	275.47		086787		
I-57326	FLAT REPAIR	R	2/10/2020	18.50		086787		
I-57337	COOLING FAN	R	2/10/2020	31.99		086787		
I-57347	BATTERY	R	2/10/2020	146.99		086787		
I-57387	OIL FILTER	R	2/10/2020	127.95		086787		
I-57388	15W40	R	2/10/2020	59.97		086787		
I-57416	TRUCK FLAT	R	2/10/2020	69.00		086787		
I-57431	FLAT	R	2/10/2020	18.50		086787		
I-57451	FLAT REPAIR	R	2/10/2020	18.50		086787		
I-57457	OIL FILTER ADAPTER	R	2/10/2020	489.99		086787		
I-57467	LABOR DISK BRAKE PADS	R	2/10/2020	287.98		086787		
I-57495	OIL CHANGE	R	2/10/2020	331.23		086787		2,024.93
5254	WINDSTREAM							
I-041879565 1/28/20	8064562001	R	2/10/2020	138.80		086788		138.80
482	YC GENERAL FUND							
I-JAN-20 NORTH STAT.	FUEL EXPENSE	R	2/10/2020	6,720.73		086789		
I-JAN-20 SOUTH STAT.	FUEL EXPENSE	R	2/10/2020	3,648.59		086789		10,369.32
13617	RICKER LAW FIRM PC							
I-10223.012020	ITTO CANDICE GUZMAN	R	2/11/2020	223.76		086791		
I-10223.102019	CANDICE GUZMAN	R	2/11/2020	223.76		086791		447.52

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13363	AJP CUSTOM DESIGN LLC							
I-1359	PAINT COURTHOUSE	R	2/18/2020	15,163.00		086792		15,163.00
149	BAKER & TAYLOR LLC							
I-5015987944	01/28/20	R	2/18/2020	20.64		086793		
I-5015996422	01/31/20	R	2/18/2020	104.19		086793		
I-5015999332	02/03/20	R	2/18/2020	115.95		086793		
I-5016001623	02/03/20	R	2/18/2020	42.62		086793		283.40
9783	BANMAN IRRIGATION & SUPPLIES							
I-398302	PARK COUPLING	R	2/18/2020	263.80		086794		263.80
5168	CENGAGE LEARNING INC.							
I-69572560	01/27/20	R	2/18/2020	45.00		086795		
I-69789920	2/05/20	R	2/18/2020	123.45		086795		
I-69789923	02/05/20	R	2/18/2020	123.45		086795		
I-69811243	03/07/20	R	2/18/2020	76.47		086795		368.37
36	CITY OF PLAINS							
I-01-0020-00	12/2019 SWIMMING POOL	R	2/18/2020	69.33		086796		
I-01-2610-00	12/2019 LITTLE LEAGUE	R	2/18/2020	52.33		086796		
I-01-2660-00	12/2019 SHOW BARN	R	2/18/2020	89.78		086796		
I-01-2830-00	12/2019 OLD CLINIC	R	2/18/2020	126.38		086796		
I-01-3480-00	12/2019 PROBATION	R	2/18/2020	192.78		086796		
I-01-3710-01	12/2019 EXTENSION OFFICE	R	2/18/2020	69.41		086796		
I-01-3750-00	12/2019 YOUTH CENTER	R	2/18/2020	498.67		086796		
I-01-3760-00	12/2019 NEW COURTHOUSE	R	2/18/2020	744.81		086796		
I-01-3780-00	12/2019 OLD COURTHOUSE	R	2/18/2020	470.38		086796		
I-02-1200-00	12/2019 PRCT. 4	R	2/18/2020	441.66		086796		
I-02-1250-00	12/2019 PRCT. 4	R	2/18/2020	34.00		086796		
I-02-1760-00	12/2019 COMMUNITY CENTER	R	2/18/2020	128.71		086796		
I-03-2045-00	1/31/20 JAIL	R	2/18/2020	767.41		086796		
I-03-2045-00	12-2019 JAIL	R	2/18/2020	193.78		086796		
I-03-2046-00	12/2019 JAIL	R	2/18/2020	480.91		086796		
I-03-2170-00	12/2019 PRCT. 3	R	2/18/2020	384.82		086796		4,745.16
6351	COUNTRYSIDE AND SMALL STOCK JO							
I-2020 PLAINS	4266013	R	2/18/2020	49.00		086797		49.00
12090	CRYSTAL GONZALES							
I-2020FEBTAC	TAC HEALTHY COUNTY	R	2/18/2020	489.04		086798		489.04
6232	CTSI							
I-183995	AGREEMENT PROTECT 2017	R	2/18/2020	1,486.67		086799		1,486.67

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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-222955	COMMUNITY BUILDING	R	2/18/2020	13.99		086800		
I-223110	TAX OFFICE	R	2/18/2020	45.98		086800		59.97
265	DC QUALITY AIR							
I-5766	STOCK BARN ARENA	R	2/18/2020	1,090.54		086801		
I-5770	LIBRARY NORTH UNIT	R	2/18/2020	145.50		086801		
I-5773	LANDFILL	R	2/18/2020	303.94		086801		1,539.98
10649	DC QUICK WASH							
I-399	SO JAN. 2020	R	2/18/2020	57.60		086802		
I-400	JAN. 2020 DPS	R	2/18/2020	38.40		086802		96.00
1570	DEMCO INC							
I-6766191	2/05/20	R	2/18/2020	199.09		086803		199.09
48	DENVER CITY PRESS							
I-45042	LEGALS	R	2/18/2020	346.80		086804		346.80
8783	DIRECTV, LLC							
I-37130426222	FEB. SENIOR CENTER	R	2/18/2020	104.71		086805		104.71
9375	DPC INDUSTRIES							
I-DE75000214-20	GOLF COURSE CHLORINE	R	2/18/2020	40.00		086806		40.00
2393	GINGER WILSON							
I-1/10/20	SHOPPING OFFICE SUPPLIES	R	2/18/2020	82.46		086807		
I-2/7/20	MAIL ITEMS TO BINDING	R	2/18/2020	35.41		086807		117.87
13446	GRAYSON COUNTY JUVENILE SERVIC							
I-182560	01/31/2020 JM	R	2/18/2020	6,107.00		086808		6,107.00
12302	HARRELL'S LLC							
I-INV01331485	1/9/2020	R	2/18/2020	4,275.79		086809		4,275.79
6493	JAN PARRISH, TAX A/C							
I-1087302 20	2010/CHEV. PK	R	2/18/2020	7.50		086810		
I-1087312 20	2012/CHEV/DP	R	2/18/2020	7.50		086810		
I-1355174 20	1982/CHEV/DP	R	2/18/2020	7.50		086810		
I-9039611 20	2015/SDI/DP	R	2/18/2020	7.50		086810		30.00
6	JIM BARRON							
I-02/03/20	VG YOUNG SHCOOL	R	2/18/2020	1,209.52		086811		1,209.52

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5246	LOOKOUT BOOKS							
I-ARU0300118	PLAINS LIBRARY	R	2/18/2020	361.52		086812		361.52
71	LUBBOCK AVALANCHE-JOURNAL							
I-2020 13001324	PLAINS LIBRARY	R	2/18/2020	30.00		086813		30.00
1760	MICROMARKETING LLC							
I-800809	1/21/2020	R	2/18/2020	44.99		086814		44.99
12577	NEW "NEW" SERVICES							
I-#8050	COMMUNITY BUILDING	R	2/18/2020	1,000.00		086815		
I-4055	ANNEX	R	2/18/2020	737.50		086815		
I-5055	SENIOR CITIZENS	R	2/18/2020	900.00		086815		
I-6055	SHERIFF'S OFFICE	R	2/18/2020	307.50		086815		
I-7055	COUNTY PARK	R	2/18/2020	750.00		086815		
I-8099	LIBRARY	R	2/18/2020	400.00		086815		4,095.00
1527	THE PENWORTHY COMPANY							
I-0560329-IN	2/5/2020	R	2/18/2020	108.76		086816		108.76
7651	POSTMASTER DENVER CITY							
I-2/01/2020	PO BOX 989	R	2/18/2020	76.00		086817		76.00
7163	ROBERTS TRUCK CENTER							
I-802014866	2/12/20 PARTS	R	2/18/2020	279.37		086818		279.37
3172	SIERRA SPRINGS							
I-12597469 020620	LANDFILL 02/06/20	R	2/18/2020	30.96		086819		30.96
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-865447	BOLTS	V	2/18/2020	1.98		086820		1.98
5230	SOUTH PLAINS IMPLEMENT, LTD.							
M-CHECK	SOUTH PLAINS IMPLEMENT, VOIDED	V	2/18/2020			086820		1.98CR
91	STAR PRINTING & OFFICE SUPPLIE							
I-86668	STAMP	R	2/18/2020	61.53		086821		
I-86677	INK	R	2/18/2020	7.93		086821		69.46
5156	TAC							
I-299139	J BARRON 100968 '20 SPRING SES	R	2/18/2020	125.00		086822		
I-299165	J BARRON 100968 91ST CJCA	R	2/18/2020	200.00		086822		
I-299175	J BARRON 100968 '20 PROB. ACAD	R	2/18/2020	125.00		086822		450.00

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1697	TASCOSA OFFICE MACHINES, INC.							
I-174889	PAPER/ INK	R	2/18/2020	44.70		086823		
I-175462	SUPPLIES	R	2/18/2020	7.39		086823		
I-175648	2535-01	R	2/18/2020	57.23		086823		109.32
2633	THOMSON REUTERS- WEST							
I-841755747	JAN. 01 - JAN. 31, 2020	R	2/18/2020	414.75		086824		414.75
472	THRIFTWAY FOODS							
I-2315 1/7/20	1/7/20	R	2/18/2020	45.05		086825		
I-9046 1/28/20	1/28/20	R	2/18/2020	25.29		086825		70.34
5961	TOMMY GUY BOX							
I-02132020	HARBOR FREIGHT WRENCHES	R	2/18/2020	54.99		086826		54.99
13401	TRIDDER INDUSTRIAL, LLC							
I-9597	WATER TOWER	R	2/18/2020	1,462.00		086827		
I-9599	COURTHOUSE	R	2/18/2020	564.00		086827		
I-9651	STOCK BARN	R	2/18/2020	132.00		086827		
I-9654	AIR HANDLER	R	2/18/2020	132.00		086827		
I-9656	STOCK BARN	R	2/18/2020	846.34		086827		
I-9662	COURTHOUSE	R	2/18/2020	465.40		086827		3,601.74
12555	TRIPLE CROWN INTERNET							
I-8915	COURTHOUSE S.O. LIBRARY	R	2/18/2020	1,692.95		086828		
I-8919	LANDFILL	R	2/18/2020	70.94		086828		
I-8920	COURTHOUSE EXTRA IP	R	2/18/2020	40.00		086828		1,803.89
1768	US FOODS, INC.							
I-3381926	02/10/2020	R	2/18/2020	881.53		086829		881.53
5225	WARREN CAT							
I-PS020384131	PARTS	R	2/18/2020	181.06		086830		
I-PS020384211	PARTS	R	2/18/2020	788.34		086830		
I-PS031012853	PARTS	R	2/18/2020	191.74		086830		1,161.14
1511	WARREN NEW							
I-02/10/20	CONF. SWIMMING POOL CONTRACT	R	2/18/2020	600.00		086831		600.00
37	WILLIS AUTO & TIRES							
I-57356	FLAT REPAIR	R	2/18/2020	18.50		086832		18.50
5254	WINDSTREAM							
I-040213607 2/05/20	8064562263	R	2/18/2020	165.44		086833		165.44

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5254	WINDSTREAM							
I-040213608	2/05/20 8064562273	R	2/18/2020	39.18		086834		39.18
5254	WINDSTREAM							
I-040213737	2/05/20 8064563561	R	2/18/2020	130.17		086835		130.17
5254	WINDSTREAM							
I-040213820	2/05/20 8064564371	R	2/18/2020	119.69		086836		119.69
5254	WINDSTREAM							
I-040213974	2/05/20 8064565800	R	2/18/2020	45.63		086837		45.63
5254	WINDSTREAM							
I-040213996	2/05/20 8064565981	R	2/18/2020	90.31		086838		90.31
5254	WINDSTREAM							
I-040214014	2/05/20 8064566175	R	2/18/2020	53.65		086839		53.65
5254	WINDSTREAM							
I-040214021	2/05/20 8064566241	R	2/18/2020	46.63		086840		46.63
5254	WINDSTREAM							
I-040214052	2/05/20 8064566525	R	2/18/2020	61.77		086841		61.77
5254	WINDSTREAM							
I-040214166	2/05/20 8064567118	R	2/18/2020	41.86		086842		41.86
5254	WINDSTREAM							
I-040214413	2/05/20 8064568725	R	2/18/2020	116.28		086843		116.28
5254	WINDSTREAM							
I-040229577	2/05/20 8064562024	R	2/18/2020	114.38		086844		114.38
5254	WINDSTREAM							
I-040258051	2/05/20 8064562441	R	2/18/2020	47.16		086845		47.16
5254	WINDSTREAM							
I-040705146	2/05/20 8064568063	R	2/18/2020	46.02		086846		46.02
5254	WINDSTREAM							
I-041174647	2/05/20 8064564263	R	2/18/2020	50.93		086847		50.93
5254	WINDSTREAM							
I-041346027	2/05/20 8064563955	R	2/18/2020	47.62		086848		47.62

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5254	WINDSTREAM							
I-125102532	2/05/20 8065922331	R	2/18/2020	288.04		086849		288.04
5254	WINDSTREAM							
I-126738807	2/05/20 8065924777	R	2/18/2020	259.76		086850		259.76
5254	WINDSTREAM							
I-40214328.0220	WINDSTREAM	R	2/18/2020	835.58		086851		835.58
5584	WINDSTREAM TELECOM							
I-125103315	2/11/20 8065923166	R	2/18/2020	143.50		086852		143.50
6644	WTG FUELS INC							
I-4081475	PARTS	R	2/18/2020	51.42		086853		51.42
9002	WTG FUELS INC							
I-2020 JAN SO	15006-50162	R	2/18/2020	161.99		086854		161.99
89	XCEL ENERGY							
I-0824448139	304534460	R	2/18/2020	346.46		086855		346.46
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-2/07/20	TRANS TO HOSP. DEARBORN LIFE	R	2/18/2020	48,220.84		086856		48,220.84
633	YELLOWHOUSE MACHINERY CO							
I-504371	JOHN DEERE 624K	R	2/18/2020	862.34		086857		
I-504750	CLEANING FEE	R	2/18/2020	100.00		086857		
I-504889	HAULING CHARGES	R	2/18/2020	970.00		086857		1,932.34
12684	ADVANCED FLEET SERVICES							
I-6498	CLUTCH ADJUSMENT	R	2/24/2020	83.53		086858		
I-6499	2009 SILVERADO 2500HD MAINT.	R	2/24/2020	445.20		086858		528.73
11818	ALTEC INC							
I-50537160	BUCKET TRUCK	R	2/24/2020	1,982.29		086859		1,982.29
12718	SYNCE/AMAZON							
I-433339459648	DC LIBRARY	R	2/24/2020	39.95		086860		
I-435876754765	DPS	R	2/24/2020	169.99		086860		
I-447378794455	CDA	R	2/24/2020	34.69		086860		
I-457778578389	CO CLERK	R	2/24/2020	40.27		086860		
I-458586554765	DC LIBRARY	R	2/24/2020	114.86		086860		
I-458986766643	COURTHOUSE	R	2/24/2020	67.24		086860		
I-466536679658	DPS	R	2/24/2020	38.51		086860		
I-469468494869	S1	R	2/24/2020	165.00		086860		
I-469863479396	DC LIBRARY	R	2/24/2020	144.82		086860		
I-469955667884	1/15/20 S1	R	2/24/2020	293.35		086860		
I-485347435496	PLAINS LIBRARY	R	2/24/2020	46.41		086860		

