

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
		C-CHECK	VOID CHECK	V	11/22/2019			007376
		C-CHECK	VOID CHECK	V	11/22/2019			007377
9529	DSHS CENTRAL LAB							
		C-CHECK	VOID CHECK	VOIDED	V	11/25/2019		063163 2,209.60CR
		C-CHECK	VOID CHECK	V	11/25/2019			063168
		C-CHECK	VOID CHECK	V	11/25/2019			079508
		C-CHECK	VOID CHECK	V	11/25/2019			079509
		C-CHECK	VOID CHECK	V	11/25/2019			079510
		C-CHECK	VOID CHECK	V	11/25/2019			079511
		C-CHECK	VOID CHECK	V	11/25/2019			079512
		C-CHECK	VOID CHECK	V	11/12/2019			085896
		C-CHECK	VOID CHECK	V	11/12/2019			085944
		C-CHECK	VOID CHECK	V	11/12/2019			085953
		C-CHECK	VOID CHECK	V	11/18/2019			085957
		C-CHECK	VOID CHECK	V	11/18/2019			085989
		C-CHECK	VOID CHECK	V	11/18/2019			086043
		C-CHECK	VOID CHECK	V	11/25/2019			086074
		C-CHECK	VOID CHECK	V	11/25/2019			086075
		C-CHECK	VOID CHECK	V	11/25/2019			086076

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	18 VOID DEBITS	0.00		
	VOID CREDITS	2,209.60CR	2,209.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	18	2,209.60CR	0.00	0.00
BANK: * TOTALS:	18	2,209.60CR	0.00	0.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
580	FARM MARKET LATERAL ROAD							
I-201911130431	OCT. TAXES	R	11/15/2019	129,140.36		004016		129,140.36
599	JURY FUND							
I-201911130429	OCT. TAXES	R	11/15/2019	4,018.61		004017		4,018.61
11104	NURSING HOME DEBT SERVICE							
I-201911130433	OCT. TAXES	R	11/15/2019	23,274.65		004018		23,274.65
598	PERMANENT IMPROVEMENT							
I-201911130430	OCT. TAXES	R	11/15/2019	66,120.24		004019		66,120.24
600	ROAD & BRIDGE FUND							
I-201911130432	OCT. TAXES	R	11/15/2019	17,371.05		004020		17,371.05
482	YC GENERAL FUND							
I-201911130428	OCT. TAXES	R	11/15/2019	544,180.52		004021		544,180.52

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	784,105.43	0.00	784,105.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	784,105.43	0.00	784,105.43
BANK: ADV3 TOTALS:	6	784,105.43	0.00	784,105.43

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-99420178	PRCT. 1 5TH STREET	D	11/22/2019	7,082.82		000571		7,082.82
482	YC GENERAL FUND							
I-201911010404	CLRG OCT INT	R	11/01/2019	139.05		085843		139.05
149	BAKER & TAYLOR LLC							
I-5015761243	580734 L828384 4 B000000	R	11/04/2019	16.19		085844		
I-5015775554	580057 L811687 4 B000000	R	11/04/2019	91.02		085844		
I-5015786153	580734 L828384 4 B000000	R	11/04/2019	42.31		085844		149.52
7	BAYER LUMBER							
I-122540	RODEO GROUNDS	R	11/04/2019	84.85		085845		
I-122541	KEYS	R	11/04/2019	4.00		085845		
I-122544	10/3/19 LAW ENFORCEMENT CENTER	R	11/04/2019	38.85		085845		
I-122548	10/7/19 PLAINS LIBRARY	R	11/04/2019	32.93		085845		
I-122549	10/8/19 COURTHOUSE LAWN	R	11/04/2019	162.14		085845		
I-122550	10/8/19 COURTHOUSE MAINT.	R	11/04/2019	128.88		085845		
I-122551	10/9/19 PRCT 4 SHOP	R	11/04/2019	79.34		085845		
I-122553	PRCT 3 SHOP KEYS	R	11/04/2019	4.00		085845		
I-122554	PLAINS LIBRARY	R	11/04/2019	23.78		085845		
I-122560	PLAINS LIBRARY	R	11/04/2019	27.55		085845		
I-122561	PRCT 4 EXTENSION OFFICE	R	11/04/2019	31.45		085845		
I-122562	PLAINS PARK	R	11/04/2019	53.00		085845		670.77
15	BLAINE INDUSTRIAL SUPPLY							
I-54868128.001	10/25/19	R	11/04/2019	67.15		085846		67.15
852	BOOKBINDING & LAMINATING, INC.							
I-12859	10/17/19	R	11/04/2019	128.00		085847		128.00
326	BROWNFIELD GLASS & MIRROR							
I-006166	7/24/19 DC COMM. BLDING	R	11/04/2019	1,141.70		085848		
I-006177	8/6/19 DC COMM. BLDING	R	11/04/2019	73.19		085848		
I-006178	8/6/19 PRO SHOP	R	11/04/2019	247.62		085848		1,462.51
204	CORPORATE BILLING LLC							
I-63573VL1	10/9/19	R	11/04/2019	35.48		085849		35.48
5168	CENGAGE LEARNING INC.							
I-68782683	10/22/19 168246	R	11/04/2019	90.74		085850		
I-68783349	10/22/19 375080	R	11/04/2019	90.74		085850		181.48

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 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6277	CINTAS CORPORATION NO.2							
I-5015112761	10/28/19 0012293645	R	11/04/2019	172.58		085851		172.58
13311	CITY TELE-COIN COMPANY, INC.							
I-20534	CALLING CARDS	R	11/04/2019	592.63		085852		
I-20568	100 CALLING CARDS	R	11/04/2019	592.63		085852		1,185.26
12090	CRYSTAL GONZALES							
I-11/1/19	10/30/19 TAC WORKSHOP	R	11/04/2019	83.17		085853		83.17
6232	CTSI							
I-180635	10-25-19 YOAKUMCO	R	11/04/2019	1,795.50		085854		
I-INV52959	10/15/19	R	11/04/2019	58.45		085854		
I-INV53017	10/30/19 3YR. RENEWAL	R	11/04/2019	207.74		085854		
I-inv52998	CISCO-SMARTNET CMT 10-23-19	R	11/04/2019	523.00		085854		2,584.69
9119	DARLA WELCH							
I-10/31/19	TAC REG POOL WORKSHOP 10/30/19	R	11/04/2019	83.17		085855		83.17
9695	DAVID BUNCH							
I-455800	10/1 - 10/21	R	11/04/2019	400.00		085856		
I-782401	10/1 - 10/28	R	11/04/2019	250.00		085856		
I-782404	10/1 - 10/28	R	11/04/2019	425.00		085856		1,075.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-221550	9/30/19 SENIOR CITIZEN	R	11/04/2019	16.50		085857		
I-221558	10/1/19	R	11/04/2019	2.97		085857		
I-221582	10/2/19	R	11/04/2019	19.98		085857		
I-221726	10/10/19	R	11/04/2019	34.58		085857		
I-221768	10/12/19 BATTERY	R	11/04/2019	33.98		085857		
I-221941	10/22/19	R	11/04/2019	19.96		085857		
I-221998	10/25/19 KEY	R	11/04/2019	2.97		085857		130.94
265	DC QUALITY AIR							
I-5680	YC PARK BASEBALL PARK RESTROOM	R	11/04/2019	666.50		085858		
I-5683	BOTH HEATERS IN OLD YOUTH CENT	R	11/04/2019	190.00		085858		856.50
1570	DEMCO INC							
I-6709490	10/24/19 92900252	R	11/04/2019	79.47		085859		79.47
8783	DIRECTV, LLC							
I-36825169994	10/22/19 008942863	R	11/04/2019	86.58		085860		86.58

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2393	GINGER WILSON							
I-10/23/19	SHOPPING	R	11/04/2019	95.12		085861		95.12
10721	TEXAS AG PLUS, LLC dba J & J F							
I-34929	10-8-19 MAINTANENCE	R	11/04/2019	99.99		085862		
I-34966	10-9-19 LAWN	R	11/04/2019	12.35		085862		
I-35014	10-9-19 MAINTANECE	R	11/04/2019	75.42		085862		
I-35347	10-15-19	R	11/04/2019	13.97		085862		
I-35444	10-16-19 LAWN	R	11/04/2019	18.26		085862		
I-35740	10-21-19	R	11/04/2019	3.72		085862		
I-35984	10-24-19	R	11/04/2019	6.99		085862		
I-36123	10-25-19	R	11/04/2019	13.85		085862		244.55
11665	TEXAS AG PLUS, LLC dba J & J F							
I-34600	10-2-19	R	11/04/2019	48.96		085863		
I-34647	10-3-19	R	11/04/2019	22.26		085863		
I-34673	10-3-19	R	11/04/2019	4.10		085863		
I-34683	10-3-19	R	11/04/2019	4.16		085863		
I-34839	10-7-19	R	11/04/2019	8.22		085863		
I-35569	10-17-19	R	11/04/2019	23.98		085863		
I-35825	10-22-19	R	11/04/2019	2.48		085863		
I-36071	10-24-19	R	11/04/2019	12.52		085863		126.68
12444	TEXAS AG PLUS, LLC dba J & J F							
I-34717	10-4-19	R	11/04/2019	103.60		085864		103.60
6493	JAN PARRISH, TAX A/C							
I-110 0797 19	2019/CHEV/UT	R	11/04/2019	7.50		085865		
I-118 8143 19	2016/FORD/UT	R	11/04/2019	7.50		085865		15.00
6	JIM BARRON							
I-10/31/19	AGRILIFE CONFERENCE	R	11/04/2019	83.17		085866		83.17
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-208662	EVIDENCE LABEL	R	11/04/2019	114.00		085867		114.00
2468	MICHAEL MCPHERSON							
I-204074	10/10/19	R	11/04/2019	1,200.00		085868		1,200.00
1760	MICROMARKETING LLC							
I-787549	9/25/19 11655	R	11/04/2019	87.87		085869		
I-790495	10/21/19 11655	R	11/04/2019	37.96		085869		
I-790504	10/21/19 11649	R	11/04/2019	18.98		085869		
I-790673	10/22/19 11655	R	11/04/2019	24.84		085869		
I-790792	10/22/19 11655	R	11/04/2019	34.99		085869		
I-791346	10/24/19 11649	R	11/04/2019	52.50		085869		257.14