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I-537459976867	DC LIBRARY	R	2/24/2020	19.96		086860		
I-565583956774	DPS	R	2/24/2020	414.93		086860		
I-647545863746	PLAINS LIBRARY	R	2/24/2020	6.99		086860		
I-653447457949	EMERGENCY BACKUP	R	2/24/2020	72.00		086860		
I-667574555445	COURTHOUSE	R	2/24/2020	19.30		086860		
I-679898743433	S1	R	2/24/2020	99.99		086860		
I-743953885733	1/15/20 S1	R	2/24/2020	28.10		086860		
I-764777497784	PLAINS LIBRARY	R	2/24/2020	42.12		086860		
I-764859479666	PLAINS LIBRARY	R	2/24/2020	34.98		086860		
I-773379547566	DPS	R	2/24/2020	339.28		086860		
I-783356649454	DPS	R	2/24/2020	429.00		086860		
I-785394745474	PLAINS LIBRARY	R	2/24/2020	145.85		086860		
I-856336346449	AUDITOR	R	2/24/2020	10.99		086860		
I-858665433349	DPS	R	2/24/2020	83.42		086860		
I-887798789358	PLAINS LIBRARY	R	2/24/2020	38.75		086860		
I-893758565336	DPS	R	2/24/2020	275.64		086860		
I-933679569734	PLAINS LIBRARY	R	2/24/2020	17.99		086860		
I-938368846495	CO. CLERK	R	2/24/2020	29.41		086860		
I-978639778483	TAX OFFICE	R	2/24/2020	193.38		086860		
I-985356474633	AUDITOR	R	2/24/2020	153.21		086860		
I-989434574547	COURTHOUSE	R	2/24/2020	72.66		086860		3,683.04
7779	ANNE BENSON							
I-02192020	SHOPPING FOR SUPPLIES	R	2/24/2020	82.46		086863		82.46
3126	ARCHAEOLOGY							
I-3/15/20	DC LIBRARY	R	2/24/2020	14.97		086864		14.97
84	CANO PARTS & SERVICES							
I-560713	COURTHOUSE TRUCK	R	2/24/2020	17.25		086865		17.25
6018	CARL R WHITTAKER							
I-FEBRUARY-20	FEBRUARY-20	R	2/24/2020	750.00		086866		750.00
5168	CENGAGE LEARNING INC.							
I-69900385	2/12/20	R	2/24/2020	89.98		086867		
I-69900602	2/12/20	R	2/24/2020	46.49		086867		136.47
7732	CENTER POINT, INC. DBA CENTER							
I-1757341	2/1/20	R	2/24/2020	88.68		086868		
I-1757362	2/01/20	R	2/24/2020	88.68		086868		177.36
6277	CINTAS CORPORATION NO.2							
I-5016027078	YC PARK	R	2/24/2020	122.31		086869		122.31

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34	CITY OF DENVER CITY							
	I-02-011609-000 1/20 PRCT 2 BARN	R	2/24/2020	269.10		086870		
	I-03-003407-002 1/20 SOUTHPLAINS HEALTH DISTRICT	R	2/24/2020	108.07		086870		
	I-05-001706-000 1/20 LIBRARY	R	2/24/2020	423.07		086870		
	I-05-009501-002 1/20 TAX OFFICE	R	2/24/2020	67.00		086870		
	I-06-003305-013 1/20 ANNEX	R	2/24/2020	189.91		086870		
	I-07-003601-000 1/20 SHERIFFS OFFICE	R	2/24/2020	215.42		086870		
	I-08-005125-000 1/20 MOOREHEAD PARK	R	2/24/2020	25.00		086870		
	I-08-005700-000 1/20 VOTING TRAILER	R	2/24/2020	18.50		086870		
	I-08-005803-001 1/20 COMMUNITY BLDING	R	2/24/2020	108.72		086870		
	I-11-009086-000 1/20 SENIOR CITIZEN	R	2/24/2020	339.68		086870		
	I-13-019064-000 1/20 NEWMAN PARK	R	2/24/2020	18.50		086870		
	I-14-012050-000 1/20 COUNTY PARK	R	2/24/2020	400.00		086870		2,182.97
1420	CSCD							
	I-9847817647 VERIZON JAN-FEB	R	2/24/2020	19.62		086871		19.62
6232	CTSI							
	I-184193 OFF-SITE SUPPORT	R	2/24/2020	591.75		086872		591.75
10972	DC PHARMACY							
	I-375610 1/3/20	R	2/24/2020	158.88		086873		
	I-376359 1/10/20	R	2/24/2020	25.84		086873		
	I-376878 1/15/20	R	2/24/2020	180.00		086873		
	I-376928 1/15/20	R	2/24/2020	41.98		086873		
	I-377038 1/16/20	R	2/24/2020	72.85		086873		
	I-377149 1/17/20	R	2/24/2020	169.93		086873		
	I-377294 1/20/20	R	2/24/2020	234.72		086873		
	I-377502 1/21/20	R	2/24/2020	29.34		086873		
	I-377953 1/24/20	R	2/24/2020	56.11		086873		
	I-378205 1/27/20	R	2/24/2020	34.26		086873		
	I-378652 1/31/20	R	2/24/2020	109.12		086873		
	I-378653 1/31/20	R	2/24/2020	191.11		086873		
	I-379050 2/4/20	R	2/24/2020	32.78		086873		
	I-379115 2/4/20	R	2/24/2020	48.90		086873		
	I-379473 2/7/20	R	2/24/2020	107.06		086873		1,492.88
48	DENVER CITY PRESS							
	I-45039 ELECTION POSTING	R	2/24/2020	156.00		086874		156.00
8783	DIRECTV, LLC							
	I-37150356407 SHERIFFS OFFICE	R	2/24/2020	268.99		086875		268.99

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6663	DO IT YOURSELF MAGAZINE							
I-2/18/20	2020 SUBSCRIPTION	R	2/24/2020	19.96		086876		19.96
4524	DRIVERS LICENSE GUIDE COMPANY							
I-765783	2020 ID CHECKING GUIDE	R	2/24/2020	29.95		086877		29.95
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1116683 1	SUPPLIES	R	2/24/2020	275.73		086878		
I-1117402 1	THUMBDRIVES	R	2/24/2020	1,260.00		086878		1,535.73
7179	ELSA DIAZ							
I-2/19/20.10248	10248	R	2/24/2020	75.00		086879		
I-2/19/20.3129	3129	R	2/24/2020	75.00		086879		
I-2/20/20.3345	3345	R	2/24/2020	75.00		086879		
I-2/20/20.3402	3402	R	2/24/2020	75.00		086879		
I-2/20/20.3477	3477	R	2/24/2020	75.00		086879		375.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0319346	ENVELOPE	R	2/24/2020	195.51		086880		195.51
2494	GREY HOUSE PUBLISHING							
I-960387	PLAINS LIBRARY	R	2/24/2020	150.60		086881		150.60
13289	HOCKLEY COUNTY CLERK							
I-041720.EO	CDCAT REGION II ELIDIA ORONA	R	2/24/2020	50.00		086882		
I-041720.SA	CDCAT REGION II STACY ADAMS	R	2/24/2020	50.00		086882		
I-041720.SR	CDCAT REGION II SANDRA ROBLEZ	R	2/24/2020	50.00		086882		150.00
4184	ICS JAIL SUPPLIES INC.							
I-W3504000	SUPPLIES	R	2/24/2020	133.56		086883		133.56
6493	JAN PARRISH, TAX A/C							
I-1100783 20	2013/CHEV/PK	R	2/24/2020	7.50		086884		
I-1100795 20	2012/UD/CE	R	2/24/2020	7.50		086884		
I-1100796 20	2014/CHEV/PK	R	2/24/2020	7.50		086884		
I-9043739 20	2015/KW/TR	R	2/24/2020	7.50		086884		
I-9043740 20	2014/ARMO/CE	R	2/24/2020	7.50		086884		37.50
13510	JCS TERMINIX INC.							
I-580632	580632	R	2/24/2020	80.00		086885		80.00
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-209689	TRAFFIC TICKETS & WARNING	R	2/24/2020	240.00		086886		240.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	1/2/20 40080 CO BARN	R	2/24/2020	353.59		086887		
I-41526002	1/2/20 66177 CEMETRY	R	2/24/2020	43.81		086887		
I-41526004	1/2/20 69143 COM CTR	R	2/24/2020	37.37		086887		
I-41526005	1/2/20 44919 CTR LIB	R	2/24/2020	264.30		086887		
I-41526006	1/2/20 64093 POOL	R	2/24/2020	38.65		086887		
I-41526007	1/2/20 49711 WELL	R	2/24/2020	108.39		086887		
I-41526008	1/2/20 44431 EXT OFF	R	2/24/2020	288.26		086887		
I-41526009	1/2/20 55126 SHOP	R	2/24/2020	22.83		086887		
I-41526011	1/2/20 LIGHTING CEMETERY	R	2/24/2020	6.76		086887		
I-41526013	1/1/20 LIGHTING PRCT. 3	R	2/24/2020	11.84		086887		
I-41526014	1/1/20 LIGHTING PARK	R	2/24/2020	11.84		086887		
I-41526015	1/1/20 LIGHTING PARK	R	2/24/2020	11.84		086887		
I-41526016	1/1/20 LIGHTING PARK	R	2/24/2020	11.84		086887		
I-41526018	1/1/20 LIGHTING PARK	R	2/24/2020	23.70		086887		
I-41526019	1/2/20 54016 SHOWBRN	R	2/24/2020	97.18		086887		
I-41526020	1/2/20 44525 Y CENTER	R	2/24/2020	106.46		086887		
I-41526021	1/2/20 44523 BARN P4	R	2/24/2020	126.51		086887		
I-41526023	1/2/20 54018 RODEO	R	2/24/2020	20.40		086887		
I-41526024	1/2/20 54012 SNAKBAR	R	2/24/2020	23.23		086887		
I-41526025	1/2/20 54013 RODEO	R	2/24/2020	20.40		086887		
I-41526026	1/2/20 64575 B-FIELD	R	2/24/2020	47.25		086887		
I-41526027	1/2/20 54017 PIG BARN	R	2/24/2020	23.68		086887		
I-41526028	1/2/20 54014 RODELGT	R	2/24/2020	20.40		086887		
I-41526029	1/2/20 54011 RODLGT	R	2/24/2020	20.40		086887		
I-41526030	1/2/20 53205 TOWER	R	2/24/2020	43.32		086887		
I-41526031	1/2/20 53241 COM	R	2/24/2020	20.00		086887		
I-41526036	1/2/20 63593 COURT 1	R	2/24/2020	558.89		086887		
I-41526037	1/2/20 63562 COURT 2	R	2/24/2020	562.39		086887		
I-41526038	1/2/20 54765 ROUNDUP	R	2/24/2020	20.40		086887		
I-41526039	1/2/20 54015 SHBARN2	R	2/24/2020	99.23		086887		
I-41526040	1/1/20 LIGHTINT PARK	R	2/24/2020	16.81		086887		
I-41526042	1/1/20 LIGHTING PARK	R	2/24/2020	30.53		086887		
I-41526043	1/1/20 LIGHTING PARK	R	2/24/2020	16.81		086887		
I-41526044	1/1/20 LIGHTING PARK	R	2/24/2020	47.34		086887		
I-41526045	1/1/20 LIGHTING PARK	R	2/24/2020	16.81		086887		
I-41526046	1/1/20 LIGHTING PARK	R	2/24/2020	7.18		086887		
I-41526047	1/1/20 LIGHTING PARK	R	2/24/2020	7.18		086887		
I-41526048	1/1/20 LIGHTING PARK	R	2/24/2020	7.18		086887		
I-41526049	1/1/20 LIGHTING TOWER	R	2/24/2020	7.18		086887		
I-41526050	1/1/20 LIGHTING TOWER	R	2/24/2020	7.18		086887		
I-41526051	1/2/20 50071 DETENTION CENTER	R	2/24/2020	1,291.06		086887		
I-41526052	1/2/20 43005 POOL	R	2/24/2020	444.94		086887		
I-41526053	1/2/20 69722 PARK	R	2/24/2020	97.49		086887		
I-41526054	1/2/20 66858 DET. CENTER	R	2/24/2020	24.69		086887		
I-41526056	1/2/20 58357 CLINIC	R	2/24/2020	45.97		086887		
I-41526057	1/2/20 53995 CLINIC2	R	2/24/2020	20.40		086887		
I-41526058	1/1/20 LIGHTING POOL	R	2/24/2020	30.53		086887		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-45506001	1/2/20 55141	R	2/24/2020	145.01		086887		
I-45506002	1/2/20 53236	R	2/24/2020	68.57		086887		
I-90702001	1/2/20 52768	R	2/24/2020	66.70		086887		
I-90702002	1/1/20 LIGHTING	R	2/24/2020	6.90		086887		
I-95087001	1/1/20 ST LIGHTS	R	2/24/2020	140.80		086887		5,592.42
6142	LIBRARIANS' BOOK EXPRESS							
I-1318130	GINGER WILSON 2/14/20	R	2/24/2020	182.81		086891		182.81
11884	LUBBOCK COUNTY							
I-202001	INMATE HOUSING	R	2/24/2020	5,005.00		086892		5,005.00
3592	OFFICE DEPOT							
I-445676774001	CO. CLERK	R	2/24/2020	276.93		086893		276.93
1527	THE PENWORTHY COMPANY							
I-0560564-IN	2/11/20	R	2/24/2020	311.47		086894		311.47
7904	QUILL CORPORATION							
I-3647129	CD/DVD STORAGE SLEEVES	R	2/24/2020	33.93		086895		
I-3669384	SUPPLIES	R	2/24/2020	139.86		086895		
I-4774354	SUPPLIES	R	2/24/2020	238.95		086895		412.74
11916	RISE BROADBAND							
I-03/01/20-03/31/20	JUVENILE P	R	2/24/2020	20.78		086896		20.78
6556	STANDARD COFFEE							
I-11916299	021420 COURTHOUSE	R	2/24/2020	431.39		086897		
I-15692492	021620 TAX ASSESSOR	R	2/24/2020	18.01		086897		449.40
4830	TAC RISK MANAGEMENT POOL							
I-28097	TAC LIABILITY INS. REMIT/CAL	R	2/24/2020	76,856.71		086898		76,856.71
1697	TASCOSA OFFICE MACHINES, INC.							
C-9686	STAMP	R	2/24/2020	7.39CR		086899		
I-176187	CONTRACT #CN2612-01	R	2/24/2020	123.85		086899		
I-176368	WASTE TONER	R	2/24/2020	52.00		086899		
I-176484	STAMP	R	2/24/2020	11.09		086899		
I-176674	CONTRACT #1729-01	R	2/24/2020	72.73		086899		
I-176739	CONTRACT #1588-01	R	2/24/2020	109.69		086899		
I-176973	CONTRACT #CN2821-01	R	2/24/2020	16.08		086899		378.05
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E001228	PO 2020-2 LINDSEY	R	2/24/2020	225.00		086900		
I-E001229	PO 2020-1 BARRON	R	2/24/2020	225.00		086900		450.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2010314	REMOTE BIRTH ACCESS	R	2/24/2020	49.41		086901		49.41
12522	THE PRODUCT CENTER							
I-12734674646	INK CARTRIDGE	R	2/24/2020	477.77		086902		477.77
5263	TYLER TECHNOLOGIES INC.							
I-130-11342	PUBLIC SAFETY	R	2/24/2020	3,300.00		086903		
I-130-11343	PUBLIC SAFETY	R	2/24/2020	7,920.00		086903		11,220.00
1768	US FOODS, INC.							
I-3516366	2/19/20	R	2/24/2020	956.77		086904		956.77
9868	V J RENTALS							
I-ICE032020-128	ICE MACHINE LEASE 3/01-31/20	R	2/24/2020	160.00		086905		160.00
4275	VERIZON							
I-9847592414	1/04 - 2/03	R	2/24/2020	37.99		086906		37.99
10399	WAL-MART							
I-003646	SHERIFF	R	2/24/2020	69.16		086907		69.16
5755	WAL-MART							
I-005070	PLAINS LIBRARY	R	2/24/2020	66.44		086908		66.44
1511	WARREN NEW							
I-022120	POOL CONTRACT	R	2/24/2020	310.00		086909		
I-12108	JASON WAYNE ETSITTY	R	2/24/2020	400.00		086909		
I-3503	NTHAN RAMIREZ	R	2/24/2020	500.00		086909		
I-9884.091919-011620	ZULEMA GUZMAN-SOTO	R	2/24/2020	200.00		086909		1,410.00
5254	WINDSTREAM							
I-040213614 2/5/20	8064562367	R	2/24/2020	926.68		086910		926.68
5254	WINDSTREAM							
I-040213615 2/5/20	8064562377	R	2/24/2020	125.44		086911		125.44
5254	WINDSTREAM							
I-040302836 2/5/20	8064562258	R	2/24/2020	49.97		086912		49.97
5584	WINDSTREAM TELECOM							
I-125102948 2/5/20	8065922747	R	2/24/2020	592.28		086913		592.28

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	WINDSTREAM TELECOM							
I-125102953	2/11/20 8065922754	R	2/24/2020	322.51		086914		322.51
5584	WINDSTREAM TELECOM							
I-125103608	2/17/20 8065923287	R	2/24/2020	259.01		086915		259.01
5584	WINDSTREAM TELECOM							
I-125104176	2/11/20 8065923963	R	2/24/2020	248.69		086916		248.69
89	XCEL ENERGY							
I-0824780152	300318409	R	2/24/2020	173.47		086917		
I-0824781271	300347627	R	2/24/2020	201.46		086917		
I-0824782623	300334875	R	2/24/2020	71.70		086917		
I-0824782760	300604375	R	2/24/2020	122.87		086917		
I-0824782939	304145168	R	2/24/2020	44.05		086917		
I-0824783267	300414575	R	2/24/2020	330.02		086917		
I-0824783405	300610372	R	2/24/2020	254.82		086917		
I-0824783481	300572280	R	2/24/2020	110.33		086917		
I-0824783910	300611886	R	2/24/2020	49.17		086917		
I-0824788601	300366071	R	2/24/2020	381.42		086917		
I-0824789291	300270665	R	2/24/2020	86.89		086917		
I-0824790130	300270051	R	2/24/2020	30.90		086917		
I-0824790320	300366665	R	2/24/2020	40.98		086917		
I-0824790339	300511020	R	2/24/2020	330.41		086917		
I-0824790457	300587248	R	2/24/2020	25.78		086917		
I-0824790924	300443853	R	2/24/2020	1,091.16		086917		
I-0824791029	300510049	R	2/24/2020	26.16		086917		
I-0824791030	300396341	R	2/24/2020	43.54		086917		
I-0824791140	300510662	R	2/24/2020	110.50		086917		
I-0824791141	300271014	R	2/24/2020	123.24		086917		
I-0824791206	300558413	R	2/24/2020	11.27		086917		
I-0824791714	300223141	R	2/24/2020	590.48		086917		
I-0824791842	300607095	R	2/24/2020	381.80		086917		
I-0824794457	300321139	R	2/24/2020	457.60		086917		
I-0825058924	304240136	R	2/24/2020	15.43		086917		
I-0825813371	300379679	R	2/24/2020	139.82		086917		
I-0825813657	304650745	R	2/24/2020	251.35		086917		
I-0825815045	300281647	R	2/24/2020	199.37		086917		
I-0825815566	300319366	R	2/24/2020	11.27		086917		
I-0825816576	300275868	R	2/24/2020	60.81		086917		
I-824782614	11725	R	2/24/2020	22.51		086917		
I-824783474	44525	R	2/24/2020	14.05		086917		
I-824791695	27335	R	2/24/2020	28.13		086917		
I-824791704	31361	R	2/24/2020	73.41		086917		
I-825813353	28331	R	2/24/2020	28.05		086917		
I-825815024	226440 & 226441	R	2/24/2020	151.78		086917		
I-825816457	19396	R	2/24/2020	49.61		086917		
I-825816467	19397	R	2/24/2020	41.99		086917		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-825816481	40254	R	2/24/2020	14.00		086917		
I-825816572	226442	R	2/24/2020	14.60		086917		6,206.20
6402	XEROX CORPORATION							
I-099465952	2/3/20	R	2/24/2020	5.69		086920		5.69
5861	TOM'S TREE PLACE							
I-255641	CEMETERY TREES	V	2/24/2020	8,263.00		086921		8,263.00
5861	TOM'S TREE PLACE							
M-CHECK	TOM'S TREE PLACE	VOIDED	V 2/24/2020			086921		8,263.00CR
5861	TOM'S TREE PLACE							
I-253770	CEMETERY TREES	R	2/25/2020	8,121.50		086922		8,121.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	234	533,683.00	0.00	524,595.02
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	10,575.60CR	10,575.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	241	524,595.02	0.00	524,595.02
BANK: APCA3	TOTALS:	241	524,595.02	0.00	524,595.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2020	CCP JAN INTER INTEREST FOR JANUARY 2020	R	2/10/2020	7.65		000935		7.65
381	PAYROLL ACCOUNT							
I-936.1	CCP 02/25/20 MONTHLY PAYROLL	R	2/24/2020	5,117.62		000936		5,117.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,125.27	0.00	5,125.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,125.27	0.00	5,125.27
BANK: CCP3 TOTALS:	2	5,125.27	0.00	5,125.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3253	CJPF INT JAN	R	2/04/2020	50.07		003253		50.07
11282	DIST CLERK FEES							
I-JAN TP CE/DC	JAN TP CE CJPF>DC	V	2/26/2020	22.96		003254		22.96
11282	DIST CLERK FEES							
M-CHECK	DIST CLERK FEES	VOIDED V	2/26/2020			003254		22.96CR
482	YC GENERAL FUND							
I-202002270678	CJPF>GEN DCLERK TMPMT FEE JAN	R	2/27/2020	22.96		003255		22.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	95.99	0.00	73.03
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	22.96CR	22.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3	TOTALS:	3	73.03	0.00	73.03
BANK: CJPF3	TOTALS:	3	73.03	0.00	73.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HISEL MD MURPHY, DAVID	R	2/04/2020	100.00		013800		100.00
11254	EARTHGRAINS BAKING COMPANIES, 21007599	R	2/04/2020	75.20		013801		
	I-84057939302 21007599	R	2/04/2020	75.20		013801		
	I-84057939362 21007599	R	2/04/2020	75.20		013801		225.60
13393	JOHNSON PUMPING INC. 806-863-4777	R	2/04/2020	800.00		013802		800.00
5780	MICHAEL S HORD, MD LOPEZ JUAREZ, DAVID	R	2/04/2020	100.00		013803		
	I-01/09/2020 LOPEZ JUAREZ, DAVID	R	2/04/2020	96.00		013803		
	I-1/13/2020 MCGEE, AARON	R	2/04/2020	100.00		013803		296.00
10088	POTATO SPECIALITY 105053	R	2/04/2020	337.81		013804		
	I-B20910 105053	R	2/04/2020	167.72		013804		
	I-B21653 105053	R	2/04/2020	315.78		013804		
	I-B21980 105053	R	2/04/2020	184.79		013804		
	I-B22707 105053	R	2/04/2020	364.04		013804		
	I-B23005 105053	R	2/04/2020	153.70		013804		1,523.84
10609	SHAVER FOODS, LLC 1/30/2020	V	2/04/2020	4,476.11		013805		4,476.11
10609	SHAVER FOODS, LLC SHAVER FOODS, LLC	VOIDED V	2/04/2020			013805		4,476.11CR
13192	STAPLES BUSINESS CREDIT 266004	V	2/04/2020	42.98		013806		
	I-7303607214-0-2 266004	V	2/04/2020	22.58		013806		
	I-7303607214-0-3 266004	V	2/04/2020	8.49		013806		
	I-7303607214-0-4 266004	V	2/04/2020	602.94		013806		
	I-7303607214-0-5 266004	V	2/04/2020	134.97		013806		811.96
13192	STAPLES BUSINESS CREDIT STAPLES BUSINESS CREDIT	VOIDED V	2/04/2020			013806		811.96CR
386	UNITED SUPERMARKETS 7219200	V	2/04/2020	292.86		013807		292.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
M-CHECK	UNITED SUPERMARKETS	VOIDED	V 2/04/2020			013807		292.86CR
681	WAGNER SUPPLY COMPANY							
I-L004463-02	782150		V 2/04/2020	222.88		013808		
I-L005509	782150		V 2/04/2020	285.26		013808		
I-L005509-01	782150		V 2/04/2020	220.88		013808		
I-L005772	782150		V 2/04/2020	188.75		013808		
I-L005772-01	782150		V 2/04/2020	110.44		013808		1,028.21
681	WAGNER SUPPLY COMPANY							
M-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 2/04/2020			013808		1,028.21CR
381	PAYROLL ACCOUNT							
I-13809	CRTC 02/10/20 PT PAYROLL		R 2/10/2020	2,657.93		013809		2,657.93
10609	SHAVER FOODS, LLC							
I-0285495	1/30/2020		R 2/07/2020	Reissue		013810		4,476.11
13192	STAPLES BUSINESS CREDIT							
I-7303607214-0-1	266004		R 2/07/2020	Reissue		013811		
I-7303607214-0-2	266004		R 2/07/2020	Reissue		013811		
I-7303607214-0-3	266004		R 2/07/2020	Reissue		013811		
I-7303607214-0-4	266004		R 2/07/2020	Reissue		013811		
I-7303607214-0-5	266004		R 2/07/2020	Reissue		013811		811.96
386	UNITED SUPERMARKETS							
I-2020CRTC JAN	7219200		R 2/07/2020	Reissue		013812		292.86
681	WAGNER SUPPLY COMPANY							
I-L004463-02	782150		R 2/07/2020	Reissue		013813		
I-L005509	782150		R 2/07/2020	Reissue		013813		
I-L005509-01	782150		R 2/07/2020	Reissue		013813		
I-L005772	782150		R 2/07/2020	Reissue		013813		
I-L005772-01	782150		R 2/07/2020	Reissue		013813		1,028.21
5173	CHRISTOPHER G HISEL MD							
I-1/22/2020	RODRIGUEZ, ANGEL		R 2/10/2020	200.00		013814		200.00
1420	CSCD							
I-2020 JAN INTEREST	CRTC INT FOR JAN 2020		R 2/10/2020	293.67		013815		293.67
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939407	21007599		R 2/10/2020	75.20		013816		75.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	ECOLAB INC.							
I-6253835639	RENTAL FEE 1/26/20 - 2/25/20	R	2/10/2020	99.17		013817		99.17
215	GEBO CREDIT CORPORATION							
I-18476	60221	R	2/10/2020	159.99		013818		
I-18477	60221	R	2/10/2020	159.99		013818		
I-18622	60221	R	2/10/2020	98.28		013818		
I-18623	60221	R	2/10/2020	26.00		013818		444.26
13218	LEAF							
I-10280952	100-4340059-001	R	2/10/2020	191.93		013819		191.93
5780	MICHAEL S HORD, MD							
I-01/22/2020 V.S	SALAS.VALENTIN	R	2/10/2020	100.00		013820		
I-1/17/2020	ALVAREZ, AMOS	R	2/10/2020	100.00		013820		
I-1/22/2020 D.M.	MARTINEZ, DAVID	R	2/10/2020	320.00		013820		520.00
10627	PORTION PAC							
I-IN223056	2/6/20 CLEANING SUPPLIES	R	2/10/2020	95.25		013821		95.25
10088	POTATO SPECIALITY							
I-B23769	105053	R	2/10/2020	276.80		013822		
I-B23994	105053	R	2/10/2020	162.80		013822		439.60
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-81283	2/6/20 VEHICLE MAINT	R	2/10/2020	51.69		013823		
I-81816	2/6/20 VEHICLE MAINT	R	2/10/2020	86.10		013823		137.79
4209	WEST TEXAS FILTERS INC							
I-206751	35853	R	2/10/2020	130.17		013824		130.17
12718	SYNCB/AMAZON							
I-557395788975	60457 8781 049990 1	R	2/18/2020	61.71		013825		61.71
329	BROWNFIELD REGIONAL MEDICAL CE							
I-01/21/20	PEREZ, ADOLFO	R	2/18/2020	300.00		013826		300.00
1813	CARD SERVICE CENTER							
I-2020JAN CRTS	4388 1501 3500 8826	R	2/18/2020	1,214.05		013827		1,214.05
5173	CHRISTOPHER G HISEL MD							
I-02/01/2020	GLOVER, DALE	R	2/18/2020	100.00		013828		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12329	CHUCK'S AUTOMOTIVE							
I-12821	VEH INSPEC	R	2/18/2020	740.73		013829		740.73
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-12084	12-FEB-20	R	2/18/2020	79.96		013830		
I-12119	13-FEB-20	R	2/18/2020	20.71		013830		
I-12687	13-FEB-20	R	2/18/2020	145.97		013830		
I-12692	13-FEB-20	R	2/18/2020	90.00		013830		336.64
386	UNITED SUPERMARKETS							
I-2020 CRT3 JAN	2143800	R	2/18/2020	778.90		013831		778.90
681	WAGNER SUPPLY COMPANY							
I-L007650	782150	R	2/18/2020	514.85		013832		514.85
9002	WTG FUELS INC							
I-2020 JAN CRT3	15006-23484	R	2/18/2020	599.25		013833		599.25
4830	TAC RISK MANAGEMENT POOL							
I-28129CRT3	AUTO PHYSICAL DAMAGE	R	2/18/2020	5,752.00		013834		5,752.00
381	PAYROLL ACCOUNT							
I-13835	CRT3 2/25/20 MONTHLY PAYROLL	R	2/24/2020	61,285.28		013835		61,285.28
606	ATMOS ENERGY/ENERGAS							
I-01-15-20-02-12-20	3009018661	R	2/24/2020	564.68		013836		564.68
329	BROWNFIELD REGIONAL MEDICAL CE							
I-01/15/20	RODRIGUEZ, JACOB	R	2/24/2020	300.00		013837		300.00
5173	CHRISTOPHER G HISEL MD							
I-01/31/2020	RODRIGUEZ, JACOB	R	2/24/2020	245.00		013838		
I-02/04/2020	RODRIGUEZ, JACOB	R	2/24/2020	100.00		013838		345.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057939474	21007599	R	2/24/2020	75.20		013839		
I-84057939522	21007599	R	2/24/2020	75.20		013839		150.40
6397	MCI							
I-2020 JAN-FEB CRT3	08682822705	R	2/24/2020	50.78		013840		50.78
5780	MICHAEL S HORD, MD							
I-02/05/2020	MARTINEZ, DAVID	R	2/24/2020	100.00		013841		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-B24823	105053	R	2/24/2020	232.11		013842		
I-B25095	105053	R	2/24/2020	147.09		013842		
I-B25834	105053	R	2/24/2020	379.59		013842		758.79
11442	SYSCO WEST TEXAS							
I-178794663	9000062740	R	2/24/2020	1,720.23		013843		1,720.23
12913	TORY DECKER HILL							
I-1916	JAN. 30 FEB. 9,13,16,20	R	2/24/2020	500.00		013844		500.00
4275	VERIZON							
I-9847817638	913179655-00001	R	2/24/2020	15.38		013845		15.38
8226	WINDSTREAM							
I-125114942	2/12/20 806-637-9744	R	2/24/2020	691.82		013846		691.82
381	PAYROLL ACCOUNT							
I-13847	CRTC 02/24/20 PT PAYROLL	R	2/24/2020	2,450.96		013847		2,450.96