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11063	NEOFUNDS BY NEOPOST							
I-10/21/19	10/16 PPLN01	R	11/04/2019	1,000.00		085870		1,000.00
3592	OFFICE DEPOT							
I-390770320001	10-18-19 40910577	R	11/04/2019	179.99		085871		
I-390832051001	10-17-19 40910577	R	11/04/2019	81.54		085871		
I-391309363001	10-17-19 40910577	R	11/04/2019	34.62		085871		
I-391309494001	10-17-19 40910577	R	11/04/2019	18.59		085871		
I-392837047001	10-22-19 40910577	R	11/04/2019	290.67		085871		605.41
461	SAM'S CLUB DIRECT							
I-000000 10-10-19	10-10-19 0402 76578659 5	R	11/04/2019	28.98		085872		
I-000000 10-11-19	10-11-19 0402 76578659 5	R	11/04/2019	137.02		085872		
I-001626	9-20-19 0402 76578659 5	R	11/04/2019	563.67		085872		
I-001827	9-27-19 0402 76578659 5	R	11/04/2019	129.36		085872		
I-002218	10-11-19 0402 76578659 5	R	11/04/2019	430.13		085872		
I-003425	9-27-19 0402 76578659 5	R	11/04/2019	101.88		085872		1,391.04
11527	SHINNERY OAKS COMMUNITY							
I-11/04/19	SOC PAYROLL	R	11/04/2019	85,000.00		085873		85,000.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0118066-IN	10/2/19	R	11/04/2019	193.69		085874		193.69
6556	STANDARD COFFEE							
I-12597469 101719	10-17-19 220578712597469	R	11/04/2019	106.87		085875		106.87
1697	TASCOSA OFFICE MACHINES, INC.							
I-152736	COUNTY JUDGE 1729-01	R	11/04/2019	86.52		085876		
I-154047	COUNTY SHERIFF CN2263-01	R	11/04/2019	44.61		085876		
I-155174	10-21-19 1325-01	R	11/04/2019	72.81		085876		
I-155408	PAPER	R	11/04/2019	73.99		085876		
I-155606	10-22-19 3530-02	R	11/04/2019	96.80		085876		
I-156054	10-25-19 2550-01	R	11/04/2019	57.97		085876		
I-156114	10/25/19 LA0372	R	11/04/2019	59.64		085876		492.34
2306	TEXAS JUVENILE JUSTICE DEPARTM							
I-8/31/19 A	2019 REFUND GRANT A	R	11/04/2019	19,848.96		085877		
I-8/31/19 R	2019 REFUND GRANT R	R	11/04/2019	0.22		085877		19,849.18
4624	TIM ADDISON							
I-10/28/19	FIRE EXT. FOR SHOP	R	11/04/2019	594.73		085878		
I-10/31/19	ST. COMMISSIONERS CONF. 10/6-9	R	11/04/2019	1,203.91		085878		1,798.64

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1768	US FOODS, INC.							
I-4304416	10-25-19 93728863	R	11/04/2019	781.74		085879		
I-5900670	10/29/19 74058959	R	11/04/2019	84.95		085879	866.69	
5225	WARREN CAT							
I-WO020138683	CATCS56BCL8H00481	R	11/04/2019	505.50		085880	505.50	
8911	WATCH GUARD							
I-BCMINV0008451	10/16/19 WEARABLE CAMERA	R	11/04/2019	5,525.00		085881	5,525.00	
5254	WINDSTREAM							
I-041879565	8064562001 DPS	R	11/04/2019	138.43		085882	138.43	
5584	WINDSTREAM TELECOM							
I-125105402	10/28/19 JP2 8065928027	R	11/04/2019	62.51		085883	62.51	
5584	WINDSTREAM TELECOM							
I-125838119	10/22/19 JP2 8065922583	R	11/04/2019	19.06		085884	19.06	
5584	WINDSTREAM TELECOM							
I-126235201	10-22-19 8066378011	R	11/04/2019	45.40		085885	45.40	
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-10/31/19	BOARD & RETIREE DEARBORN LIF	R	11/04/2019	44,470.29		085886	44,470.29	
13312	ANDERSON HILL, LLC							
I-19-118021-01228	AUDIT FY2017	R	11/12/2019	4,842.00		085887	4,842.00	
5725	AQUAONE LLC							
I-315429	10/1/19 SHERIFF DEPT.	R	11/12/2019	21.00		085888		
I-316818	10/22/19 005989 SHERIFF DEPT.	R	11/12/2019	53.50		085888		
I-316820	10/22/19 005990	R	11/12/2019	11.50		085888		
I-316821	10/22/19 005984 ADULT PROBATIO	R	11/12/2019	6.00		085888		
I-316822	10/22/19 005988 COURTHOUSE	R	11/12/2019	39.50		085888		
I-316823	10/22/19 705772 CDA OFFICE	R	11/12/2019	54.99		085888		
I-316824	10/22/19 005986 TAX OFFICE	R	11/12/2019	13.50		085888		
I-316825	10/22/19 005987 COUNTY CLERK	R	11/12/2019	17.50		085888		
I-316834	005983 JUVENILE PROBATION	R	11/12/2019	13.40		085888		
I-316835	JP2	R	11/12/2019	3.00		085888		
I-316840	10/22/19 005992 DC LIBRARY	R	11/12/2019	12.00		085888		
I-316841	10/22/19	R	11/12/2019	34.50		085888		
I-317130	10/29/19 SHERIFF DEPT.	R	11/12/2019	21.00		085888	301.39	

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15	BLAINE INDUSTRIAL SUPPLY							
I-54890370.001	TOILET PAPER	R	11/12/2019	54.29		085889		54.29
326	BROWNFIELD GLASS & MIRROR							
I-006226	PARTY HOUSE DOORS	R	11/12/2019	221.87		085890		
I-006227	PARTY HOUSE DOORS	R	11/12/2019	2,376.86		085890		2,598.73
204	CORPORATE BILLING LLC							
C-CM62825VL1	VAN FILTER	R	11/12/2019	128.62	CR	085891		
I-429951L	COOLANT	R	11/12/2019	38.26		085891		
I-430539I	HUB SPR	R	11/12/2019	298.58		085891		
I-431064L	PARTS	R	11/12/2019	309.37		085891		
I-63658VL1	PARTS	R	11/12/2019	100.82		085891		
I-63679VL1	MUDFLAP	R	11/12/2019	23.52		085891		641.93
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01687575	COURTHOUSE	R	11/12/2019	163.88		085892		163.88
163	CATERPILLAR FINANCIAL SERVICES							
I-20359182	CONTRACT #001-0780365-000	R	11/12/2019	52,550.52		085893		52,550.52
11365	CHARM-TEX, INC.							
I-0203042-IN	JAIL SUPPLIES	R	11/12/2019	444.84		085894		
I-0203043-IN	INMATE CLOTHING	R	11/12/2019	331.04		085894		775.88
36	CITY OF PLAINS							
I-01-0020-00	9/14/19 SWIMMING POOL	R	11/12/2019	70.07		085895		
I-01-2610-00	9/14/19 LITTLE LEAGUE	R	11/12/2019	51.99		085895		
I-01-2660-00	9/14/19 SHOW BARN METER	R	11/12/2019	134.73		085895		
I-01-2830-00	9/14/19 OLD CLINIC	R	11/12/2019	74.84		085895		
I-01-2860-00	9/14/19 OLD CLINIC	R	11/12/2019	114.83		085895		
I-01-3480-00	9/14/19 PROBATION OFFICE	R	11/12/2019	81.77		085895		
I-01-3710-01	9/14/19 EXTENSION OFFICE	R	11/12/2019	69.07		085895		
I-01-3750-00	9/14/19 YOUTH CENTER	R	11/12/2019	81.52		085895		
I-01-3760-00	9/14/19 NEW COURTHOUSE	R	11/12/2019	136.02		085895		
I-01-3780-00	9/14/19 OLD COURTHOUSE	R	11/12/2019	106.42		085895		
I-02-1200-00	9/14/19 BARN PRCT. 4	R	11/12/2019	98.97		085895		
I-02-1250-00	9/14/19 PRCT. 4	R	11/12/2019	34.00		085895		
I-02-1760-00	9/14/19 COMMUNITY CENTER	R	11/12/2019	81.67		085895		
I-03-2045-00	9/14/19 JAIL	R	11/12/2019	212.05		085895		
I-03-2046-00	9/14/19 NEW JAIL	R	11/12/2019	617.55		085895		
I-03-2170-00	9/14/19 BARN PRCT. 3	R	11/12/2019	112.46		085895		
I-10/31/19	03-2045-00 JAIL	R	11/12/2019	293.69		085895		2,371.65