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS: 44	94,171.00	0.00	94,171.00
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: 4 VOID DEBITS	6,609.14		
VOID CREDITS	6,609.14CR	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTCS TOTALS: 48	94,171.00	0.00	94,171.00
BANK: CRTCS TOTALS: 48	94,171.00	0.00	94,171.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6674	CSCD 02/10/20 PT PAYROLL	R	2/10/2020	172.90		006674		172.90
363	YC HOSPITALIZATION INSURANCE							
I-6675.1	CSCD FEBRUARY AMWINS INS ADJ	R	2/06/2020	1,351.37		006675		1,351.37
363	YC HOSPITALIZATION INSURANCE							
I-6676	CSCD FEBRUARY DEARBORN INS ADJ	R	2/07/2020	6.12		006676		6.12
13312	ANDERSON HILL, LLP							
I-20-118182-01361	FINANCIAL AUDIT FY 2019	R	2/10/2020	4,025.00		006677		4,025.00
5902	DE LAGE LANDEN FINANCIAL							
I-66707164	694675	R	2/10/2020	81.46		006678		81.46
11730	HILLIARD OFFICE SOLUTIONS							
I-513470	C001952	R	2/10/2020	31.90		006679		31.90
10991	MAILFINANCE							
I-N8113967	LEASE NO. N18102749	R	2/10/2020	131.97		006680		131.97
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-709552	1/17/20 / 007576	R	2/10/2020	715.39		006681		715.39
9032	THOMAS GARCIA							
I-02-06-2020	BIPP CLASSES	R	2/10/2020	171.60		006682		171.60
8226	WINDSTREAM							
I-040213678 02/05/20	806-456-2955	R	2/18/2020	119.72		006683		119.72
8226	WINDSTREAM							
I-040213857 02/05/20	806-456-2481	R	2/18/2020	53.75		006684		53.75
10991	MAILFINANCE							
I-N7828427	19MAYTO18-AUG 2019	R	2/18/2020	131.97		006685		131.97
I-N7974403	19-AUGTO18-NOV2019	R	2/18/2020	131.97		006685		263.94
4830	TAC RISK MANAGEMENT POOL							
I-28129	COVERAGE# CAS-2238-20200415-1	R	2/18/2020	1,462.00		006686		1,462.00
9002	WTG FUELS INC							
I-2020 JAN CSCD	ACCT# 15006-45613	R	2/18/2020	67.69		006687		67.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-6688	CSCD 02/25/20 MONTHLY PAYROLL	R	2/24/2020	21,810.61		006688		21,810.61
640	CCP							
I-02/20/20 FEB TRANS	02/20/20 FEB TRANSFER TO CCP	R	2/24/2020	4,000.00		006689		4,000.00
11152	JEREMY TIPTON							
I-254	FEBRUARY 2020	R	2/24/2020	125.00		006690		125.00
4275	VERIZON							
I-9847817647	913226407-00001	R	2/24/2020	73.25		006691		73.25
381	PAYROLL ACCOUNT							
I-6692.1	CSCD 02/24/20 PT PAYROLL	R	2/24/2020	81.37		006692		81.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	34,745.04	0.00	34,745.04
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	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	19	34,745.04	0.00	34,745.04
BANK: CSCD3	TOTALS:	19	34,745.04	0.00	34,745.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11116	DIALYSIS 02/13/20 PAYROLL	H	2/12/2020	29,329.57		011116		29,329.57
381	PAYROLL ACCOUNT							
I-11117	DSWT 02/27/20 PAYROLL	H	2/25/2020	16,224.98		011117		16,224.98
3442	AMERIPRIDE							
I-11179	DSWT	H	2/03/2020	218.32		011179		218.32
5725	AQUAONE LLC							
I-11180	DSWT	H	2/03/2020	42.00		011180		42.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-11181	DSWT	H	2/03/2020	119.15		011181		119.15
510	BEN E KEITH COMPANY							
I-11182	DSWT	H	2/03/2020	116.84		011182		116.84
12443	METRO MEDICAL SUPPLY, INC							
I-11183	DSWT	H	2/03/2020	7,678.37		011183		7,678.37
34	CITY OF DENVER CITY							
I-11184	DSWT	H	2/03/2020	1,305.94		011184		1,305.94
11831	EBSCO							
I-11185	DSWT	H	2/03/2020	34.95		011185		34.95
4580	EMPIRE PAPER CO							
I-11186	DSWT	H	2/03/2020	91.63		011186		91.63
6647	JOHNNY ADAMS, LMSW-ACP							
I-11187	DSWT	H	2/03/2020	2,557.50		011187		2,557.50
131	NTS COMMUNICATIONS INC							
I-11188	DSWT	H	2/03/2020	17.06		011188		17.06
1697	TASCOSA OFFICE MACHINES, INC.							
I-11189	DSWT	H	2/03/2020	151.05		011189		151.05
11587	UPS							
I-11190	DSWT	H	2/03/2020	76.70		011190		76.70
3442	AMERIPRIDE							
I-11191	DSWT	H	2/10/2020	218.32		011191		218.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10726	B BRAUN MEDICAL, INC.							
I-11192	DSW	H	2/10/2020	395.82		011192		395.82
12443	METRO MEDICAL SUPPLY, INC							
I-11193	DSWT	H	2/10/2020	2,193.95		011193		2,193.95
10799	DIASOL INC							
I-11194	DSWT	H	2/10/2020	1,100.04		011194		1,100.04
8783	DIRECTV, LLC							
I-11195	DSWT	H	2/10/2020	180.53		011195		180.53
6167	HENRY SCHEIN INC							
I-11196	DSWT	H	2/10/2020	116.65		011196		116.65
7469	MAR COR PURIFICATION							
I-11197	DSWT	H	2/10/2020	1,264.13		011197		1,264.13
6680	MARY ANN MARNELL							
I-11198	DSWT	H	2/10/2020	575.55		011198		575.55
7904	QUILL CORPORATION							
I-11199	DSWT	H	2/10/2020	234.05		011199		234.05
5584	WINDSTREAM TELECOM							
I-11200	DSWT	H	2/10/2020	354.37		011200		354.37
3442	AMERIPRIDE							
I-11201	DSWT	H	2/18/2020	218.32		011201		218.32
7063	ANNA							
I-11202	DSWT	H	2/18/2020	80.00		011202		80.00
5725	AQUAONE LLC							
I-11203	DSWT	H	2/18/2020	41.50		011203		41.50
10726	B BRAUN MEDICAL, INC.							
I-11204	DSWT	H	2/18/2020	225.14		011204		225.14
12443	METRO MEDICAL SUPPLY, INC							
I-11205	DSWT	H	2/18/2020	4,440.73		011205		4,440.73
4580	EMPIRE PAPER CO							
I-11206	DSWT	H	2/18/2020	50.59		011206		50.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
506	GENERAL WELDING SUPPLY INC							
I-11207	DSWT	H	2/18/2020	42.50		011207		42.50
6167	HENRY SCHEIN INC							
I-11208	DSW	H	2/18/2020	809.60		011208		809.60
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-11209	DSWT	H	2/18/2020	4.29		011209		4.29
12781	NATIONAL BILLING ASSOCIATES							
I-11210	DSWT	H	2/18/2020	3,458.74		011210		3,458.74
10935	LISA SMITH							
I-11210	DSWT	H	2/18/2020	109.80		011211		109.80
1697	TASCOSA OFFICE MACHINES, INC.							
I-11212	DSWT	H	2/18/2020	15.00		011212		15.00
12833	VIVIAL							
I-11213	DSWT	H	2/18/2020	285.00		011213		285.00
89	XCEL ENERGY							
I-11214	DSWT	H	2/18/2020	605.89		011214		605.89
3442	AMERIPRIDE							
I-11215	DSWT	H	2/24/2020	218.32		011215		218.32
10284	ASCEND CLINICAL, LLC							
I-11216	DSWT	H	2/24/2020	1,987.00		011216		1,987.00
6680	MARY ANN MARNELL							
I-11217	DSWT	H	2/24/2020	1,151.10		011217		1,151.10
12657	MEDSHARPS WEST LLC							
I-11218	DSWT	H	2/24/2020	725.00		011218		725.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	42	79,065.99	0.00	79,065.99
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: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	42	79,065.99	0.00	79,065.99
BANK: DC/3 TOTALS:	42	79,065.99	0.00	79,065.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7406	FEE INT JAN	R	2/04/2020	82.83		007406		82.83
13614	PAUL MANSUR ATTY @LAW							
I-202002060627	CS 9937/CORTEZ	R	2/06/2020	196.99		007407		196.99
3251	PERDUE BRANDON FIELDER COLLINS							
I-202002060626	CS 9937 CORTEZ/RESEARCH COST	R	2/06/2020	411.55		007408		411.55
5834	COUNTY CLERK RECORDS ARCHIVE							
I-202002240672	CCRM/JAN	R	2/24/2020	3,288.00		007409		3,288.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-202002240673	CCRM/JAN	R	2/24/2020	3,285.00		007410		3,285.00
582	CRIMINAL JUSTICE PLANNING							
I-202002240671	JAN STATE FEES	R	2/24/2020	21,271.21		007411		21,271.21
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202002240674	JAN DCRA	R	2/24/2020	45.36		007412		45.36
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202002240675	JAN DCRM	R	2/24/2020	49.41		007413		49.41
482	YC GENERAL FUND							
I-202002240669	OFFICE FEES/JAN	R	2/24/2020	42,592.26		007414		42,592.26
3022	YC SPECIAL FUNDS							
I-202002240670	JAN SP FEES	R	2/24/2020	1,350.85		007415		1,350.85
10223	GAINES CO. SHERIFF'S DEPARTMEN							
I-7416	OCS S20-001J2	R	2/27/2020	50.00		007416		50.00
482	YC GENERAL FUND							
I-2019 CC CE	2019 CC CE	V	2/28/2020	35.01		007417		35.01
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 2/28/2020			007417		35.01CR
482	YC GENERAL FUND							
I-CE CC 2019	2019 CC CE	R	2/28/2020	35.01		007418		35.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		12	72,693.48	0.00	72,658.47
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 0.00		
			VOID CREDITS 35.01CR	35.01CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	13	72,658.47	0.00	72,658.47
BANK: FEE3 TOTALS:	13	72,658.47	0.00	72,658.47

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 2/01/2020 THRU 2/29/2020

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-202002130655	JAN AD VALOREM TAXES	H	2/13/2020	1,123,755.42		009466		1,123,755.42

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	1,123,755.42	0.00	1,123,755.42
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: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	1,123,755.42	0.00	1,123,755.42
BANK: FML3 TOTALS:	1	1,123,755.42	0.00	1,123,755.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13605	NEREIDA LOPEZ							
I-8537	N LOPEZ/DCCOMBLDG	R	2/03/2020	300.00		008537		300.00
4912	YC CLEARING ACCOUNT							
I-202002030619	AP TRANSFER	R	2/03/2020	126,718.46		008538		126,718.46
13413	JON M. MARTINEZ							
I-3/13/2019	TRANSPORT REISSUE 83707	R	2/04/2020	20.00		008539		20.00
2504	WOODY LINDSEY							
I-9/10/2019	AR WEST TX JUDGES & COMMISS.	R	2/04/2020	1,020.10		008540		1,020.10
13612	NICOLE GUERRA							
I-202002040624	N GUERRA/CLUB ROOM	R	2/04/2020	25.00		008541		25.00
7549	SYLVIA LIRA							
I-202002040625	S LIRA/CLUBROOM	R	2/04/2020	25.00		008542		25.00
363	YC HOSPITALIZATION INSURANCE							
I-8543	GEN FEBRUARY AMWINS INS ADJ	R	2/06/2020	46,116.15		008543		46,116.15
363	YC HOSPITALIZATION INSURANCE							
I-8544	GEN FEBRUARY BCBS INS ADJ	R	2/06/2020	23,863.02		008544		23,863.02
13607	GEORGE DE LA ROSA							
I-202002070628	G DELAROSA/COMM. BLDING	R	2/07/2020	800.00		008545		800.00
363	YC HOSPITALIZATION INSURANCE							
I-8546	GEN FEBRUARY DEARBORN INS ADJ	R	2/07/2020	242.76		008546		242.76
381	PAYROLL ACCOUNT							
I-8547	GEN 02/10/20 PT PAYROLL	R	2/10/2020	13,796.96		008547		13,796.96
4912	YC CLEARING ACCOUNT							
I-202002100641	AP TRANSFER	R	2/10/2020	39,130.33		008548		39,130.33
12292	BRANDI LOPEZ							
I-202002110646	B LOPEZ CLUBROOM	R	2/11/2020	25.00		008549		25.00
13618	KARINA LOMELI							
I-202002110647	K LOMELI/DCCOM BLDG REFUND	R	2/11/2020	300.00		008550		300.00
4912	YC CLEARING ACCOUNT							
I-202002180657	AP TRANSFER	R	2/18/2020	91,922.59		008551		91,922.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8552	GEN 02/25/20 PAYROLL	R	2/24/2020	504,144.53		008552		504,144.53
13111	AMERICOT INC							
I-202002200662	AMERICOT INC/COMM. BLDING	R	2/20/2020	150.00		008553		150.00
381	PAYROLL ACCOUNT							
I-8554.1	GEN 02/24/20 PT PAYROLL	R	2/24/2020	8,589.25		008554		8,589.25
9741	SPAG GRANT FUND							
I-2/24/20	TRANSFER	R	2/24/2020	12,000.00		008555		12,000.00
4912	YC CLEARING ACCOUNT							
I-202002240663	AP TRANSFER	R	2/24/2020	102,000.73		008556		102,000.73
9383	MIRIAM GALLEGOS							
I-202002240676	M GALLEGOS/CLUBROOM/949339	R	2/24/2020	25.00		008557		25.00
1280	RITA CORONEL							
I-202002240677	R CORONEL/CLUBROOM/949338	R	2/24/2020	50.00		008558		50.00
582	CRIMINAL JUSTICE PLANNING							
I-2019 3RD QTR CRIM	2019 CE CRIM/CVL OVERPAID STAT	V	2/27/2020	0.50		008559		0.50
582	CRIMINAL JUSTICE PLANNING							
M-CHECK	CRIMINAL JUSTICE PLANNINVOIDED	V	2/27/2020			008559		0.50CR
11280	COUNTY CLERK							
I-2019 CE	2019 CE/TFW .01/	V	2/27/2020	35.01		008560		35.01
11280	COUNTY CLERK							
M-CHECK	COUNTY CLERK VOIDED	V	2/27/2020			008560		35.01CR
582	CRIMINAL JUSTICE PLANNING							
I-2019 3rd qtr ce	state overpmt crim fees/2019	R	2/27/2020	0.50		008561		0.50
11280	COUNTY CLERK							
I-CE 2019	2019 CE /.01TFW	V	2/27/2020	35.01		008562		35.01
11280	COUNTY CLERK							
M-CHECK	COUNTY CLERK VOIDED	V	2/27/2020			008562		35.01CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		23	971,335.90	0.00	971,265.38
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		3	VOID DEBITS 0.00		
			VOID CREDITS 70.52CR	70.52CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	26	971,265.38	0.00	971,265.38
BANK: GEN3 TOTALS:	26	971,265.38	0.00	971,265.38

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-4894	HI INT JAN	R	2/04/2020	712.07		004894		712.07
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4895	AmWINS FEB PREM/INV ID 6144171	R	2/06/2020	68,788.34		004895		68,788.34
105	YCH - YOAKUM COUNTY HOSPITAL							
I-2.6.20	HIF FEBRUARY METLIFE INS ADJ	R	2/06/2020	225.68		004896		225.68
12805	METLIFE							
I-02/06/2020	METLIFE FEB PREM	R	2/06/2020	20,511.70		004897		20,511.70
4314	WEST TEXAS MEDICAL CENTER							
I-020620	HIF FEBRUARY METLIFE INS ADJ	R	2/06/2020	223.95		004898		223.95
4314	WEST TEXAS MEDICAL CENTER							
I-2.6.20	HIF FEBRUARY BCBS INS ADJ	R	2/06/2020	250.00		004899		250.00
5223	TX ASSOC OF COUNTIES							
I-02/06/20	INV# 29928202002	R	2/06/2020	566,197.10		004900		566,197.10
6055	DIALYSIS SERVICES OF WEST TEXA							
I-2620	HIF FEBRUARY BCBS INS ADJ	R	2/06/2020	915.32		004901		915.32
105	YCH - YOAKUM COUNTY HOSPITAL							
I-020620	HIF FEBRUARY TRANSAM INS ADJ	R	2/06/2020	59.83		004902		59.83
4314	WEST TEXAS MEDICAL CENTER							
I-02.06.20	HIF FEBRUARY TRANSAM INS ADJ	R	2/06/2020	20.05		004903		20.05
482	YC GENERAL FUND							
I-2.6.20	HIF FEBRUARY TRANSAM INS ADJ	R	2/06/2020	12.84		004904		12.84
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-02.6.2020	TRANSAMERICA EMPLOYEE BENEFITS	R	2/06/2020	12,061.07		004905		12,061.07
5239	DEARBORN LIFE INSURANCE COMPAN							
I-4906	DEARBORN LIFE INSURANCE COMPAN	R	2/07/2020	7,999.66		004906		7,999.66

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		13	677,977.61	0.00	677,977.61
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	677,977.61	0.00	677,977.61
BANK: HI3	TOTALS:		13	677,977.61	0.00	677,977.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12198	HMH 02/13/20 PAYROLL	H	2/12/2020	23,303.00		012198		23,303.00
381	PAYROLL ACCOUNT							
I-12199	HMH 02/27/20 PAYROLL	H	2/25/2020	12,673.65		012199		12,673.65
5541	JANIE ALLEN							
I-12226	HMH	H	2/03/2020	66.41		012226		66.41
8607	BELINDA JACKSON							
I-12227	HMH	H	2/03/2020	214.94		012227		214.94
11137	KIMBERLY LOPEZ							
I-12228	HOS	H	2/03/2020	200.96		012228		200.96
12934	JEANETTE MARTINEZ							
I-12229	HMH	H	2/03/2020	208.73		012229		208.73
5584	WINDSTREAM TELECOM							
I-12230	HMH	H	2/03/2020	78.95		012230		78.95
11111	ABILITY NETWORK INC.							
I-12231	HMH	H	2/10/2020	270.89		012231		270.89
7938	MEDLINE INDUSTRIES							
I-12232	HMH	H	2/10/2020	154.52		012232		154.52
7667	OWENS & MINOR							
I-12233	HMH	H	2/10/2020	40.48		012233		40.48
12833	VIVIAL							
I-12234	HMH	H	2/10/2020	201.65		012234		201.65
5541	JANIE ALLEN							
I-12235	HMH	H	2/18/2020	74.75		012235		74.75
6705	CYNTHIA ESCALANTE							
I-12236	HMH	H	2/18/2020	52.21		012236		52.21
11767	HEALTHCARE FIRST							
I-12237	HMH	V	2/18/2020	950.00		012237		950.00
11767	HEALTHCARE FIRST							
M-CHECK	HEALTHCARE FIRST	UNPOST	V 2/19/2020			012237		950.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8607	BELINDA JACKSON							
I-12238	HMH	H	2/18/2020	182.51		012238		182.51
11137	KIMBERLY LOPEZ							
I-12239	HMH	H	2/18/2020	220.23		012239		220.23
12934	JEANETTE MARTINEZ							
I-12240	HMH	H	2/18/2020	228.56		012240		228.56
6582	ALLEGHENY SOFTWARE PUBLISH, IN							
I-12241	HMH	H	2/24/2020	2,100.00		012241		2,100.00
5725	AQUAONE LLC							
I-12242	HMH	H	2/24/2020	34.00		012242		34.00
11767	HEALTHCARE FIRST							
I-12243	HMH	H	2/19/2020	950.00		012243		950.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	19	42,206.44	0.00	41,256.44
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 950.00CR	950.00CR	0.00

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
0					
VENDOR SET: 01 BANK: HMH/3	TOTALS:	20	41,256.44	0.00	41,256.44
BANK: HMH/3	TOTALS:	20	41,256.44	0.00	41,256.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-63699	HOSP 02/13/20 PAYROLL	H	2/12/2020	682,667.63		063699		682,667.63
381	PAYROLL ACCOUNT							
I-63700	HOSP 02/27/20 PAYROLL	H	2/25/2020	395,877.91		063700		395,877.91
10784	ARTHUR MARSHALL PHYSICIAN SEAR							
I-63782	HOS	V	1/27/2020	15,000.00		063782		15,000.00
10784	ARTHUR MARSHALL PHYSICIAN SEAR							
M-CHECK	ARTHUR MARSHALL PHYSICIAUNPOST	V	2/19/2020			063782		15,000.00CR
11111	ABILITY NETWORK INC.							
I-63852	HOS	H	2/03/2020	607.75		063852		607.75
13107	ALPHA SOURCE, INC.							
I-63853	HOS	H	2/03/2020	4,500.00		063853		4,500.00
3442	AMERIPRIDE							
I-63854	HOS	H	2/03/2020	2,909.00		063854		2,909.00
11966	APPLIED MEDICAL							
I-63855	HOS	H	2/03/2020	9,400.00		063855		9,400.00
5725	AQUAONE LLC							
I-63856	HOS	H	2/03/2020	292.50		063856		292.50
321	AUTO-CHLOR SYSTEM							
I-63857	HOS	H	2/03/2020	146.85		063857		146.85
568	BAXTER HEALTHCARE CORP							
I-63858	HOS	H	2/03/2020	395.24		063858		395.24
3803	BECKMAN COULTER INC							
I-63859	HOS	H	2/03/2020	324.46		063859		324.46
510	BEN E KEITH COMPANY							
I-63860	HOS	H	2/03/2020	1,488.15		063860		1,488.15
13467	BIOFIRE DIAGNOSTICS LLC							
I-63861	HOS	H	2/03/2020	7,900.78		063861		7,900.78
5289	BIO-RAD LABORATORIES							
I-63862	HOS	H	2/03/2020	301.16		063862		301.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12153 I-63863	CHELSEA JOINER BULLARD HOS	H	2/03/2020	42.26		063863		42.26
3906 I-63864	CDW GOVERNMENT INC HOS	H	2/03/2020	1,520.78		063864		1,520.78
34 I-63865	CITY OF DENVER CITY hos	H	2/03/2020	4,868.43		063865		4,868.43
13332 I-63866	CLEARFAST INC. HOS	H	2/03/2020	252.00		063866		252.00
6232 I-63867	CTSI HOS	H	2/03/2020	63.87		063867		63.87
13610 I-63868	ROSA DAVILA HOS	H	2/03/2020	17.97		063868		17.97
213 I-63869	DEECO RUBBER CO. INC. DBA DEEC HOS	H	2/03/2020	7.16		063869		7.16
39 I-63870	NONA BETH BANKS DBA DC ACE HAR HOS	H	2/03/2020	56.35		063870		56.35
8783 I-63871	DIRECTV, LLC HOS	H	2/03/2020	476.06		063871		476.06
12327 I-63872	EASTERN NEW MEXICO EMERGENCY M HOS	H	2/03/2020	700.00		063872		700.00
2081 I-63873	ELJAY X-RAY INC HOS	H	2/03/2020	946.86		063873		946.86
4580 I-63874	EMPIRE PAPER CO HOS	H	2/03/2020	1,139.09		063874		1,139.09
6824 I-63875	FEDEX HOS	H	2/03/2020	85.93		063875		85.93
219 I-63876	GRAINGER HOS	H	2/03/2020	3,281.86		063876		3,281.86
13229 I-63877	HANDY RENTAL HOS	H	2/03/2020	1,754.00		063877		1,754.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13561 I-63878	CHRISTINE HAYS HOS	H	2/03/2020	54.00		063878		54.00
5856 I-63879	HEALTHCARE LOGISTICS, INC HOS	H	2/03/2020	1,055.94		063879		1,055.94
6863 I-63880	HEALTHSURE CONSULTANTS LLC HOS	H	2/03/2020	14,889.00		063880		14,889.00
12738 I-63881	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	2/03/2020	436.30		063881		436.30
12890 I-63882	IAHCSMM HOS	H	2/03/2020	125.00		063882		125.00
9374 I-63883	IHM HOS	H	2/03/2020	10,129.16		063883		10,129.16
10718 I-63884	IN THE SWIM HOS	H	2/03/2020	179.94		063884		179.94
3266 I-63885	MARK'S PLUMBING PARTS HOS	H	2/03/2020	405.51		063885		405.51
6021 I-63886 I-63886.0	MCKESSON MEDICAL SURGICAL HOOS HOS	H H	2/03/2020 2/03/2020	10,800.87 4,765.28		063886 063886		15,566.15
7938 I-63887	MEDLINE INDUSTRIES HOS	H	2/03/2020	1,135.39		063887		1,135.39
11063 I-63888	NEOFUNDS BY NEOPOST HOS	H	2/03/2020	500.00		063888		500.00
131 I-63889	NTS COMMUNICATIONS INC HOS	H	2/03/2020	632.69		063889		632.69
6372 I-63890	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/03/2020	1,753.73		063890		1,753.73
6384 I-63891	KORINA PATE HOS	H	2/03/2020	36.54		063891		36.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7483 I-63892	MARIA PEREZ HOS	H	2/03/2020	108.00		063892		108.00
9953 I-63893	PHILIPS HEALTHCARE HOS	H	2/03/2020	4,787.50		063893		4,787.50
7904 I-63894	QUILL CORPORATION HOS	H	2/03/2020	931.37		063894		931.37
1249 I-63895	BLAS RODRIGUEZ HOS	H	2/03/2020	250.00		063895		250.00
461 I-63896	SAM'S CLUB DIRECT HOS	H	2/03/2020	409.44		063896		409.44
2274 I-63897	SHARE CORP HOS	H	2/03/2020	157.21		063897		157.21
13441 I-63898	DANIEL SIMENTAL HOS	H	2/03/2020	250.00		063898		250.00
2875 I-63899	STERIS CORPORATION HOS	H	2/03/2020	975.00		063899		975.00
1697 I-63900	TASCOSA OFFICE MACHINES, INC. HOS	H	2/03/2020	983.99		063900		983.99
13558 I-63901	BRENDA TAYLOR HOS	H	2/03/2020	632.41		063901		632.41
5825 I-63902	TX DEPT OF LICENSING & RE HOS	H	2/03/2020	70.00		063902		70.00
472 I-63903	THRIFTWAY FOODS HOS	H	2/03/2020	92.18		063903		92.18
10716 I-63904	TOTAL FUNDS BY HASLER HOS	H	2/03/2020	130.83		063904		130.83
7896 I-63905	T-SYSTEM HOS	H	2/03/2020	531.47		063905		531.47
13190 I-63906	TYPENEX MEDICAL LLC HOS	H	2/03/2020	517.47		063906		517.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8014	VITAL RECORDS CONTROL							
I-63907	HOS	H	2/03/2020	321.75		063907		321.75
13409	VITALANT							
I-63908	HOS	H	2/03/2020	2,311.68		063908		2,311.68
12833	VIVIAL							
I-63909	HOS	H	2/03/2020	119.05		063909		119.05
5584	WINDSTREAM TELECOM							
I-63910	HOS	H	2/03/2020	51.46		063910		51.46
524	YCH REFUNDING ACCT							
I-63911	HOS	H	2/03/2020	12,359.40		063911		12,359.40
13046	ZRT LABORATORY							
I-63912	HOS	H	2/03/2020	299.00		063912		299.00
13253	ABLELABEL							
I-63913	HOS	H	2/10/2020	507.35		063913		507.35
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-63914	HOS	H	2/10/2020	21,816.00		063914		21,816.00
8075	NORMA ALVIDREZ							
I-63915	HOS	H	2/10/2020	506.03		063915		506.03
3442	AMERIPRIDE							
I-63916	HOS	H	2/10/2020	3,141.48		063916		3,141.48
6204	VERONICA ANNA							
I-63917	HOS	H	2/10/2020	1,200.00		063917		1,200.00
7875	AORN							
I-63918	HOS	H	2/10/2020	1,150.00		063918		1,150.00
11315	JOSIE ARMENDARIS							
I-63919	HOS	H	2/10/2020	18.11		063919		18.11
13555	BECTION, DICKINSON AND COMPANY							
I-63920	HOS	H	2/10/2020	1,091.00		063920		1,091.00
510	BEN E KEITH COMPANY							
I-63921	HOS	H	2/10/2020	1,591.45		063921		1,591.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549 I-63922	CARDINAL HEALTH 200, LLC HOS	H	2/10/2020	1,566.87		063922		1,566.87
3906 I-63923	CDW GOVERNMENT INC HOS	H	2/10/2020	2,445.09		063923		2,445.09
10840 I-63924	CLAIM MD HOS	H	2/10/2020	285.00		063924		285.00
6395 I-63925	COCA-COLA HOS	H	2/10/2020	65.40		063925		65.40
1005 I-63926	CHRISTOPHER COTTON MD HOS	H	2/10/2020	6,734.62		063926		6,734.62
6232 I-63927	CTSI HOS	H	2/10/2020	2,374.68		063927		2,374.68
5082 I-63928	DAVID L GREEN CRNA HOS	H	2/10/2020	9,450.00		063928		9,450.00
6613 I-63929	CARMELA DAVIS HOS	H	2/10/2020	285.22		063929		285.22
39 I-63930	NONA BETH BANKS DBA DC ACE HAR HOS	H	2/10/2020	219.20		063930		219.20
8032 I-63931	ELECTRACOM SUPPLY INC. HOS	H	2/10/2020	2,177.03		063931		2,177.03
4580 I-63932	EMPIRE PAPER CO HOS	H	2/10/2020	500.75		063932		500.75
10864 I-63933	EMR SUPPORT GROUP, LLC HOS	H	2/10/2020	7,500.00		063933		7,500.00
3396 I-63934	FISHER HEALTHCARE HOS	H	2/10/2020	580.17		063934		580.17
6573 I-63935	SCOTT FRANKFATHER HOS	H	2/10/2020	8,242.65		063935		8,242.65
13613 I-63936	JESSICA GOMEZ HOS	H	2/10/2020	123.10		063936		123.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-63937	HOS	H	2/10/2020	263.68		063937		
I-63937.0	HOS	H	2/10/2020	1,783.12		063937		2,046.80
4970	RHONDA GRIFFITHS							
I-63938	HOS	H	2/10/2020	36.22		063938		36.22
6968	H CONSTRUCTION SYSTEMS INC DBA							
I-63939	HOS	H	2/10/2020	1,128.00		063939		1,128.00
5856	HEALTHCARE LOGISTICS, INC							
I-63940	HOS	H	2/10/2020	58.64		063940		58.64
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-63941	HOS	H	2/10/2020	371.61		063941		371.61
274	JOHNSTONE SUPPLY							
I-63942	HOS	H	2/10/2020	740.97		063942		740.97
10673	LEA COUNTY ELECTRIC							
I-63943	HOS	H	2/10/2020	343.19		063943		343.19
11651	MARK HORNSBY ANETHESIA SERVICE							
I-63944	HOS	H	2/10/2020	32,400.00		063944		32,400.00
3266	MARK'S PLUMBING PARTS							
I-63945	HOS	H	2/10/2020	141.98		063945		141.98
11075	MASTER PLUMBERS, LLC							
I-63946	HOS	H	2/10/2020	418.00		063946		418.00
509	MATHESON TRI-GAS							
I-63947	HOS	H	2/10/2020	1,121.54		063947		1,121.54
11641	MCKESSON DRUG COMPANY							
I-63948	HOS	H	2/10/2020	42,156.17		063948		42,156.17
6021	MCKESSON MEDICAL SURGICAL							
I-63949	HOS	H	2/10/2020	7,375.59		063949		7,375.59
13587	MCRT SERVICES, LLC							
I-63950	HOS	H	2/10/2020	25,000.02		063950		25,000.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-63951	MEDLINE INDUSTRIES HOS	H	2/10/2020	7,104.25		063951		7,104.25
13222 I-63952	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	2/10/2020	1,800.00		063952		1,800.00
6756 I-63953	TODD MOORE HOS	H	2/10/2020	38.72		063953		38.72
12527 I-63954	NANOSONICS HOS	H	2/10/2020	551.00		063954		551.00
2454 I-63955	NATIONAL BUSINESS FURNITURE, L HOS	H	2/10/2020	592.82		063955		592.82
11630 I-63956	NUANCE COMMUNICATIONS, INC HOS	H	2/10/2020	143.00		063956		143.00
11092 I-63957	LYNDA ODOM HOS	H	2/10/2020	4,000.00		063957		4,000.00
10651 I-63958	NAVAJO OFFICE PRODUCTS, LLC HOS	H	2/10/2020	179.16		063958		179.16
5135 I-63959	OPTICAL SERVICES COMPANY HOS	H	2/10/2020	420.00		063959		420.00
6372 I-63960	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/10/2020	561.36		063960		561.36
7667 I-63961	OWENS & MINOR HOS	H	2/10/2020	6,950.11		063961		6,950.11
13343 I-63962	PAPERBOS LLC HOS	H	2/10/2020	797.90		063962		797.90
9953 I-63963	PHILIPS HEALTHCARE HOS	H	2/10/2020	553.00		063963		553.00
5253 I-63964	POSTMASTER HOS	H	2/10/2020	120.00		063964		120.00
12742 I-63965	PRIMITIVE SOCIAL HOS	H	2/10/2020	1,500.00		063965		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5397 I-63966	EVA QUEZADA HOS	H	2/10/2020	111.20		063966		111.20
7904 I-63967	QUILL CORPORATION HOS	H	2/10/2020	29.64		063967		29.64
6467 I-63968	CARMEN RAMOZ HOS	H	2/10/2020	72.44		063968		72.44
2212 I-63969	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/10/2020	1,192.72		063969		1,192.72
13441 I-63970	DANIEL SIMENTAL HOS	H	2/10/2020	325.00		063970		325.00
3485 I-63971	SMILE MAKERS HOS	H	2/10/2020	141.80		063971		141.80
91 I-63972	STAR PRINTING & OFFICE SUPPLIE HOS	H	2/10/2020	85.43		063972		85.43
8243 I-63973	STAT-COPY TECHNOLOGIES HOS	H	2/10/2020	241.18		063973		241.18
6420 I-63974	STRYKER ENDOSCOPY HOS	H	2/10/2020	122.93		063974		122.93
1697 I-63975	TASCOSA OFFICE MACHINES, INC. HOS	H	2/10/2020	2,972.20		063975		2,972.20
13558 I-63976	BRENDA TAYLOR HOS	H	2/10/2020	445.99		063976		445.99
472 I-63977	THRIFTWAY FOODS HOS	H	2/10/2020	115.37		063977		115.37
8485 I-63978	TIPPS SERVICE HOS	H	2/10/2020	283.78		063978		283.78
7896 I-63979	T-SYSTEM HOS	H	2/10/2020	805.29		063979		805.29
13615 I-63980	UPDOX, LLC HOS	H	2/10/2020	5,500.00		063980		5,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833	VIVIAL							
I-63981	HOS	H	2/10/2020	435.95		063981		435.95
167	WATER PROCESSING							
I-63982	HOS	H	2/10/2020	732.35		063982		732.35
13402	WELLBORN SIGN CO							
I-63983	HOS	H	2/10/2020	1,225.00		063983		1,225.00
10061	WELLS FARGO CORPORATE CARD							
I-63984	HOS	H	2/10/2020	2,270.30		063984		2,270.30
9092	XODUS MEDICAL							
I-63985	HOS	H	2/10/2020	1,135.58		063985		1,135.58
524	YCH REFUNDING ACCT							
I-63986	HOS	H	2/10/2020	11,603.37		063986		11,603.37
363	YC HOSPITALIZATION INSURANCE							
I-63987	HOS	H	2/07/2020	106.18		063987		106.18
363	YC HOSPITALIZATION INSURANCE							
I-63988	HOSPITAL FEBRUARY INS ADJ	H	2/07/2020	21,320.82		063988		21,320.82
363	YC HOSPITALIZATION INSURANCE							
I-63989	HOSP FEBRUARY BCBS INS ADJ	H	2/07/2020	20,476.12		063989		20,476.12
363	YC HOSPITALIZATION INSURANCE							
I-63990	HOSP FEB FT DEARBORN INS ADJ	H	2/07/2020	157.04		063990		157.04
363	YC HOSPITALIZATION INSURANCE							
I-63991	WTMC FEBRUARY DEARBORN INS ADJ	H	2/07/2020	11.46		063991		11.46
6786	5-L SALES & SERVICE							
I-63992	HOS	H	2/18/2020	767.50		063992		767.50
2742	AIRGAS SOUTHWEST INC							
I-63993	HOS	H	2/18/2020	339.82		063993		339.82
3442	AMERIPRIDE							
I-63994	HOS	H	2/18/2020	4,409.90		063994		4,409.90
5725	AQUAONE LLC							
I-63995	HOS	H	2/18/2020	471.40		063995		471.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13555 I-63996	BECTON, DICKINSON AND COMPANY HOS	H	2/18/2020	1,257.75		063996		1,257.75
510 I-63997	BEN E KEITH COMPANY HOS	H	2/18/2020	1,493.12		063997		1,493.12
84 I-63998	CANO PARTS & SERVICES HOS	H	2/18/2020	204.89		063998		204.89
10494 I-63999	CAREFUSION 2200 INC. HOS	H	2/18/2020	450.00		063999		450.00
36 I-64000	CITY OF PLAINS HOS	H	2/18/2020	182.92		064000		182.92
6395 I-64001	COCA-COLA HOS	H	2/18/2020	161.76		064001		161.76
6232 I-64002	CTSI HOS	H	2/18/2020	4,956.73		064002		4,956.73
13494 I-64003	DAVIS WENDOLYN HOS	H	2/18/2020	880.00		064003		880.00
13589 I-64004	DELTA LOCUM TENENS HOS	H	2/18/2020	3,272.26		064004		3,272.26
13079 I-64005	DELTA OVERHEAD DOOR HOS	H	2/18/2020	3,618.75		064005		3,618.75
39 I-64006	NONA BETH BANKS DBA DC ACE HAR HOS	H	2/18/2020	52.92		064006		52.92
11753 I-64007	DIAMOND HEALTHCARE COMMUNICATI HOS	H	2/18/2020	1,832.52		064007		1,832.52
8783 I-64008	DIRECTV, LLC HOS	H	2/18/2020	238.45		064008		238.45
13001 I-64009	DOCTOR'S DATA, INC. HOS	H	2/18/2020	957.00		064009		957.00
8032 I-64010	ELECTRACOM SUPPLY INC. HOS	H	2/18/2020	277.74		064010		277.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580 I-64011	EMPIRE PAPER CO HOS	H	2/18/2020	709.53		064011		709.53
3396 I-64012	FISHER HEALTHCARE HOS	H	2/18/2020	152.00		064012		152.00
48 I-64013	DENVER CITY PRESS HOS	H	2/18/2020	826.00		064013		826.00
219 I-64014	GRAINGER HOS	H	2/18/2020	450.73		064014		450.73
6968 I-64015	H CONSTRUCTION SYSTEMS INC DBA HOS	V	2/18/2020	1,128.00		064015		1,128.00
6968 M-CHECK	H CONSTRUCTION SYSTEMS INC DBA H CONSTRUCTION SYSTEMS IVOIDED	V	2/18/2020			064015		1,128.00CR
7709 I-64016	HEALTHCARE CODING & CONSULTING HOS	H	2/18/2020	7,809.25		064016		7,809.25
13548 I-64017	HEARING SCREENING ASSOCIATES HOS	H	2/18/2020	400.00		064017		400.00
12738 I-64018	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	2/18/2020	269.90		064018		269.90
5793 I-64019	HOME DEPOT CREDIT SERVICE HOS	H	2/18/2020	7,698.70		064019		7,698.70
10718 I-64020	IN THE SWIM HOS	H	2/18/2020	59.93		064020		59.93
12827 I-64021	ISOLVED HCM HOS	H	2/18/2020	621.45		064021		621.45
274 I-64022	JOHNSTONE SUPPLY HOS	H	2/18/2020	434.32		064022		434.32
5611 I-64023	LABORATORY CORP OF AMERIC HOS	H	2/18/2020	15.00		064023		15.00
5769 I-64024	LUKER PHARMACY MANAGEMENT HOS	H	2/18/2020	40,949.21		064024		40,949.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11910	CONSULTING SERVICES FOR HEALTH							
I-64025	HOS	H	2/18/2020	475.00		064025		475.00
10991	MAILFINANCE							
I-64026	HOS	H	2/18/2020	1,744.74		064026		1,744.74
6021	MCKESSON MEDICAL SURGICAL							
I-64027	HOS	H	2/18/2020	3,750.35		064027		3,750.35
7938	MEDLINE INDUSTRIES							
I-64028	HOS	H	2/18/2020	996.50		064028		996.50
12657	MEDSHARPS WEST LLC							
I-64029	HOS	H	2/18/2020	1,575.00		064029		1,575.00
12527	NANOSONICS							
I-64030	HOS	H	2/18/2020	140.00		064030		140.00
13170	NEXTRUST, INC							
I-64031	HOS	H	2/18/2020	2,328.15		064031		2,328.15
131	NTS COMMUNICATIONS INC							
I-64032	HOS	H	2/18/2020	137.56		064032		137.56
6983	OLYMPUS AMERICA INC							
I-64033	HOS	H	2/18/2020	1,226.94		064033		1,226.94
11807	OPTUM360							
I-64034	HOS	H	2/18/2020	116.41		064034		116.41
281	ORKIN OF LUBBOCK							
I-64035	HOS	H	2/18/2020	445.00		064035		445.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-64036	HOS	H	2/18/2020	145.26		064036		145.26
7667	OWENS & MINOR							
I-64037	HOS	H	2/18/2020	3,959.45		064037		3,959.45
6384	KORINA PATE							
I-64038	HOS	H	2/18/2020	17.80		064038		17.80
7483	MARIA PEREZ							
I-64039	HOS	H	2/18/2020	90.00		064039		90.00