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6232	CTSI							
I-179772	OFF-SITE SUPPORT	R	11/12/2019	361.25		085897		
I-179773	OFF-SITE SUPPORT	R	11/12/2019	143.00		085897		
I-180744	AGREEMENT BDR2016	R	11/12/2019	1,049.67		085897		
I-181341	AGREEMENT BARRACUDAMON	R	11/12/2019	50.00		085897		
I-181342	AGREEMENT PROTECT2017	R	11/12/2019	1,429.60		085897		
I-181402	AGREEMENT ESECURE	R	11/12/2019	344.75		085897		
I-181525	AGREEMENT TRENDCLOUD	R	11/12/2019	176.00		085897		
I-181557	LIBRARY WORKSTATION	R	11/12/2019	390.00		085897		
I-181558	LIBRARY WORKSTATION	R	11/12/2019	120.00		085897		
I-181559	LIBRARY WORKSTATION	R	11/12/2019	58.00		085897		
I-181560	LIBRARY WORKSTATION	R	11/12/2019	395.80		085897		
I-181561	ADAPTOR	R	11/12/2019	66.75		085897		
I-INV52726	CSCD LAPTOP	R	11/12/2019	1,396.78		085897		
I-INV52772	WORKSTATION FOR PLAINS LIB.	R	11/12/2019	2,466.20		085897		
I-INV52973	CARE SERVICES	R	11/12/2019	1,157.18		085897		9,604.98
9316	CULLIGAN WATER CONDITIONING							
I-11/15/19	PRECINCT 3	R	11/12/2019	255.00		085898		255.00
45	DC MOTOR PARTS							
I-303401	GREASE	R	11/12/2019	10.64		085899		
I-303478		R	10/2/19	189.85		085899		
I-303640	10/04/19	R	11/12/2019	375.56		085899		
I-303848	TAHOE	R	11/12/2019	28.27		085899		
I-303884	10/09/19	R	11/12/2019	368.28		085899		
I-304297	10/16/19	R	11/12/2019	165.85		085899		
I-304446	10/18/19	R	11/12/2019	337.29		085899		
I-304619	10/22/19	R	11/12/2019	516.79		085899		
I-304763	10/24/19	R	11/12/2019	299.90		085899		
I-304829	10/25/19	R	11/12/2019	375.36		085899		
I-304888	10/26/19	R	11/12/2019	6.48		085899		
I-305007	10/29/19	R	11/12/2019	375.17		085899		
I-305161	10/31/19	R	11/12/2019	706.54		085899		
I-305162	10/31/19 PARK	R	11/12/2019	191.91		085899		
I-305225	10/31/19	R	11/12/2019	792.19		085899		4,740.08
10972	DC PHARMACY							
I-365506	FLORES, JIMMY	R	11/12/2019	112.40		085900		
I-365594	CARDONA, LORI	R	11/12/2019	44.94		085900		
I-365921	GARCIA, ELIO	R	11/12/2019	287.20		085900		
I-366156	RANDLE, DENNIS	R	11/12/2019	230.76		085900		
I-366399	GRUBEN, BRANDON	R	11/12/2019	113.38		085900		
I-366655	FULCHER, KATHERINE	R	11/12/2019	64.00		085900		
I-367008	ADAME, ANTONIO	R	11/12/2019	340.58		085900		
I-367169	MURRAY, RONALD	R	11/12/2019	110.85		085900		
I-367310	ADAM, JACOB	R	11/12/2019	196.11		085900		
I-368192	DUCKWORTH, ANNA	R	11/12/2019	124.74		085900		

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I-368361	FLORES, JIMMY	R	11/12/2019	348.12		085900		
I-368623	RANDLE, DENNIS	R	11/12/2019	97.81		085900		
I-368987	CANTU, EILEEN	R	11/12/2019	52.00		085900	2,122.89	
265	DC QUALITY AIR							
I-5696	OLD CRTHSE HEATERS	R	11/12/2019	147.50		085901		
I-5697	PROB OFFICE HEATER	R	11/12/2019	284.00		085901	431.50	
48	DENVER CITY PRESS							
I-123119B	DC LIBRARY BINDING	R	11/12/2019	25.00		085902		
I-123119P	DC LIBRARY PUBLIC	R	11/12/2019	25.00		085902	50.00	
8783	DIRECTV, LLC							
I-36848626402	SENIOR CENTER	R	11/12/2019	97.25		085903	97.25	
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1104456	PAPER ROLLS	R	11/12/2019	21.00		085904		
I-1104479	ENVELOPES	R	11/12/2019	53.59		085904		
I-1105002	SEALS	R	11/12/2019	33.68		085904	108.27	
11734	ELIJAH B. MCLEOD							
I-12077	12077	R	11/12/2019	510.00		085905	510.00	
12537	EXECUTIVE LEASING INC							
I-0013579-IN	SENIOR CITIZEN	R	11/12/2019	230.00		085906	230.00	
8869	FUEL MASTERS							
I-5800813	DIESEL	R	11/12/2019	15,305.89		085907	15,305.89	
33	HIGGINBOTHAM BROTHERS							
I-1082367	BARB WIRE	R	11/12/2019	263.96		085908		
I-108244/7	10/1/19 COMMUNITY BLDG	R	11/12/2019	48.97		085908		
I-108256/7	10/2/19 COMMUNITY BLDG	R	11/12/2019	11.96		085908		
I-108268/7	10/2/19 MHMR	R	11/12/2019	104.03		085908		
I-108387/7	10/8/19 TANK TRAILER	R	11/12/2019	92.17		085908		
I-108418/7	SWIMMING POOL ANTIFREEZE	R	11/12/2019	16.76		085908		
I-108429/7	10/10/19 PLYWOOD CEMENTARY	R	11/12/2019	45.98		085908		
I-108454/7	10/11/19 TRUCK 4 SIDE BOARD	R	11/12/2019	81.92		085908		
I-108561/7	10/16/19 MOOREHEAD PARK	R	11/12/2019	39.74		085908		
I-108572/7	10/17/19 ANNEX BLDING	R	11/12/2019	30.57		085908		
I-108618/7	COURT HOUSE WHEELS	R	11/12/2019	59.96		085908		
I-108645/7	COMMUNITY BUILDING	R	11/12/2019	31.93		085908		
I-108668/7	CONCRETE	R	11/12/2019	43.20		085908		
I-108740/7	MHMR	R	11/12/2019	21.52		085908		
I-108837/7	10/30/19 PLIER	R	11/12/2019	22.97		085908	915.64	

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8786	HIGHLIGHTS FOR CHILDREN							
I-2019 NOV	0045540135	R	11/12/2019	39.96		085909		39.96
8788	HIGHLIGHTS HIGH FIVE							
I-2019 NOV	0152123717	R	11/12/2019	36.00		085910		36.00
5793	HOME DEPOT CREDIT SERVICE							
I-21009	WATERHOSE STORAGE	R	11/12/2019	82.13		085911		82.13
272	I. B. E. INC.							
I-TX-19-1101	NOV. 2019	R	11/12/2019	300.00		085912		300.00
6	JIM BARRON							
I-110819	SPEED MTG	R	11/12/2019	83.17		085913		83.17
10055	JMR ENGINEERING							
I-464946	WALL MAP DC LIBRARY	R	11/12/2019	344.98		085914		344.98
430	KAY AND KOMPANY ELECTRIC INC,							
I-197484	MOORE HEAD PARK	R	11/12/2019	125.10		085915		125.10
12152	KELLY G. MOORE							
I-10/16/2019	TRAVEL	R	11/12/2019	77.37		085916		77.37
11905	KIRK PARRISH							
I-110719	WATER SAMPLE	R	11/12/2019	95.12		085917		95.12
13565	LEHMAN DERMATOLOGY CLINIC, P.A							
I-9/23/19	RODRIGUEZ, ISAAC	R	11/12/2019	535.00		085918		535.00
239	LUBBOCK GRADER BLADE, INC.							
I-68074	SIGNS	R	11/12/2019	882.00		085919		
I-68149	68149	R	11/12/2019	176.00		085919		1,058.00
1760	MICROMARKETING LLC							
I-773143	BOOKS	R	11/12/2019	71.98		085920		
I-789690	BOOK	R	11/12/2019	12.88		085920		
I-791558	DVD	R	11/12/2019	19.98		085920		
I-791567	DVD	R	11/12/2019	9.99		085920		
I-791788	CD	R	11/12/2019	40.00		085920		154.83
88	MUSTANG COUNTRY INC.							
I-106363	2017 SILVERADO	R	11/12/2019	82.00		085921		82.00

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12577	NEW "NEW" SERVICES							
I-#8043	COMMUNITY BUILDING	R	11/12/2019	927.50		085922		
I-2027	PRECINT 1	R	11/12/2019	315.00		085922		
I-2028	PRECINT 2	R	11/12/2019	85.00		085922		
I-4048	ANNEX	R	11/12/2019	635.00		085922		
I-5048	SENIOR CITIZENS	R	11/12/2019	862.50		085922		
I-6048	SHERIFF'S OFFICE	R	11/12/2019	245.00		085922		
I-7048	YOAKUM COUNTY PARK	R	11/12/2019	640.00		085922		
I-8092	CECIL BICKLY	R	11/12/2019	325.00		085922		4,035.00
8912	NUTRIEN AG SOLUTIONS							
I-40467277	CHEMICALS	R	11/12/2019	525.19		085923		
I-40593568	15510538	R	11/12/2019	95.08		085923		
I-40614746	PARK AIRPOST CEMETERY	R	11/12/2019	516.09		085923		
I-40659767	COURTHOUSE LAWN	R	11/12/2019	86.25		085923		1,222.61
3592	OFFICE DEPOT							
I-398558085001	DIST CLRK toner	R	11/12/2019	448.27		085924		
I-398558086001	DIST CLRK TONER	R	11/12/2019	239.61		085924		
I-398558087001	DIST CLRK TONER	R	11/12/2019	250.74		085924		938.62
281	RAM Quality Services, LLC DBA							
I-100868	TAX OFFICE	R	11/12/2019	50.91		085925		50.91
9468	PEOPLE EN ESPANOL							
I-10282019	DC LIBRARY	R	11/12/2019	25.00		085926		25.00
575	PLAINS ISD							
I-10/24/2019	WATER WELL EXPENSE	R	11/12/2019	531.62		085927		531.62
51	QUALITY TRUCK TIRES II, INC.							
I-1-57986	SERV. CALL GRADER FLAT	R	11/12/2019	126.00		085928		
I-1-58006	INSPECTION 1M2AX04C09M006743	R	11/12/2019	7.00		085928		
I-1-58011	INSPECTION 1M1AN07Y0GM023122	R	11/12/2019	7.00		085928		
I-1-58101	12 CHEV. TAHOE ROTATE	R	11/12/2019	20.00		085928		
I-1-58332	INSP. FLAT 3GC7KPEC2EG125611	R	11/12/2019	25.00		085928		
I-1-58478	12 CHEV. 1GCRCP1CZ198953	R	11/12/2019	18.00		085928		
I-1-58512	13 CHEV. 1GC0CVCG3DF114803	R	11/12/2019	7.00		085928		
I-1-58552	FLAT MACK 1M1AN07Y9GM023121	R	11/12/2019	35.00		085928		
I-1-58657	TRAILER 9081108	R	11/12/2019	35.00		085928		
I-1-58701	TRACTOR FLAT	R	11/12/2019	159.90		085928		
I-1-58706	TRAILER 9043745	R	11/12/2019	35.00		085928		
I-1-58755	INSPECTION 1FMSK8AR5GGA77875	R	11/12/2019	7.00		085928		
I-1-58771	1GNLV2E02DR302374 INSPECTION	R	11/12/2019	7.00		085928		
I-1-GSS58873	TIRES	R	11/12/2019	2,554.80		085928		
I-1GS57701	08 MACK TRUCK MOUNT	R	11/12/2019	1,765.07		085928		
I-1GS58704	16 MACK TRUCK MOUNT	R	11/12/2019	840.00		085928		5,648.77

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7904	QUILL CORPORATION							
I-8624331	CDA-SHREDDER	R	11/12/2019	269.99		085929		269.99
5470	RE JANES GRAVEL CO.							
I-64109	RIVER ROCK	R	11/12/2019	1,356.72		085930		
I-64161	RIVER ROCK	R	11/12/2019	1,360.25		085930		
I-64162	RIVER ROCK	R	11/12/2019	1,622.10		085930		
I-64241	RIVER ROCK	R	11/12/2019	1,641.85		085930		
I-64242	RIVER ROCK	R	11/12/2019	1,632.48		085930		
I-64333	RIVER ROCK	R	11/12/2019	1,097.76		085930		
I-64334	RIVER ROCK	R	11/12/2019	1,636.03		085930		10,347.19
9355	RENT ALL RENTAL & SALES							
I-7075	CYLINDER	R	11/12/2019	69.00		085931		69.00
7163	ROBERTS TRUCK CENTER BDR PREFE							
I-802010777	PATCHER	R	11/12/2019	66.16		085932		66.16
12905	MICHAEL RONNIE ROBERTSON WELDT							
I-906	BASEMENT SHELVES	R	11/12/2019	377.00		085933		377.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-824201	PATCHER	R	11/12/2019	142.79		085934		
I-828165	624 K & J LOADER	R	11/12/2019	170.99		085934		313.78
91	STAR PRINTING & OFFICE SUPPLIE							
I-86496	tabs	R	11/12/2019	29.25		085935		
I-86499	STAMP PAD	R	11/12/2019	7.59		085935		
I-86509	ENVELOPES	R	11/12/2019	119.43		085935		
I-86519	RIBBON	R	11/12/2019	9.35		085935		165.62
1697	TASCOSA OFFICE MACHINES, INC.							
I-157174	CDA LU2953	R	11/12/2019	33.27		085936		
I-157347	CDA LU2953	R	11/12/2019	12.09		085936		45.36
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E903045	37TH ANNUAL VG SCHOOL TAX ASSE	R	11/12/2019	225.00		085937		225.00
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200743216	DIAM 50LB HIENRGY	R	11/12/2019	28.99		085938		28.99
11705	TRANSUNION RISK AND ALTERNATIV							
I-11/01/19	772455	R	11/12/2019	55.00		085939		55.00

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13401	TRIDDER INDUSTRIAL, LLC							
I-8917	BASEMENT CHANGE LIGHT	R	11/12/2019	237.70		085940		
I-8922	YC JAIL	R	11/12/2019	870.58		085940		
I-8975	PRCT 3	R	11/12/2019	322.82		085940		
I-8979	TREASURE OFFICE	R	11/12/2019	916.55		085940		2,347.65
1768	US FOODS, INC.							
I-4385205	10/28/19 93728863	R	11/12/2019	737.47		085941		
I-4516880	93728863	R	11/12/2019	1,045.13		085941		1,782.60
167	WATER PROCESSING							
I-22575	FINANCE CHARGE	R	11/12/2019	2.00		085942		
I-24003	COURTHOUSE	R	11/12/2019	104.00		085942		
I-24007	YOAKUM CO PARK REVERSE OSMOSIS	R	11/12/2019		69.45	085942		175.45
37	WILLIS AUTO & TIRES							
I-56560	10/2/19 BULB	R	11/12/2019	18.99		085943		
I-56565	10/3/19	R	11/12/2019	33.48		085943		
I-56598	GEAR LUBE	R	11/12/2019	53.98		085943		
I-56605	10/8/19 BRAKE ROTOR	R	11/12/2019	327.32		085943		
I-56610	10/8/19 INSPECTION	R	11/12/2019	7.00		085943		
I-56615	INSPECTION	R	11/12/2019	7.00		085943		
I-56616	10/8/19 INSPECTION BELLYDUMP	R	11/12/2019	14.00		085943		
I-56618	10/8/19 FLAT	R	11/12/2019	18.50		085943		
I-56639	10/10/19 TRUCK USE	R	11/12/2019	165.98		085943		
I-56657	LAMP S-9	R	11/12/2019	32.88		085943		
I-56686	10/15/19 SHOP USE	R	11/12/2019	13.98		085943		
I-56694	OIL CHANGE TIRE	R	11/12/2019	496.46		085943		
I-56695	10/16/19 FLAT	R	11/12/2019	18.50		085943		
I-56703	10/16/19 UT TRAILER	R	11/12/2019	37.00		085943		
I-56721	10/18/19 BULB	R	11/12/2019	38.98		085943		
I-56722	HOSE	R	11/12/2019	24.23		085943		
I-56728	10/21/19 GROMMET	R	11/12/2019	2.69		085943		
I-56763	10/24/19 FUEL FILTER	R	11/12/2019	186.94		085943		
I-56764	10/25/19 WRENCH TRANS FILTER	R	11/12/2019	113.71		085943		
I-56767	10/24/19 OIL & AIR FILTER	R	11/12/2019	34.68		085943		
I-56781	10/25/19 BULB	R	11/12/2019	18.99		085943		
I-56802	10/28/19 BATTERY R TIRE PACKER	R	11/12/2019	349.90		085943		
I-56803	10/28/19 HOSE CLAMP	R	11/12/2019	8.34		085943		
I-56827	10/29/19 INTERSTATE BATTERY	R	11/12/2019	174.95		085943		
I-56832	DE-ICER	R	11/12/2019	11.97		085943		
I-56846	10/31/19 PENNZOIL	R	11/12/2019	13.98		085943		
I-56852	10/31/19 EQUIPMENT	R	11/12/2019	4.90		085943		2,229.33

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5254	WINDSTREAM							
I-040258051	9/4/19 8064562441	R	11/12/2019	46.85		085945		46.85
5584	WINDSTREAM TELECOM							
I-041697446	10/24/19 162-015-8850	R	11/12/2019	1,239.18		085946		1,239.18
5584	WINDSTREAM TELECOM							
I-041697446	8/26/19 162-015-8850	R	11/12/2019	1,239.18		085947		1,239.18
5584	WINDSTREAM TELECOM							
I-041697446	9/25/19 162-015-8850	R	11/12/2019	1,239.18		085948		1,239.18
9002	WTG FUELS INC							
I-2019 OCT SO	1500650162	R	11/12/2019	274.37		085949		274.37
89	XCEL ENERGY							
I-0809566757	304534460	R	11/12/2019	605.96		085950		605.96
6402	XEROX CORPORATION							
I-098557633	JUV PROBATION	R	11/12/2019	278.60		085951		278.60
482	YC GENERAL FUND							
I-OCT-19 NORTH STAT. FUEL		R	11/12/2019	7,087.52		085952		
I-OCT-19 SOUTH STAT. FUEL		R	11/12/2019	4,319.55		085952		11,407.07
633	YELLOWHOUSE MACHINERY INC							
I-478174	2017 BOMAG	R	11/12/2019	39.00		085954		39.00
13572	ADVANTAGE GLASS & MIRROR LLC							
I-710	MUSEUM DOOR	R	11/18/2019	581.95		085955		581.95
12718	SYNCB/AMAZON							
I-433448688369	RIDGID	R	11/18/2019	159.00		085956		
I-435538453394	OFFICE CHAIR	R	11/18/2019	37.41		085956		
I-435949755983	CHARGER	R	11/18/2019	47.98		085956		
I-443546839435	FLAGS	R	11/18/2019	129.54		085956		
I-444694733557	CALENDARS	R	11/18/2019	141.87		085956		
I-445437397776	SURGE PROTECTOR	R	11/18/2019	179.58		085956		
I-445533343385	DREAMCATCHER	R	11/18/2019	8.96		085956		
I-454666586559	TRASH CANS	R	11/18/2019	175.00		085956		
I-594678375595	SHARK	R	11/18/2019	119.99		085956		
I-634688694444	GAMING CHAIR	R	11/18/2019	396.00		085956		
I-736674683876	INK CARTRIDGES	R	11/18/2019	102.77		085956		
I-747645985654	CALENDAR	R	11/18/2019	14.18		085956		
I-793973458998	LED	R	11/18/2019	23.98		085956		
I-848455739984	S1	R	11/18/2019	246.70		085956		
I-875893796656	MONARCH	R	11/18/2019	54.95		085956		
I-893869887689	TEMPO ULTRA	R	11/18/2019	44.10		085956		