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9953 I-64040	PHILIPS HEALTHCARE HOS	H	2/18/2020	5,852.72		064040		5,852.72
12742 I-64041 I-64041.0	PRIMITIVE SOCIAL HOS HOS	H H	2/18/2020 2/18/2020	120.00 1,500.00		064041 064041		1,620.00
12960 I-64042	SAGE PRODUCTS, LLC HOS	H	2/18/2020	680.00		064042		680.00
2212 I-64043	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/18/2020	12,181.01		064043		12,181.01
13441 I-64044	DANIEL SIMENTAL HOS	H	2/18/2020	350.00		064044		350.00
13192 I-64045	STAPLES BUSINESS CREDIT HOS	H	2/18/2020	53.14		064045		53.14
12773 I-64046	STERLING TALENT SOLUTIONS HOS	H	2/18/2020	327.09		064046		327.09
1697 I-64047	TASCOSA OFFICE MACHINES, INC. HOS	H	2/18/2020	1,340.00		064047		1,340.00
979 I-64048	TELECO LUBBOCK HOS	H	2/18/2020	1,060.00		064048		1,060.00
472 I-64049	THRIFTWAY FOODS HOS	H	2/18/2020	288.45		064049		288.45
5052 I-64050	TRI-ANIM HEALTH SERVICES HOS	H	2/18/2020	186.30		064050		186.30
884 I-64051	UNITED AD LABEL HOS	H	2/18/2020	69.95		064051		69.95
681 I-64052	WAGNER SUPPLY COMPANY HOS	H	2/18/2020	182.31		064052		182.31
11988 I-64053	WELLBEATS HOS	H	2/18/2020	249.00		064053		249.00

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9002 I-64054	WTG FUELS INC HOS	H	2/18/2020	446.60		064054		446.60
89 I-64055	XCEL ENERGY HOS	H	2/18/2020	762.56		064055		762.56
6402 I-64056	XEROX CORPORATION HOS	H	2/18/2020	1,402.80		064056		1,402.80
524 I-64057	YCH REFUNDING ACCT HOS	H	2/18/2020	1,154.11		064057		1,154.11
10784 I-64058	ARTHUR MARSHALL PHYSICIAN SEAR HOS	H	2/19/2020	15,000.00		064058		15,000.00
13620 I-64059	ACTION PRINTING HOS	H	2/24/2020	374.01		064059		374.01
13098 I-64060	ALLSCRIPTS HEALTHCARE, LLC HOS	H	2/24/2020	325.00		064060		325.00
3440 I-64061	AMERIPATH - LUBBOCK HOS	H	2/24/2020	125.00		064061		125.00
3442 I-64062	AMERIPRIDE HOS	H	2/24/2020	2,941.00		064062		2,941.00
6204 I-64063	VERONICA ANNA HOS	H	2/24/2020	1,200.00		064063		1,200.00
5725 I-64064	AQUAONE LLC HOS	H	2/24/2020	101.50		064064		101.50
11315 I-64065	JOSIE ARMENDARIS HOS	H	2/24/2020	54.33		064065		54.33
31 I-64066	BARTON'S WELDING HOS	H	2/24/2020	58.27		064066		58.27
568 I-64067	BAXTER HEALTHCARE CORP HOS	H	2/24/2020	756.97		064067		756.97
510 I-64068	BEN E KEITH COMPANY HOS	H	2/24/2020	1,470.54		064068		1,470.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12933 I-64069	BENCO DENTAL CO HOS	H	2/24/2020	57.28		064069		57.28
5289 I-64070	BIO-RAD LABORATORIES HOS	H	2/24/2020	301.16		064070		301.16
12457 I-64071	BYLINE FINANCIAL GROUP HOS	H	2/24/2020	1,654.81		064071		1,654.81
84 I-64072	CANO PARTS & SERVICES HOS	H	2/24/2020	202.97		064072		202.97
13126 I-64073	CANON MEDICAL SYSTEMS USA, INC HOS	H	2/24/2020	731.25		064073		731.25
13621 I-64074	RYAN CHAMBLEE P.C. HOS	H	2/24/2020	40.50		064074		40.50
11093 I-64075	CHANGE HEALTHCARE HOS	H	2/24/2020	5,115.93		064075		5,115.93
2328 I-64076	CIVCO MEDICAL SOLUTIONS HOS	H	2/24/2020	194.00		064076		194.00
942 I-64077	CONMED CORP HOS	H	2/24/2020	86.40		064077		86.40
12791 I-64078	COVENANT HEALTH SYSTEM HOS	H	2/24/2020	256.10		064078		256.10
2047 I-64079	CREST HEALTH CARE SUPPLY HOS	H	2/24/2020	779.90		064079		779.90
6232 I-64080	CTSI HOS	H	2/24/2020	514.99		064080		514.99
11445 I-64081	DATA FILE TECNOLOGIES HOS	H	2/24/2020	420.00		064081		420.00
13589 I-64082	DELTA LOCUM TENENS HOS	H	2/24/2020	839.54		064082		839.54
39 I-64083	NONA BETH BANKS DBA DC ACE HAR HOS	H	2/24/2020	43.98		064083		43.98