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I-899393766493	CDs	R	11/18/2019	85.40		085956		
I-988697846388	10/31/19	R	11/18/2019	144.65		085956		
I-999973543593	SHARK	R	11/18/2019	199.98		085956		2,312.04
149	BAKER & TAYLOR LLC							
I-5015809375	BOOKS	R	11/18/2019	34.23		085958		
I-5015811130	BOOKS	R	11/18/2019	9.82		085958		
I-5015813000	BOOKS	R	11/18/2019	204.65		085958		
I-5015822069	580734 L828384 4 B00000	R	11/18/2019	139.38		085958		388.08
9783	BANMAN IRRIGATION & SUPPLIES							
I-397702	GOLF CLUB	R	11/18/2019	158.90		085959		158.90
15	BLAINE INDUSTRIAL SUPPLY							
I-54884187.001	COURTHOUSE	R	11/18/2019	222.18		085960		
I-54885506.001	PAPER TOWELS	R	11/18/2019	139.61		085960		
I-54892798.001	GLOVES	R	11/18/2019	255.08		085960		
I-54897711.001	TOWELS	R	11/18/2019	131.29		085960		
I-54897726.001	TISSUE TOWEL	R	11/18/2019	99.94		085960		
I-54897748.001	RAT BAIT	R	11/18/2019	137.65		085960		985.75
168	BRADLEY COCHRAN, DDS							
I-11/7/19 AA	ALEX AGUNDIS	R	11/18/2019	491.00		085961		
I-11/7/19 JS	JOHNNY SANCHEZ	R	11/18/2019	491.00		085961		982.00
5168	CENGAGE LEARNING INC.							
I-68862606	BOOKS	R	11/18/2019	173.48		085962		
I-68862607	BOOKS	R	11/18/2019	173.48		085962		
I-68864102	BOOKS	R	11/18/2019	103.46		085962		450.42
7732	CENTER POINT, INC. DBA CENTER							
I-1735106	BOOKS	R	11/18/2019	88.68		085963		
I-1735126	BOOKS	R	11/18/2019	88.68		085963		177.36
36	CITY OF PLAINS							
I-OCT. 2019	OCT. EMS ON CALL	R	11/18/2019	8,537.34		085964		8,537.34
13311	CITY TELE-COIN COMPANY, INC.							
I-20027	CALLING CARDS	R	11/18/2019	592.63		085965		
I-20344	CALLING CARDS	R	11/18/2019	592.63		085965		1,185.26
7815	CLEAR-VU AUTO GLASS INC.							
I-134886	DURANGO	R	11/18/2019	269.99		085966		
I-135204	2017 CHEV.	R	11/18/2019	40.00		085966		
I-135205	2017 MACK	R	11/18/2019	40.00		085966		349.99



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13142	COMMERCIAL PRINTING COMPANY							
I-21415	TIME REPORT BKS	R	11/18/2019	205.00		085967		205.00
12128	D.A. TRANSMISSION							
I-1718	2009 CHEV. TRANSMISSION	R	11/18/2019	243.07		085968		243.07
265	DC QUALITY AIR							
I-5707	STOCK BARN HEATER	R	11/18/2019	105.00		085969		105.00
10649	DC QUICK WASH							
I-391	SHERIFFS CAR WASH	R	11/18/2019	28.80		085970		
I-392	DPS CAR WASH	R	11/18/2019	9.60		085970		38.40
11465	DESIGNS IN THREAD							
I-22181	CAP	R	11/18/2019	399.50		085971		
I-86055	SHIRT	R	11/18/2019	118.50		085971		518.00
8783	DIRECTV, LLC							
I-36870589747	SHERIFFS OFFICE	R	11/18/2019	241.99		085972		241.99
9375	DPC INDUSTRIES							
I-DE75002512-19	CHLORINE	R	11/18/2019	40.00		085973		40.00
11734	ELIJAH B. McLEOD							
I-3499 12107	KAYN STEPHENS	R	11/18/2019	480.00		085974		480.00
7179	ELSA DIAZ							
I-10208	FATIMA GONZALEZ	R	11/18/2019	75.00		085975		75.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402123602	5897	R	11/18/2019	12,725.58		085976		12,725.58
8869	FUEL MASTERS							
I-5795933	GAS	R	11/18/2019	21,511.88		085977		
I-5801910	GAS	R	11/18/2019	21,474.47		085977		42,986.35
2686	GOLDEN SPREAD ELECTRIC CO							
I-11/15/19	3840 YDS CALICHE	R	11/18/2019	1,920.00		085978		1,920.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0317754	BIRTH AND DEATH RECORD	R	11/18/2019	728.42		085979		728.42
219	GRAINGER							
I-9348670432	TOILET	R	11/18/2019	133.99		085980		133.99

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2730	HALE'S TIRES							
I-28975	SENIOR VAN FLAT 17'	R	11/18/2019	15.00		085981		15.00
4184	ICS JAIL SUPPLIES INC.							
I-W3236600	TOILET TISSUE GEL	R	11/18/2019	85.41		085982		85.41
6493	JAN PARRISH, TAX A/C							
I-135 5160 19	2006 MACK TR	R	11/18/2019	7.50		085983		7.50
13570	JCS TERMINIX INC							
I-574731	PEST QUARTERLY SERVICE	R	11/18/2019	80.00		085984		80.00
6	JIM BARRON							
I-11/13/19	PERMIAN BASIN MEETING	R	11/18/2019	120.64		085985		120.64
12534	JUSTIN ESTY							
I-11/13/19	OFFICE DEPOT	R	11/18/2019	51.25		085986		51.25
3168	LOWE'S BUSINESS ACCT/GEMB							
I-913529	COURT HOUSE	R	11/18/2019	40.25		085987		40.25
76	LOWE'S PAY-N-SAVE INC							
I-113 102919	JAIL	R	11/18/2019	62.52		085988		
I-114 102919	JAIL	R	11/18/2019	31.04		085988		
I-114 10419	JAIL	R	11/18/2019	70.68		085988		
I-133 101819	JAIL	R	11/18/2019	106.80		085988		
I-136 101019	JAIL	R	11/18/2019	87.78		085988		
I-148 102119	JAIL	R	11/18/2019	26.90		085988		
I-152	JAIL	R	11/18/2019	68.24		085988		
I-152 102419	JAIL	R	11/18/2019	74.52		085988		
I-165 102519	JAIL	R	11/18/2019	57.36		085988		
I-169 93019	JAIL	R	11/18/2019	56.78		085988		
I-171 101519	JAIL	R	11/18/2019	55.08		085988		
I-173 110119	JAIL	R	11/18/2019	106.55		085988		
I-4 10719	PRCT. 3 COFFE	R	11/18/2019	14.86		085988		
I-62 101119	JAIL	R	11/18/2019	15.84		085988		
I-98 102319	PLAINS PARK	R	11/18/2019	1.49		085988		836.44
239	LUBBOCK GRADER BLADE, INC.							
I-68333	11/15/19	R	11/18/2019	1,507.00		085990		1,507.00
10429	LUBBOCK LOCK & KEY, INC.							
I-6484245	S47-SARGENT BLANK	R	11/18/2019	6.00		085991		6.00

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1760	MICROMARKETING LLC							
I-792001	11655	R	11/18/2019	42.29		085992		
I-792613	11655 CD	R	11/18/2019	29.99		085992		
I-792637	CD	R	11/18/2019	29.99		085992	102.27	
88	MUSTANG COUNTRY INC.							
I-106835	CHANGE OIL DURANGO	R	11/18/2019	70.25		085993		70.25
3592	OFFICE DEPOT							
C-387656790001	PEN	R	11/18/2019	10.79	CR	085994		
I-386164259001	SUPPLIES	R	11/18/2019	64.61		085994		
I-386416289001	SUPPLIES	R	11/18/2019	122.99		085994		
I-386537671001	MONITORS	R	11/18/2019	159.98		085994		
I-386538268001	LOGITECH	R	11/18/2019	26.34		085994		
I-387275906001	TOWER DRAWER	R	11/18/2019	107.78		085994		
I-388641677001	PAPER	R	11/18/2019	151.55		085994		
I-400336496001	LABEL TONER	R	11/18/2019	605.71		085994		
I-400344613001	CHAIRMAT	R	11/18/2019	229.98		085994		
I-400344614001	CHAIRMAT	R	11/18/2019	253.88		085994		1,712.03
1527	THE PENWORTHY COMPANY							
I-0557333-IN	BOOKS	R	11/18/2019	360.20		085995		360.20
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-36086	WATER TRUCK	R	11/18/2019	23,498.85		085996		23,498.85
9355	RENT ALL RENTAL & SALES							
I-7127	2 CYLS	R	11/18/2019	138.00		085997		138.00
7163	ROBERTS TRUCK CENTER BDR PREFE							
C-802011077	FILTER AIR	R	11/18/2019	111.69	CR	085998		
I-802011077	FILTER-AIR	R	11/18/2019	111.69		085998		
I-802011077.0	FILTER AIR	R	11/18/2019	111.69		085998		111.69
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12057	YOANDY REYES	R	11/18/2019	75.00		085999		75.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248693-INV1	OIL	R	11/18/2019	1,642.96		086000		
I-DU248694-INV1	400 POUND DRUM	R	11/18/2019	1,508.00		086000		3,150.96
5891	SCHOLASTIC INC.							
I-20335686	9530	R	11/18/2019	235.70		086001		235.70

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11527	SHINNERY OAKS COMMUNITY							
I-11/18/19	IGT	R	11/18/2019	167,969.83		086002		167,969.83
4972	SOUTH PLAINS COMMUNICATIONS							
I-0118336-IN	SINGLE UNIT CHARGER	R	11/18/2019	70.00		086003		70.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-829717	PRCT 3 SUPPLIES	R	11/18/2019	31.61		086004		31.61
10091	SOUTHERN TIRE MART, LLC							
I-4900017584	TIRES	R	11/18/2019	4,234.33		086005		4,234.33
1697	TASCOSA OFFICE MACHINES, INC.							
I-156724	PAPER	R	11/18/2019	34.95		086006		
I-157656	LU2673	R	11/18/2019	57.23		086006		
I-158202	LU2673 CLEANED	R	11/18/2019	100.00		086006		
I-158357	LU2953	R	11/18/2019	144.05		086006		
I-158405	LA0412	R	11/18/2019	46.50		086006		382.73
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2009669	REMOTE BIRTH ACCESS	R	11/18/2019	25.62		086007		25.62
10329	JOHN THOMAS GARRETT dba TEXAS							
C-1911111	BLOWER FILTERS	R	11/18/2019	331.21CR		086008		
I-191107	HOSE SLEEVE	R	11/18/2019	274.29		086008		
I-191111	BLOWER FILTERS	R	11/18/2019	331.21		086008		
I-191111.0	BLOWER FILTERS	R	11/18/2019	331.21		086008		605.50
2633	THOMSON REUTERS- WEST							
I-841225225	DATABASE CHARGES	R	11/18/2019	414.75		086009		414.75
472	THRIFTWAY FOODS							
I-6003 5232	JAIL SUPPLIES	R	11/18/2019	42.08		086010		
I-6138	JAIL SUPPLIES	R	11/18/2019	25.95		086010		68.03
5961	TOMMY GUY BOX							
I-11/12/19	COMMISSIONER'S MEETING	R	11/18/2019	83.17		086011		83.17
12775	UDAWG GRAPHICS							
I-94606	SERVICE AWARDS	R	11/18/2019	3,405.61		086012		3,405.61
1768	US FOODS, INC.							
I-4653027	93728863	R	11/18/2019	814.32		086013		814.32

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4275	VERIZON							
I-9841380505	213252199-00002	R	11/18/2019	37.99		086014		37.99
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1307486	OCTOBER	R	11/18/2019	94.50		086015		94.50
5225	WARREN CAT							
C-C030130430	CORE RETURN	R	11/18/2019	553.36CR		086016		
C-CS020041338	SENSOR	R	11/18/2019	152.00CR		086016		
I-PS020375418	PARTS	R	11/18/2019	534.23		086016		
I-PS020375750	613C	R	11/18/2019	1,035.50		086016		
I-PS020378813	140M2	R	11/18/2019	1,765.50		086016		
I-PS030978158	LOADER PARTS	R	11/18/2019	1,438.48		086016		
I-SFIN134647	FINANCE CHARGE	R	11/18/2019	10.09		086016		4,078.44
1511	WARREN NEW							
I-3466	ALEXANDER AGUNDIS	R	11/18/2019	475.00		086017		
I-3498	KOLBY JOE VALVERDE	R	11/18/2019	400.00		086017		875.00
167	WATER PROCESSING							
I-24006	RENT-REVERSE OSMOSIS	R	11/18/2019	36.00		086018		36.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-10/07/19	RANDLE, DENNIS	R	11/18/2019	102.00		086019		102.00
5254	WINDSTREAM							
I-040213607	110519 8064562263	R	11/18/2019	168.25		086020		168.25
5254	WINDSTREAM							
I-040213608	110519 8064562273	R	11/18/2019	39.83		086021		39.83
5254	WINDSTREAM							
I-040213614	110519 8064562367	R	11/18/2019	927.67		086022		927.67
5254	WINDSTREAM							
I-040213615	110519 8064562377	R	11/18/2019	127.45		086023		127.45
5254	WINDSTREAM							
I-040213737	110519 8064563561	R	11/18/2019	130.82		086024		130.82
5254	WINDSTREAM							
I-040213820	110519 8064564371	R	11/18/2019	117.90		086025		117.90

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5254	WINDSTREAM							
I-040213974	110519 8064565800	R	11/18/2019	46.09		086026		46.09
5254	WINDSTREAM							
I-040213996	110519 8064565981	R	11/18/2019	90.28		086027		90.28
5254	WINDSTREAM							
I-040214014	110519 8064566175	R	11/18/2019	50.26		086028		50.26
5254	WINDSTREAM							
I-040214021	110519 8064566241	R	11/18/2019	46.09		086029		46.09
5254	WINDSTREAM							
I-040214052	110519 8064566525	R	11/18/2019	61.44		086030		61.44
5254	WINDSTREAM							
I-040214413	110519 8064568725	R	11/18/2019	117.84		086031		117.84
5254	WINDSTREAM							
I-040229577	110519 8064562024	R	11/18/2019	114.21		086032		114.21
5254	WINDSTREAM							
I-040258051	110519 8064562441	R	11/18/2019	48.40		086033		48.40
5254	WINDSTREAM							
I-040302836	110519 8064562258	R	11/18/2019	49.08		086034		49.08
5254	WINDSTREAM							
I-040705146	110519 8064568063	R	11/18/2019	45.48		086035		45.48
5254	WINDSTREAM							
I-041174647	110519 8064564263	R	11/18/2019	50.41		086036		50.41
5254	WINDSTREAM							
I-041346027	110519 8064563955	R	11/18/2019	46.91		086037		46.91
5254	WINDSTREAM							
I-40214328.11	PHONE 111219	R	11/18/2019	818.22		086038		818.22
5584	WINDSTREAM TELECOM							
I-125102948	110519 8065922747	R	11/18/2019	596.85		086039		596.85
5584	WINDSTREAM TELECOM							
I-125103315	111119 8065923166	R	11/18/2019	143.93		086040		143.93

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5584	WINDSTREAM TELECOM							
I-126738807	110519 8065924777	R	11/18/2019	262.90		086041		262.90
89	XCEL ENERGY							
I-0510562845	300366071	R	11/18/2019	414.61		086042		
I-0810117250	300347627	R	11/18/2019	145.34		086042		
I-0810129312	300318409	R	11/18/2019	84.77		086042		
I-0810130302	300321139	R	11/18/2019	417.70		086042		
I-0810330712	304240136	R	11/18/2019	15.19		086042		
I-0810560685	300607095	R	11/18/2019	308.78		086042		
I-0810561047	300510662	R	11/18/2019	50.38		086042		
I-0810561063	300443853	R	11/18/2019	1,239.32		086042		
I-0810561169	300270665	R	11/18/2019	59.34		086042		
I-0810561197	300510049	R	11/18/2019	27.84		086042		
I-0810561391	300558413	R	11/18/2019	172.59		086042		
I-0810561776	300366665	R	11/18/2019	37.43		086042		
I-0810561843	300223141	R	11/18/2019	121.92		086042		
I-0810561918	300587248	R	11/18/2019	709.15		086042		
I-0810562052	300511020	R	11/18/2019	255.27		086042		
I-0810562559	300396341	R	11/18/2019	32.42		086042		
I-0810563815	300270051	R	11/18/2019	145.37		086042		
I-0810564227	300271014	R	11/18/2019	135.44		086042		
I-810561824	27335	R	11/18/2019	27.91		086042		
I-810561836	31361	R	11/18/2019	72.75		086042	4,473.52	
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-10/16/19	VALENTIN-MATA LEONARDO	R	11/18/2019	24.75		086044		24.75
13560	ALONSO NUNEZ							
I-111819	ACTIVE SHOOTER CLASS/HOTEL	R	11/25/2019	297.85		086045		297.85
13312	ANDERSON HILL, LLC							
I-19-118021-01252	AUDIT FY2017	R	11/25/2019	5,337.00		086046		5,337.00
12875	ASHLEE ESTY							
I-112019	DC CASH COUNTS	R	11/25/2019	18.56		086047		18.56
149	BAKER & TAYLOR LLC							
I-5015835553	580734	R	11/25/2019	179.80		086048		179.80
9783	BANMAN IRRIGATION & SUPPLIES							
I-397598	WELL	R	11/25/2019	559.00		086049		
I-397605	WATERWELL	R	11/25/2019	194.27		086049		753.27

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13030	BLUE 360 MEDIA, LLC							
I-54659	TRAFFIC LAW MANUAL	R	11/25/2019	137.15		086050		
I-57245	CIVIL PROCESS FOR TEXAS	R	11/25/2019	108.29		086050		
I-61196	TRAFFIC LAW MANUAL	R	11/25/2019	73.75		086050		319.19
712	BROWNFIELD NEWS INC							
I-11/30/19	SUBSCRIPTION	R	11/25/2019	56.85		086051		56.85
204	CORPORATE BILLING LLC							
I-432376L	HOSE	R	11/25/2019	181.80		086052		181.80
6018	CARL R WHITTAKER							
I-NOV 19	NOV19	R	11/25/2019	750.00		086053		750.00
1507	CDA STATE SUPPLEMENT							
I-9839339188	VERIZON SEPT-OCT 2019	R	11/25/2019	151.96		086054		
I-9841380504	VERIZON OCT-NOV2019	R	11/25/2019	151.96		086054		303.92
5168	CENGAGE LEARNING INC.							
I-68886382	PLAINS LIBRARY	R	11/25/2019	78.36		086055		
I-68886811	DC LIBRARY	R	11/25/2019	111.74		086055		
I-68886956	PLAINS LIBRARY	R	11/25/2019	69.00		086055		259.10
12712	CHARLIE'S OIL CHANGE							
I-01183	2018 SILVERADO	R	11/25/2019	128.80		086056		128.80
34	CITY OF DENVER CITY							
I-02011609000	100119 600 W CEDAR	R	11/25/2019	157.00		086057		
I-03003407002	100119 415 N MUSTANG	R	11/25/2019	80.52		086057		
I-05001706000	100119 211 W 4TH	R	11/25/2019	318.76		086057		
I-05009501002	100119 122 W 4TH	R	11/25/2019	67.00		086057		
I-06003305013	100119 201 N MAIN	R	11/25/2019	124.41		086057		
I-07003601000	100119 1010 N MAIN	R	11/25/2019	128.97		086057		
I-08005125000	100119 MOOREHEAD PARK	R	11/25/2019	26.47		086057		
I-08005700000	100119 VOTING TRAILER	R	11/25/2019	18.50		086057		
I-11009086000	100119 SR CITIZEN	R	11/25/2019	433.69		086057		
I-13019064000	100119 406 SUMMERFILD	R	11/25/2019	112.20		086057		
I-14012050000	100119 CNTY PARK NW	R	11/25/2019	400.00		086057		1,867.52
7815	CLEAR-VU AUTO GLASS INC.							
I-135218	2017 MACK	R	11/25/2019	199.99		086058		
I-135219	2014 KENWORTH	R	11/25/2019	259.99		086058		459.98