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8783 I-64084	DIRECTV, LLC HOS	H	2/24/2020	417.69		064084		417.69
11889 I-64085	DT INTERPRETING HOS	H	2/24/2020	50.00		064085		50.00
4580 I-64086	EMPIRE PAPER CO HOS	H	2/24/2020	857.73		064086		857.73
10915 I-64087	FIRETROL PROTECTION SYSTEMS HOS	H	2/24/2020	1,020.00		064087		1,020.00
3396 I-64088	FISHER HEALTHCARE HOS	H	2/24/2020	6,374.78		064088		6,374.78
13622 I-64089	ELDO FREEZA HOS	H	2/24/2020	338.56		064089		338.56
7547 I-64090	GE PRECISION HEALTHCARE LLC HOS	H	2/24/2020	7,071.57		064090		7,071.57
4970 I-64091	RHONDA GRIFFITHS HOS	H	2/24/2020	18.11		064091		18.11
5856 I-64092	HEALTHCARE LOGISTICS, INC HOS	H	2/24/2020	1,728.08		064092		1,728.08
13548 I-64093	HEARING SCREENING ASSOCIATES HOS	H	2/24/2020	14.00		064093		14.00
11992 I-64094	HELLO DIRECT HOS	H	2/24/2020	430.37		064094		430.37
12738 I-64095	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	2/24/2020	270.95		064095		270.95
1555 I-64096	HILL-ROM HOS	H	2/24/2020	274.24		064096		274.24
9374 I-64097	IHM HOS	H	2/24/2020	15,534.20		064097		15,534.20
5611 I-64098	LABORATORY CORP OF AMERIC HOS	H	2/24/2020	18,708.83		064098		18,708.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11332 I-64099	SHAY LOWREY HOS	H	2/24/2020	18.11		064099		18.11
11689 I-64100	LUBBOCK HEART HOSPITAL HOS	H	2/24/2020	2,321.08		064100		2,321.08
509 I-64101	MATHESON TRI-GAS HOS	H	2/24/2020	11,377.44		064101		11,377.44
6021 I-64102	MCKESSON MEDICAL SURGICAL HOS	H	2/24/2020	6,905.10		064102		6,905.10
7938 I-64103	MEDLINE INDUSTRIES HOS	H	2/24/2020	1,835.58		064103		1,835.58
13222 I-64104	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	2/24/2020	1,800.00		064104		1,800.00
2454 I-64105	NATIONAL BUSINESS FURNITURE, L HOS	H	2/24/2020	6,283.74		064105		6,283.74
6983 I-64106	OLYMPUS AMERICA INC HOS	H	2/24/2020	103.81		064106		103.81
5135 I-64107	OPTICAL SERVICES COMPANY HOS	H	2/24/2020	84.00		064107		84.00
7667 I-64108	OWENS & MINOR HOS	H	2/24/2020	2,722.68		064108		2,722.68
12058 I-64109	PADILLA CONSTRUCTION HOS	H	2/24/2020	4,600.00		064109		4,600.00
9953 I-64110	PHILIPS HEALTHCARE HOS	H	2/24/2020	872.89		064110		872.89
5253 I-64111	POSTMASTER HOS	H	2/24/2020	72.74		064111		72.74
7904 I-64112	QUILL CORPORATION HOS	H	2/24/2020	1,185.44		064112		1,185.44
6467 I-64113	CARMEN RAMOZ HOS	H	2/24/2020	36.22		064113		36.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1249 I-64114	BLAS RODRIGUEZ HOS	H	2/24/2020	290.00		064114		290.00
13545 I-64115	SHARED MEDICAL SERVICES INC. HOS	H	2/24/2020	4,235.00		064115		4,235.00
13441 I-64116	DANIEL SIMENTAL HOS	H	2/24/2020	270.00		064116		270.00
8243 I-64117	STAT-COPY TECHNOLOGIES HOS	H	2/24/2020	124.83		064117		124.83
1697 I-64118	TASCOSA OFFICE MACHINES, INC. HOS	H	2/24/2020	2,068.82		064118		2,068.82
4830 I-64119	TAC RISK MANAGEMENT POOL HOS	H	2/24/2020	684.29		064119		684.29
6081 I-64120	TEXAS DEPT OF STATE HEALTH SER HOS	H	2/24/2020	1,972.00		064120		1,972.00
11690 I-64121	TEXAS PHYSICICANS GROUP HOS	H	2/24/2020	658.75		064121		658.75
472 I-64122	THRIFTWAY FOODS HOS	H	2/24/2020	59.39		064122		59.39
5052 I-64123	TRI-ANIM HEALTH SERVICES HOS	H	2/24/2020	97.65		064123		97.65
13190 I-64124	TYPENEX MEDICAL LLC HOS	H	2/24/2020	802.59		064124		802.59
13409 I-64125	VITALANT HOS	H	2/24/2020	882.92		064125		882.92
11685 I-64126	WERFEN USA LLC HOS	H	2/24/2020	1,625.76		064126		1,625.76
5584 I-64127	WINDSTREAM TELECOM HOS	H	2/24/2020	1,426.38		064127		1,426.38
89 I-64128	XCEL ENERGY HOS	H	2/24/2020	7,111.60		064128		7,111.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
524	YCH REFUNDING ACCT							
I-64129	HOS	H	2/24/2020	14,561.60		064129		14,561.60

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	279		1,775,901.60	0.00	1,774,773.60
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS		0.00		
	VOID CREDITS		16,128.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOS3 TOTALS:	281	1,774,773.60	0.00	1,774,773.60
BANK: HOS3	TOTALS:	281	1,774,773.60	0.00	1,774,773.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-9792	JPSTATE INT JAN	H	2/04/2020	18.92		009792		18.92
4912	YC CLEARING ACCOUNT							
I-202002180659	AP TRANSFER	H	2/18/2020	6,107.00		009793		6,107.00
482	YC GENERAL FUND							
I-9794	JUVENILE PROB ST/TJPCA 250	H	2/25/2020	2,051.11		009794		2,051.11

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	8,177.03	0.00	8,177.03
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	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: JPS3 TOTALS:	8,177.03	0.00	8,177.03
BANK: JPS3 TOTALS:	8,177.03	0.00	8,177.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002030621	AP TRANSFER	R	2/03/2020	240.48		009970		240.48
1	DANIEL LAZARO ESCOBAR							
I-202002100629	MISCEL	H	2/07/2020	40.00		009971		40.00
1	JAYSON NEIL MALTBY							
I-202002100630	MISCELLAN	H	2/07/2020	40.00		009972		40.00
1	TERESA ANN CORONADO							
I-202002100631	MISCELLA	H	2/07/2020	40.00		009973		40.00
1	ESPERANZA LOPEZ FOSTER							
I-202002100632	MISCE	H	2/07/2020	40.00		009974		40.00
1	TRISHANNA BETH PACHECO							
I-202002100633	MISCE	H	2/07/2020	40.00		009975		40.00
1	SHAUN KELLY IVY							
I-202002100634	MISCELLANEOU	H	2/07/2020	40.00		009976		40.00
1	LILLIANA GARCIA							
I-202002100635	MISCELLANEOU	H	2/07/2020	40.00		009977		40.00
1	STEPHENIA GREEN BLOUNT							
I-202002100636	MISCE	H	2/07/2020	40.00		009978		40.00
1	JASON KIRK HORNBACK							
I-202002100637	MISCELLA	H	2/07/2020	40.00		009979		40.00
1	KENNETH N HERBERGER							
I-202002100638	MISCELLA	H	2/07/2020	40.00		009980		40.00
1	SHEILA MARTIN TROUT							
I-202002100639	MISCELLA	H	2/07/2020	40.00		009981		40.00
1	DEBRA LEANN CRUMP							
I-202002100640	MISCELLANE	H	2/07/2020	40.00		009982		40.00
381	PAYROLL ACCOUNT							
I-9983	JURY 02/25/20 PAYROLL	R	2/24/2020	8,993.15		009983		8,993.15

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 2/01/2020 THRU 2/29/2020

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	9,233.63	0.00	9,233.63
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: JURY3 TOTALS:	14	9,713.63	0.00	9,713.63
BANK: JURY3 TOTALS:	14	9,713.63	0.00	9,713.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002030623	AP TRANSFER	H	2/03/2020	2,817.41		009849		2,817.41
4912	YC CLEARING ACCOUNT							
I-202002100644	AP TRANSFER	H	2/10/2020	7,115.77		009850		7,115.77
381	PAYROLL ACCOUNT							
I-9881	LANDFILL 02/10/20 PT PAYROLL	H	2/10/2020	770.55		009881		770.55
4912	YC CLEARING ACCOUNT							
I-202002180661	AP TRANSFER	H	2/18/2020	1,963.02		009882		1,963.02
381	PAYROLL ACCOUNT							
I-9883	LANDFILL 02/25/20 PAYROLL	H	2/24/2020	20,723.90		009883		20,723.90
381	PAYROLL ACCOUNT							
I-9884	LANDFILL 02/24/20 PT PAYROLL	H	2/24/2020	536.63		009884		536.63
4912	YC CLEARING ACCOUNT							
I-202002240667	AP TRANSFER	H	2/24/2020	413.25		009885		413.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	34,340.53	0.00	34,340.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	7	34,340.53	0.00	34,340.53
BANK: LAND3	TOTALS:	7	34,340.53	0.00	34,340.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002240666	AP TRANSFER	H	2/24/2020	213.58		009508		213.58