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DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6232	CTSI							
I-181733	OFF-SITE SUPPORT	R	11/25/2019	508.00		086059		508.00
1570	DEMCO INC							
I-6717890	CASE CD	R	11/25/2019	89.45		086060		89.45
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402166125	DC STREETS	R	11/25/2019	11,216.94		086061		11,216.94
11558	FARONICS							
I-00165765VCL	DEEP FREEZE MAINTENANCE RENEWA	R	11/25/2019	175.00		086062		175.00
2393	GINGER WILSON							
I-10-3-2019	DEPOSIT TO TREASURER	R	11/25/2019	74.24		086063		74.24
751	GOVERNMENT FORMS AND SUPPLIES							
I-0317911	SEAL PAPER	R	11/25/2019	403.44		086064		403.44
13446	GRAYSON COUNTY JUVENILE SERVIC							
I-182293	JM	R	11/25/2019	6,107.00		086065		6,107.00
4184	ICS JAIL SUPPLIES INC.							
I-W3275400	TOILET TISSUE/ IMNATE SUPPLIES	R	11/25/2019	158.13		086066		158.13
13378	IMPACT FIRE SERVICES, LLC							
I-130574	COMMUNITY CENTER	R	11/25/2019	998.00		086067		
I-130576	SENIOR CENTER	R	11/25/2019	998.00		086067		1,996.00
12776	IVEY GARDENS							
I-10394	POINSETTIAS GREEN COVERS	R	11/25/2019	255.60		086068		255.60
11546	JAMES AVERY							
I-19238	JAMES AVERY SERVICE AWARDS	R	11/25/2019	287.00		086069		287.00
5285	JAN PARRISH							
I-11/11/19	VG YOUR SCHOOL	R	11/25/2019	1,527.32		086070		1,527.32
6493	JAN PARRISH, TAX A/C							
I-118 8136 19	2008 CHEV PK	R	11/25/2019	7.50		086071		
I-118 8146 19	2005 FORD PK	R	11/25/2019	7.50		086071		
I-122 1697 19	2008 MACK TR	R	11/25/2019	7.50		086071		
I-135 5166 19	2018 DODGE UT	R	11/25/2019	7.50		086071		
I-908 1115 19	2013 HEIL TN	R	11/25/2019	22.00		086071		52.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
113	KIZER INSURANCE AGENCY							
I-937	DISTRICT CLERK SURETY BOND	R	11/25/2019	182.00		086072		182.00
5242	LEA COUNTY ELECTRIC COOP.							
I-1000 10/1/19	41526058	R	11/25/2019	32.43		086073		
I-16374989	41526011	R	11/25/2019	6.94		086073		
I-40080 10/2/19	41526001	R	11/25/2019	176.29		086073		
I-43005 10/2/19	41526052	R	11/25/2019	361.04		086073		
I-44431 10/1/19	41526008	R	11/25/2019	173.36		086073		
I-44523 10/1/19	41526021	R	11/25/2019	141.89		086073		
I-44525 10/1/19	41526020	R	11/25/2019	94.11		086073		
I-44919 10/2/19	41526005	R	11/25/2019	258.87		086073		
I-49711 10/2/19	41526007	R	11/25/2019	121.71		086073		
I-50071 10/1/19	41526051	R	11/25/2019	1,893.87		086073		
I-52768 10/1/19	90702001	R	11/25/2019	89.17		086073		
I-53205 10/1/19	41526030	R	11/25/2019	49.99		086073		
I-53236 10/2/19	45506002	R	11/25/2019	76.10		086073		
I-53241 10/1/19	41526031	R	11/25/2019	20.00		086073		
I-53995 10/2/19	41526057	R	11/25/2019	20.40		086073		
I-54011 10/1/19	41526029	R	11/25/2019	21.35		086073		
I-54012 10/1/19	41526024	R	11/25/2019	25.98		086073		
I-54013 10/1/19	41526025	R	11/25/2019	20.40		086073		
I-54014 10/1/19	41526028	R	11/25/2019	20.40		086073		
I-54015 10/1/19	41526039	R	11/25/2019	73.81		086073		
I-54016 10/1/19	41526019	R	11/25/2019	45.91		086073		
I-54017 10/1/19	41526027	R	11/25/2019	25.42		086073		
I-54018 10/1/19	41526023	R	11/25/2019	21.09		086073		
I-54765 10/2/19	41526038	R	11/25/2019	20.40		086073		
I-55126 10/1/19	41526009	R	11/25/2019	26.95		086073		
I-55141 10/2/19	45506001	R	11/25/2019	169.15		086073		
I-58357 10/2/19	41526056	R	11/25/2019	44.97		086073		
I-58430 64575 10/16	41526026	R	11/25/2019	35.69		086073		
I-603 10/1/19	41526040	R	11/25/2019	17.57		086073		
I-63562 10/2/19	41526037	R	11/25/2019	643.20		086073		
I-63593 10/2/19	41526036	R	11/25/2019	619.53		086073		
I-64093 10/2/19	41526006	R	11/25/2019	38.53		086073		
I-66177 10/1/19	41526002	R	11/25/2019	44.41		086073		
I-66858 10/2/19	41526054	R	11/25/2019	53.62		086073		
I-69143 10/2/19	41526004	R	11/25/2019	59.89		086073		
I-69722 10/2/19	41526053	R	11/25/2019	99.55		086073		
I-811 10/1/19	90702002	R	11/25/2019	7.08		086073		
I-PARK 10/1/19	41526044	R	11/25/2019	50.00		086073		
I-PI13441 10/1/19	41526018	R	11/25/2019	24.65		086073		
I-PI3435 10/1/19	41526014	R	11/25/2019	12.34		086073		
I-PI3438 10/1/19	41526015	R	11/25/2019	12.34		086073		
I-PI3440 10/1/19	41526016	R	11/25/2019	12.34		086073		
I-PI3444 10/1/19	41526013	R	11/25/2019	12.34		086073		
I-PI3464 10/01/19	41526046	R	11/25/2019	7.54		086073		

VENDOR SET: 01 Yoakum County

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DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-PI3464	10/1/19 41526045	R	11/25/2019	17.57		086073		
I-PI3486	10/01/19 41526047	R	11/25/2019	7.54		086073		
I-PI3486	10/1/19 41526043	R	11/25/2019	17.57		086073		
I-PI3488	10/1/19 41526048	R	11/25/2019	7.54		086073		
I-PI3490	41526042	R	11/25/2019	32.43		086073		
I-PI3490	10/1/19 41526049	R	11/25/2019	7.54		086073		
I-PI3572	10/1/19 41526050	R	11/25/2019	7.54		086073		
I-street lights	10/1 95087001	R	11/25/2019	146.87		086073	6,027.22	
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-18785	POOL SUPPLIES	R	11/25/2019	133.89		086077	133.89	
1760	MICROMARKETING LLC							
I-793410	PLAINS LIBRARY	R	11/25/2019	11.95		086078		
I-793469	PLAINS LIBRARY	R	11/25/2019	42.48		086078		
I-793604	PLAINS LIBRARY	R	11/25/2019	39.50		086078		
I-793696	PLAINS LIBRARY	R	11/25/2019	38.96		086078		
I-793982	DENVER CITY	R	11/25/2019	38.00		086078	170.89	
5599	MIDAMERICA BOOKS							
I-498140	DC LIBRARY	R	11/25/2019	103.80		086079	103.80	
12577	NEW "NEW" SERVICES							
I-#8044	COMMUNITY BUILDING		R 11/25/2019	927.50		086080		
I-4049	ANNEX B	R	11/25/2019	635.00		086080		
I-5049	SENIOR CITIZENS	R	11/25/2019	862.50		086080		
I-6049	SHERIFF'S OFFICE	R	11/25/2019	245.00		086080		
I-7049	YC PARK	R	11/25/2019	640.00		086080		
I-8093	DC LIBRARY	R	11/25/2019	325.00		086080	3,635.00	
3592	OFFICE DEPOT							
I-403017349001	PLAINS LIBRARY	R	11/25/2019	429.45		086081	429.45	
2183	PAUL'S PARTS							
I-273300	EDGER TRIMMER BACKPACK BLO	R	11/25/2019	1,549.97		086082	1,549.97	
3220	PLAINS CLINIC							
I-428620	CALVIN RUZICKA	R	11/25/2019	35.00		086083		
I-431998	LEONARDO VALENTIN-MATA	R	11/25/2019	35.00		086083	70.00	
13574	RICKIE REBECCA REDMAN							
I-10312019	SOTO	R	11/25/2019	4,575.00		086084	4,575.00	