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	213.58	0.00	213.58
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	213.58	0.00	213.58
BANK: PA3 TOTALS:	1	213.58	0.00	213.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 02/10/20 PT	WHT DEDUCTIONS	D	2/10/2020	464.73		000000		
I-T1 02/10/20 PT2	WHT DEDUCTIONS	D	2/10/2020	159.78		000000		624.51
11379	PLAINS STATE BANK							
I-T1 02/24/20 PT	WHT DEDUCTIONS	D	2/24/2020	310.71		000000		
I-T1 02/24/20 PT2	WHT DEDUCTIONS	D	2/24/2020	98.46		000000		409.17
11380	PLAINS STATE BANK							
I-T3 02/10/20 PT	FICA DEDUCTIONS	D	2/10/2020	1,657.62		000000		
I-T3 02/10/20 PT2	FICA DEDUCTIONS	D	2/10/2020	299.72		000000		
I-T4 02/10/20 PT	MEDICARE DEDUCTIONS	D	2/10/2020	387.66		000000		
I-T4 02/10/20 PT2	MEDICARE DEDUCTIONS	D	2/10/2020	70.12		000000		2,415.12
11380	PLAINS STATE BANK							
I-T3 02/24/20 PT	FICA DEDUCTIONS	D	2/24/2020	1,166.82		000000		
I-T3 02/24/20 PT2	FICA DEDUCTIONS	D	2/24/2020	262.44		000000		
I-T4 02/24/20 PT	MEDICARE DEDUCTIONS	D	2/24/2020	272.90		000000		
I-T4 02/24/20 PT2	MEDICARE DEDUCTIONS	D	2/24/2020	61.40		000000		1,763.56
358	TX COUNTY DISTRICT RETIRE							
I-RET01/13/20 PT	RETIREMENT	D	2/15/2020	1,400.89		000000		
I-RET01/13/20 PT2	RETIREMENT	D	2/15/2020	324.39		000000		
I-RET01/13/20HOS	RETIREMENT	D	2/15/2020	2,650.11		000000		
I-RET01/16/20HOS	RETIREMENT	D	2/15/2020	70,258.19		000000		
I-RET01/24/20 MP	RETIREMENT	D	2/15/2020	82,148.96		000000		
I-RET01/27/20 PT	RETIREMENT	D	2/15/2020	2,068.64		000000		
I-RET01/27/20 PT2	RETIREMENT	D	2/15/2020	361.60		000000		
I-RET01/30/20 HOS	RETIREMENT	D	2/15/2020	67,642.88		000000		
I-RET1/02/20 HOS	RETIREMENT	D	2/15/2020	67,134.06		000000		
I-RET1/24/20 MP2	RETIREMENT	D	2/15/2020	14,055.09		000000		308,044.81
11379	PLAINS STATE BANK							
I-T1 02/13/20 HOS	WHT DEDUCTIONS	D	2/13/2020	32,530.22		000609		32,530.22
11380	PLAINS STATE BANK							
I-T3 02/13/20 HOS	FICA DEDUCTIONS	D	2/13/2020	40,053.40		000610		
I-T4 02/13/20 HOS	MEDICARE DEDUCTIONS	D	2/13/2020	9,367.08		000610		49,420.48
11379	PLAINS STATE BANK							
I-T1 02/25/20 MP2	WHT DEDUCTIONS	D	2/25/2020	4,872.64		000611		4,872.64
11380	PLAINS STATE BANK							
I-T3 02/25/20 MP2	FICA DEDUCTIONS	D	2/25/2020	8,762.72		000612		
I-T4 02/25/20 MP2	MEDICARE DEDUCTIONS	D	2/25/2020	2,049.36		000612		10,812.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
I-ERS02/25/20 MP2	ERS PRE-TAX INSURANCE DED	D	2/25/2020	3,398.22		000613		
I-ERT02/25/20 MP2	ERS/TAXABLE PAYROLL DEDUC	D	2/25/2020	70.30		000613		3,468.52
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS02/25/20 MP	CRUZ SIGALA 00118506768676	D	2/25/2020	368.00		000614		
I-CS802/25/20 MP	RICHARD GARCIA OAG #0012550568	D	2/25/2020	400.00		000614		768.00
11379	PLAINS STATE BANK							
I-T1 02/25/20 MP	WHT DEDUCTIONS	D	2/25/2020	29,737.76		000615		29,737.76
11380	PLAINS STATE BANK							
I-T3 02/25/20 MP	FICA DEDUCTIONS	D	2/25/2020	51,418.14		000616		
I-T4 02/25/20 MP	MEDICARE DEDUCTIONS	D	2/25/2020	12,025.22		000616		63,443.36
833	OFFICE OF THE ATTORNEY GENERAL							
I-8CS02/25/20 MP	#001193213/0013323870-BALLARD	D	2/25/2020	1,046.94		000617		
I-CS302/25/20 MP	OAG# 360-435615-08/H. STRAWN	D	2/25/2020	450.00		000617		
I-CS502/25/20 MP	OAG#0011935557/F.RODRIGUEZ	D	2/25/2020	350.00		000617		1,846.94
11379	PLAINS STATE BANK							
I-T1 02/27/20 HOS	WHT DEDUCTIONS	D	2/27/2020	36,834.88		000619		36,834.88
11380	PLAINS STATE BANK							
I-T3 02/27/20 HOS	FICA DEDUCTIONS	D	2/27/2020	43,878.78		000620		
I-T4 02/27/20 HOS	MEDICARE DEDUCTIONS	D	2/27/2020	10,262.02		000620		54,140.80
482	YC GENERAL FUND							
I-79750	PAYROLL INT JAN	R	2/04/2020	1,137.65		079750		1,137.65
10298	UNITED FUND OF DENVER CITY							
I-UW 02/13/20 HOS	UNITED FUND DEDUCTION	R	2/13/2020	17.00		079780		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/13/20 HOS	EMPLOYEE DEDUCTIONS	R	2/13/2020	1,827.40		079781		1,827.40
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/13/20 HOS	PLC DUES	R	2/13/2020	40.00		079782		40.00
11745	US DEPARTMENT OF EDUCATION							
I-STL02/13/20 HOS	STUDENT LOANS	R	2/13/2020	72.66		079783		72.66
355	UNITED HERITAGE FEDERAL C							
I-CU102/13/20 HOS	CREDIT UNION/1ST PAYROLL	R	2/13/2020	10.00		079784		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 02/13/20 HOS	CREDIT UNION DEDUCTION	R	2/13/2020	5,267.50		079785		
I-YC102/13/20 HOS	CREDIT UNION DEDUCTION	R	2/13/2020	3,266.00		079785		8,533.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR02/13/20 HOS	ACCOUNTS RECEIVED	R	2/13/2020	58.21		079786		58.21
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/13/20 HOS	ACCOUNT RECEIVED	R	2/13/2020	1,867.79		079787		1,867.79
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/13/20 HOS	WTLR DUES	R	2/13/2020	875.00		079788		875.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/13/20 HOS	CREDIT UNION DEDUCTION	R	2/13/2020	1,257.98		079789		1,257.98
9870	YCH FLOWER FUND							
I-FF 02/13/20 HOS	FLOWER FUND DEDUCTIONS	R	2/13/2020	110.50		079790		110.50
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/20 MP2	CREDIT UNION DEDUCTION	R	2/25/2020	700.00		079791		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/25/20 MP	PLC DUES	R	2/25/2020	190.00		079792		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL02/25/20 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	2/25/2020	819.45		079793		819.45
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/25/20 MP	NFC EMPLOYEE DEDUCTIONS	R	2/25/2020	1,507.90		079794		1,507.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL102/25/20 MP	STUDENT LOAN PAYMENT	R	2/25/2020	403.60		079795		403.60
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/20 MP	CREDIT UNION DEDUCTION	R	2/25/2020	7,518.27		079796		7,518.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/20 MP	ACCOUNT RECEIVED	R	2/25/2020	530.00		079797		530.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL02/25/20 MP	AFLAC EMPLOYEE DEDUCTIONS	R	2/25/2020	2,424.05		079798		2,424.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT I-5CS02/25/20 MP J ESTY CASE:00013780690	R	2/25/2020	600.00		079799		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL02/25/20 MP WTLR DUES	R	2/25/2020	130.00		079800		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU302/25/20 MP CREDIT UNION DEDUCTION	R	2/25/2020	2,645.15		079801		2,645.15
10298	UNITED FUND OF DENVER CITY I-UW 02/27/20 HOS UNITED FUND DEDUCTION	R	2/27/2020	17.00		079828		17.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 02/27/20 HOS EMPLOYEE DEDUCTIONS	R	2/27/2020	1,827.38		079829		1,827.38
11745	US DEPARTMENT OF EDUCATION I-STL02/27/20 HOS STUDENT LOANS	R	2/27/2020	85.11		079830		85.11
11852	NEW YORK LIFE INSURANCE I-NYL02/27/20 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	2/27/2020	2,383.01		079831		2,383.01
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC02/27/20 HOS NFC EMPLOYEE DEDUCTIONS	R	2/27/2020	170.70		079832		170.70
355	UNITED HERITAGE FEDERAL C I-CU202/27/20 HOS CREDIT UNION/2ND PAYROLL	R	2/27/2020	10.00		079833		10.00
360	YC FEDERAL CREDIT UNION I-CU 02/27/20 HOS CREDIT UNION DEDUCTION I-YC202/27/20 HOS CREDIT UNION DEDUCTION	R	2/27/2020	5,267.50 4,415.00		079834 079834		9,682.50
4314	WEST TEXAS MEDICAL CENTER I-WAR02/27/20 HOS ACCOUNTS RECEIVED	R	2/27/2020	45.00		079835		45.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR02/27/20 HOS ACCOUNT RECEIVED	R	2/27/2020	1,831.48		079836		1,831.48
5192	AFLAC - WORLDWIDE HEADQUA I-AFL02/27/20 HOS AFLAC EMPLOYEE DEDUCTIONS	R	2/27/2020	1,549.08		079837		1,549.08
7494	YCH NURSING ASSOCIATION I-YNA02/27/20 HOS YCHNA DUES	R	2/27/2020	305.00		079838		305.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL202/27/20	HOS ID THEFT POLICY DEDUCTION	R	2/27/2020	26.90		079839		
I-PPL02/27/20	HOS ID THEFT POLICY DEDUCTION	R	2/27/2020	181.30		079839		208.20
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/27/20	HOS CREDIT UNION DEDUCTION	R	2/27/2020	1,257.98		079840		1,257.98
9870	YCH FLOWER FUND							
I-FF 02/27/20	HOS FLOWER FUND DEDUCTIONS	R	2/27/2020	110.50		079841		110.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF02/25/20	MP DEFERRED COMP DEDUCTIONS	R	2/28/2020	1,808.83		079842		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/13/20	HOS GLH-AD&D	R	2/28/2020	508.90		079843		
I-ADD02/25/20	MP GLH-AD&D	R	2/28/2020	316.59		079843		
I-CAF02/13/20	HOS CANCER/FAMILY	R	2/28/2020	30.94		079843		
I-DC 02/13/20	HOS GUARDIAN EMPLOYEE/CHILDREN	R	2/28/2020	2,766.96		079843		
I-DC 02/25/20	MP GUARDIAN EMPLOYEE/CHILDREN	R	2/28/2020	1,229.76		079843		
I-DE 02/13/20	HOS GUARDIAN/EMPLOYEE	R	2/28/2020	1,371.72		079843		
I-DE 02/25/20	MP GUARDIAN/EMPLOYEE	R	2/28/2020	849.16		079843		
I-DEP02/13/20	HOS GLH-DEPENDENT	R	2/28/2020	509.54		079843		
I-DEP02/25/20	MP GLH-DEPENDENT	R	2/28/2020	293.16		079843		
I-DF 02/13/20	HOS GUARDIAN/FAMILY	R	2/28/2020	5,299.65		079843		
I-DF 02/25/20	MP GUARDIAN/FAMILY	R	2/28/2020	2,944.25		079843		
I-DS 02/13/20	HOS GUARDIAN/SPOUSE	R	2/28/2020	1,326.24		079843		
I-DS 02/25/20	MP GUARDIAN/SPOUSE	R	2/28/2020	1,105.20		079843		
I-E2 02/25/20	MP TLIC/EMPLOYEE (2ND INCREASE)	R	2/28/2020	32.78		079843		
I-E4 02/13/20	HOS TLIC/EMPLOYEE (4TH INCREASE)	R	2/28/2020	24.30		079843		
I-E4 02/25/20	MP TLIC/EMPLOYEE (4TH INCREASE)	R	2/28/2020	24.30		079843		
I-E5 02/13/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	126.24		079843		
I-E5 02/25/20	MP TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	31.56		079843		
I-E6 02/25/20	MP TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	30.76		079843		
I-E6A02/13/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	30.76		079843		
I-E7 02/13/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	30.76		079843		
I-E8 02/13/20	HOS TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	788.70		079843		
I-E8 02/25/20	MP TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2020	394.35		079843		
I-F 02/25/20	MP TLIC/FAMILY	R	2/28/2020	30.94		079843		
I-F2 02/13/20	HOS TLIC/FAMILY (2ND INCREASE)	R	2/28/2020	191.37		079843		
I-F2 02/25/20	MP TLIC/FAMILY (2ND INCREASE)	R	2/28/2020	179.48		079843		
I-F3 02/13/20	HOS TLIC/FAMILY (3RD INCREASE)	R	2/28/2020	36.78		079843		
I-F4 02/13/20	HOS TLIC/FAMILY (4TH INCREASE)	R	2/28/2020	207.90		079843		
I-F5 02/13/20	HOS TLIC/ASSURANCE (FAMILY)	R	2/28/2020	403.74		079843		
I-F5 02/25/20	MP TLIC/ASSURANCE (FAMILY)	R	2/28/2020	269.16		079843		
I-F6 02/13/20	HOS TLIC/ASSURANCE (FAMILY)	R	2/28/2020	43.80		079843		
I-F6 02/25/20	MP TLIC/ASSURANCE (FAMILY)	R	2/28/2020	43.80		079843		
I-F6A02/13/20	HOS TLIC/ASSURANCE (FAMILY)	R	2/28/2020	43.80		079843		
I-F7 02/13/20	HOS TLIC/ASSURANCE (FAMILY)	R	2/28/2020	262.98		079843		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F7	02/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	2/28/2020	43.83		079843	
I-F8	02/13/20 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2020	2,812.14		079843	
I-F8	02/25/20 MP	TLIC/ASSURANCE (FAMILY)	R	2/28/2020	1,989.12		079843	
I-HC	02/13/20 HOS	HOSP/CHILDREN	R	2/28/2020	40,533.92		079843	
I-HC	02/25/20 MP	HOSP/CHILDREN	R	2/28/2020	26,057.52		079843	
I-HE	02/13/20 HOS	HOSP/EMPLOYEE	R	2/28/2020	38,443.44		079843	
I-HE	02/25/20 MP	HOSP/EMPLOYEE	R	2/28/2020	24,713.64		079843	
I-HF	02/13/20 HOS	HOSP/FAMILY	R	2/28/2020	171,972.80		079843	
I-HF	02/25/20 MP	HOSP/FAMILY	R	2/28/2020	81,460.80		079843	
I-HFA02	13/20 HOS	HOSP/FAMILY	R	2/28/2020	13,300.00		079843	
I-HFA02	25/20 MP	HOSP/FAMILY	R	2/28/2020	6,300.00		079843	
I-HI	02/13/20 HOS	HOSPITALIZATION	R	2/28/2020	3,500.00		079843	
I-HI	02/25/20 MP	HOSPITALIZATION	R	2/28/2020	2,250.00		079843	
I-HL	02/13/20 HOS	BCBS LIFE	R	2/28/2020	1,086.96		079843	
I-HL	02/25/20 MP	BCBS LIFE	R	2/28/2020	640.53		079843	
I-HL202	13/20 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/28/2020	9.72		079843	
I-HL202	25/20 MP	BCBS LIFE 70 YRS AND OLDER	R	2/28/2020	19.44		079843	
I-HS	02/13/20 HOS	HOSP/SPOUSE	R	2/28/2020	48,754.68		079843	
I-HS	02/25/20 MP	HOSP/SPOUSE	R	2/28/2020	45,964.18		079843	
I-HSP02	13/20 HOS	HOSP/SPOUSE	R	2/28/2020	3,900.00		079843	
I-HSP02	25/20 MP	HOSP/SPOUSE	R	2/28/2020	3,750.00		079843	
I-IC202	13/20 HOS	ICU/2003	R	2/28/2020	846.36		079843	
I-IC202	25/20 MP	ICU/2003	R	2/28/2020	496.90		079843	
I-ICU02	13/20 HOS	ICU	R	2/28/2020	117.90		079843	
I-ICU02	25/20 MP	ICU	R	2/28/2020	123.60		079843	
I-L	02/13/20 HOS	GLH-LIFE	R	2/28/2020	3,027.93		079843	
I-L	02/25/20 MP	GLH-LIFE	R	2/28/2020	2,032.59		079843	
I-S2	02/13/20 HOS	TLIC/SPOUSE (2ND INCREASE)	R	2/28/2020	45.18		079843	
I-S2	02/25/20 MP	TLIC/SPOUSE (2ND INCREASE)	R	2/28/2020	192.73		079843	
I-S3	02/13/20 HOS	TLIC/SPOUSE (3RD INCREASE)	R	2/28/2020	48.07		079843	
I-S3	02/25/20 MP	TLIC/SPOUSE (3RD INCREASE)	R	2/28/2020	48.07		079843	
I-S4	02/25/20 MP	TLIC/SPOUSE (4TH INCREASE)	R	2/28/2020	30.75		079843	
I-S5	02/13/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/28/2020	277.90		079843	
I-S5	02/25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	2/28/2020	39.70		079843	
I-S6002	13/20 HOS	TLIC/SPOUSE-6 (OTHER)	R	2/28/2020	94.53		079843	
I-S6002	25/20 MP	TLIC/SPOUSE-6 (OTHER)	R	2/28/2020	104.54		079843	
I-S6A02	25/20 MP	TLIC/ASSURANCE (SPOUSE)	R	2/28/2020	38.77		079843	
I-S7	02/13/20 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/28/2020	38.77		079843	
I-SP202	13/20 HOS	TLIC/SINGLE PARENT (2ND INC)	R	2/28/2020	34.70		079843	
I-SP402	25/20 MP	TLIC/SINGLE PARENT (4TH)	R	2/28/2020	29.00		079843	
I-SP502	13/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2020	150.04		079843	
I-SP502	25/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2020	75.02		079843	
I-SP702	13/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2020	36.62		079843	
I-SP802	13/20 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2020	707.04		079843	
I-SP802	25/20 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2020	324.06		079843	
I-VC	02/13/20 HOS	VISION EMPLOYEE/CHILDREN	R	2/28/2020	429.60		079843	
I-VC	02/25/20 MP	VISION EMPLOYEE/CHILDREN	R	2/28/2020	200.48		079843	
I-VE	02/13/20 HOS	VISION/EMPLOYEE	R	2/28/2020	359.48		079843	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VE 02/25/20 MP	VISION/EMPLOYEE	R	2/28/2020	192.28		079843		
I-VF 02/13/20 HOS	VISION/FAMILY	R	2/28/2020	1,021.05		079843		
I-VF 02/25/20 MP	VISION/FAMILY	R	2/28/2020	521.87		079843		
I-VS 02/13/20 HOS	VISION/SPOUSE	R	2/28/2020	253.08		079843		
I-VS 02/25/20 MP	VISION/SPOUSE	R	2/28/2020	267.14		079843		551,488.80
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM02/25/20 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	2/28/2020	1,375.33		079849		
I-FPM02/27/20 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	2/28/2020	2,125.04		079849		3,500.37
9857	SECURITY BENEFIT							
I-45702/13/20 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2020	300.00		079850		
I-45702/27/20 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2020	300.00		079850		
I-SB 02/13/20 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2020	325.00		079850		
I-SB 02/25/20 MP	DEFERRED COMP DEDUCTIONS	R	2/28/2020	1,500.00		079850		
I-SB 02/27/20 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2020	325.00		079850		2,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	612,307.05	0.00	612,307.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	601,132.85	0.00	601,132.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0				
VENDOR SET: 01 BANK: PCA3 TOTALS:	57	1,213,439.90	0.00	1,213,439.90
BANK: PCA3 TOTALS:	57	1,213,439.90	0.00	1,213,439.90

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002100645	AP TRANSFER	H	2/10/2020	49,949.41		009668		49,949.41

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	49,949.41	0.00	49,949.41
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	49,949.41	0.00	49,949.41
BANK: PI3 TOTALS:	1	49,949.41	0.00	49,949.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002030620	AP TRANSFERS	R	2/03/2020	13,774.34		003788		13,774.34
363	YC HOSPITALIZATION INSURANCE							
I-3789	PRCT FEBRUARY DEARBORN INS ADJ	R	2/07/2020	0.24		003789		0.24
381	PAYROLL ACCOUNT							
I-3790.1	PRCT 02/10/20 PT PAYROLL	R	2/10/2020	1,391.54		003790		1,391.54
4912	YC CLEARING ACCOUNT							
I-202002100642	AP TRANSFER	R	2/10/2020	43,131.65		003791		43,131.65
4912	YC CLEARING ACCOUNT							
I-202002180658	AP TRANSFER	R	2/18/2020	3,316.55		003792		3,316.55
381	PAYROLL ACCOUNT							
I-2.25.20	PRCT 02/25/20 PAYROLL	R	2/24/2020	168,649.10		003793		168,649.10
381	PAYROLL ACCOUNT							
I-3794.1	PRCT 02/24/20 PT PAYROLL	R	2/24/2020	2,038.84		003794		2,038.84
4912	YC CLEARING ACCOUNT							
I-202002240664	AP TRANSFER	R	2/24/2020	26,844.38		003795		26,844.38

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	259,146.64	0.00	259,146.64
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PRCT3 TOTALS:	8	259,146.64	0.00	259,146.64
BANK: PRCT3	TOTALS:	8	259,146.64	0.00	259,146.64

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 2/01/2020 THRU 2/29/2020

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-202002130654	JAN AD VALOREM TAXES	H	2/13/2020	150,633.02		009424		150,633.02

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	150,633.02	0.00	150,633.02
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	150,633.02	0.00	150,633.02
BANK: R&B3 TOTALS:	1	150,633.02	0.00	150,633.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002030622	AP TRANSFER	H	2/03/2020	39.69		009722		39.69
4912	YC CLEARING ACCOUNT							
I-202002100643	AP TRANSFER	H	2/10/2020	666.70		009723		666.70
4912	YC CLEARING ACCOUNT							
I-202002180660	AP TRANSFER	H	2/18/2020	346.80		009724		346.80
482	YC GENERAL FUND							
I-INV53427	C/E CTSI COMPUTERS	H	2/19/2020	4,499.00		009725		4,499.00
482	YC GENERAL FUND							
I-INV53583	CE JP1 CTSI COMPUTERS	H	2/20/2020	2,661.53		009726		2,661.53
4912	YC CLEARING ACCOUNT							
I-202002240665	AP TRANSFER	H	2/24/2020	12.96		009727		12.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	8,226.68	0.00	8,226.68
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0				
VENDOR SET: 01 BANK: SF3 TOTALS:	6	8,226.68	0.00	8,226.68
BANK: SF3 TOTALS:	6	8,226.68	0.00	8,226.68

VENDOR SET: 01 Yoakum County
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202002240668	AP TRANSFER	H	2/24/2020	11,220.00		009325		11,220.00

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 0	0.00	0.00	0.00
HAND CHECKS: 1	11,220.00	0.00	11,220.00
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: SPAG3 TOTALS: 1	11,220.00	0.00	11,220.00
BANK: SPAG3 TOTALS: 1	11,220.00	0.00	11,220.00
REPORT TOTALS: 814	13,955,521.17	0.00	13,955,521.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2020 THRU 2/29/2020
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