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DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11916	RISE BROADBAND							
I-12/01/19-12/31/19	JUVENILE PROBATION	R	11/25/2019	20.78		086085		20.78
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12075 11/18/19	OMAR GONZALEZ-SOTELO	R	11/25/2019	75.00		086086		
I-12125	OSCAR ORTIZ-REYES	R	11/25/2019	75.00		086086		150.00
3141	SCOTT-MERRIMAN INC							
I-063956	VOTER CARDS	R	11/25/2019	1,096.00		086087		1,096.00
11527	SHINNERY OAKS COMMUNITY							
I-11/25/19	GAS STEAMER	R	11/25/2019	7,765.00		086088		
I-11/25/19	SHIN OAKS WATER HEATERS	R	11/25/2019	55,000.00		086088		62,765.00
3172	SIERRA SPRINGS							
I-12597469 111419	LANDFILL	R	11/25/2019	65.93		086089		65.93
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-835699	SHREDDER	R	11/25/2019	67.76		086090		67.76
10255	STERICYCLE, INC							
I-3004897844	6095186	R	11/25/2019	83.14		086091		83.14
1697	TASCOSA OFFICE MACHINES, INC.							
I-158688	CN2612-01 COUNTY CLERK	R	11/25/2019	118.24		086092		
I-159466	3530-02 COUNTY CLERK	R	11/25/2019	96.80		086092		
I-159562	1729-01 COPY ROOM	R	11/25/2019	83.07		086092		298.11
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E001225	ADDISON	R	11/25/2019	225.00		086093		
I-E001226	BOX	R	11/25/2019	225.00		086093		
I-E001227	MARION	R	11/25/2019	225.00		086093		675.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0191959	WATER SYSTEM	R	11/25/2019	100.00		086094		100.00
13448	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200003309	SUMMER LOVELACE	R	11/25/2019	300.00		086095		300.00
2633	THOMSON REUTERS- WEST							
I-841312526	JUVENILE PROBATION	R	11/25/2019	75.00		086096		75.00
472	THRIFTWAY FOODS							
I-7671 10/23/19	ICE CREAM	R	11/25/2019	6.99		086097		6.99

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BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12555	TRIPLE CROWN INTERNET							
I-8259	11/15/19	R	11/25/2019	1,692.95		086098		
I-8264	LANDFILL	R	11/25/2019	70.94		086098		
I-8265	EXTRA IP ADDRESS	R	11/25/2019	40.00		086098	1,803.89	
7715	TYLER TECHNOLOGIES INC.							
I-025 278554	INCODE	R	11/25/2019	5,958.61		086099	5,958.61	
10746	TYLER TECHNOLOGY (EAGLE)							
I-25 278828	EAGLE RECORDING	R	11/25/2019	8,956.20		086100	8,956.20	
9868	V J RENTALS							
I-ICE1219-134	ICE MACHINE LEASE	R	11/25/2019	160.00		086101	160.00	
4275	VERIZON							
I-9841919346	OCT. 11-NOV. 10	R	11/25/2019	342.13		086102	342.13	
10399	WAL-MART							
I-000427	AMMUNITION	R	11/25/2019	457.48		086103	457.48	
5755	WAL-MART							
I-004379	LIBRARY	R	11/25/2019	219.47		086104		
I-008782	LIBRARY	R	11/25/2019	232.09		086104	451.56	
5225	WARREN CAT							
I-S4158501	VIBRATORY SIL COMPACTOR	R	11/25/2019	192,650.00		086105		
I-W0020139216	CS56B	R	11/25/2019	350.00		086105		
I-W0020139215	D6H	R	11/25/2019	5,163.97		086105	198,163.97	
7586	WEST TEXAS COUNTY JUDGES AND C							
I-919	ANNUAL MEMBERSHIP	R	11/25/2019	150.00		086106	150.00	
5254	WINDSTREAM							
I-040214166	11/5/19 806-456-7118	R	11/25/2019	44.12		086107	44.12	
5584	WINDSTREAM TELECOM							
I-125102532	11/5/19 8065922331	R	11/25/2019	287.46		086108	287.46	
5584	WINDSTREAM TELECOM							
I-125102953	11/11/19 8065922754	R	11/25/2019	317.17		086109	317.17	
5584	WINDSTREAM TELECOM							
I-125103608	11/15/19 8065923287	R	11/25/2019	260.70		086110	260.70	

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
I-125104176	11/11/19 806-592-3963	R	11/25/2019	248.75		086111		248.75
2504	WOODY LINDSEY							
I-11/20/19	TOW DURAPATCHER	R	11/25/2019	878.50		086112		878.50
89	XCEL ENERGY							
I-0810828310	304145168	R	11/25/2019	43.71		086113		
I-0810828462	300414575	R	11/25/2019	388.35		086113		
I-0810829407	300572280	R	11/25/2019	109.09		086113		
I-0810830048	300610372	R	11/25/2019	351.25		086113		
I-0810830127	300604375	R	11/25/2019	77.02		086113		
I-0810830261	300611886	R	11/25/2019	49.13		086113		
I-0810830377	300334875	R	11/25/2019	66.22		086113		
I-810829398	44525	R	11/25/2019	13.93		086113		
I-810830246	11725	R	11/25/2019	22.44		086113		1,121.14
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-111819	RETIREE INS	R	11/25/2019	45,917.43		086114		45,917.43
633	YELLOWHOUSE MACHINERY INC							
I-483844	SUPERIOR BROOM	R	11/25/2019	916.41		086115		916.41

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	264	1,005,948.65	0.00	1,005,948.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,082.82	0.00	7,082.82
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: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	265	1,013,031.47	0.00	1,013,031.47
BANK: APCA3 TOTALS:	265	1,013,031.47	0.00	1,013,031.47

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
	I-09/2019 CCP INT		CCP INTERST FOR SEPT	R	11/18/2019	8.42	000926	8.42
1420	CSCD							
	I-10/2019 CCP INT		CCP INTEREST FOR OCT 2019	R	11/18/2019	8.23	000927	8.23
381	PAYROLL ACCOUNT							
	I-928.1		CCP 11/25/19 PAYROLL	R	11/20/2019	5,117.62	000928	5,117.62

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,134.27	0.00	5,134.27
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,134.27	0.00	5,134.27
BANK: CCP3 TOTALS:	3	5,134.27	0.00	5,134.27

VENDOR SET: 01 Yoakum County

BANK: CCRM3 CC RECORDS MGMT

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201911250447	AP TRANSFER	H	11/25/2019	8,956.20		008485		8,956.20

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	8,956.20	0.00	8,956.20
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: CCRM3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	8,956.20	0.00	8,956.20
BANK: CCRM3	TOTALS:	1	8,956.20	0.00	8,956.20



VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201911010403	CJPF OCT INT	R	11/01/2019	51.55		003245		51.55

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	51.55	0.00	51.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	51.55	0.00	51.55
BANK: CJPF3 TOTALS:	1	51.55	0.00	51.55

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-10/8/19RJ	10/8/2019 RODRIGUEZ, JACOB	R	11/04/2019	100.00		013657		100.00
12329	CHUCK'S AUTOMOTIVE							
I-12589	2012 FORD E350	R	11/04/2019	949.42		013658		949.42
3273	CHURCHWELL PLUMBING							
I-19590	ACCT#12	R	11/04/2019	1,000.00		013659		1,000.00
380	DEBORAH HEMPHILL							
I-10/30/19	CD'S FROM NA CONVENTION	R	11/04/2019	61.00		013660		61.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938548	ACCT#99-89393-9982-99	R	11/04/2019	71.09		013661		71.09
10088	POTATO SPECIALITY							
I-A99812	ACCT# 105053	R	11/04/2019	248.61		013662		
I-810239	ACCT# 105053	R	11/04/2019	262.70		013662		511.31
10609	SHAVER FOODS, LLC							
I-0281937	ACCT# 60-0000953	R	11/04/2019	4,126.30		013663		
I-281936	ACCT# 60-0000953	R	11/04/2019	86.00		013663		4,212.30
13192	STAPLES BUSINESS CREDIT							
I-7301289508-0-1	ACCT# 1705194DAL	R	11/04/2019	629.85		013664		629.85
386	UNITED SUPERMARKETS							
I-2019 OCT-NOV	7219200	R	11/04/2019	77.61		013665		77.61
4370	WAL-MART							
I-2019 OCT CRT3	6032202000505363	R	11/04/2019	764.95		013666		764.95
5173	CHRISTOPHER G HISEL MD							
I-10/23/2019	COLEY, FREDRICK	R	11/12/2019	330.00		013667		
I-10/24/2019	COLEY, FREDRICK	R	11/12/2019	63.00		013667		393.00
12018	ECOLAB							
I-6252440242	010485436	R	11/12/2019	99.17		013668		99.17
215	GEBO CREDIT CORPORATION							
I-17357	60221	R	11/12/2019	129.99		013669		
I-17358	60221	R	11/12/2019	43.97		013669		173.96

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-10290	640200	R	11/12/2019	32.85		013670		
I-10299	640200	R	11/12/2019	34.95		013670		
I-10301	640200	R	11/12/2019	6.58		013670		
I-10331	640200	R	11/12/2019	53.06		013670	127.44	
5304	HOME DEPOT CREDIT SERVICE							
I-3072476	6035-3220-0596-0707	R	11/12/2019	37.70		013671		
I-9323570	6035-3220-0596-0707	R	11/12/2019	169.00		013671	206.70	
13218	LEAF							
I-9977643	100-4340059-001	R	11/12/2019	191.93		013672	191.93	
4538	MAIN STREET HARDWARE							
I-A123019	124	R	11/12/2019	21.36		013673	21.36	
5780	MICHAEL S HORD, MD							
I-10/23/2019	JACKSON, DEMARIUS	R	11/12/2019	100.00		013674	100.00	
1189	NAPA AUTO PARTS							
I-4025-337596	14637	R	11/12/2019	142.99		013675	142.99	
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-79766	806-637-9555	R	11/12/2019	60.27		013676	60.27	
681	WAGNER SUPPLY COMPANY							
I-L001464	782150	R	11/12/2019	220.88		013677	220.88	
4209	WEST TEXAS FILTERS INC							
I-203243	2348	R	11/12/2019	130.17		013678	130.17	
12755	WHITE ROCK SECURITY GROUP							
I-WRCI158	12 MONTH RENEWAL	R	11/12/2019	873.60		013679	873.60	
9002	WTG FUELS INC							
I-2019 OCT CRT3	15006-23484	R	11/12/2019	904.55		013680	904.55	
381	PAYROLL ACCOUNT							
I-13681	CRTC 11/18/19 PT PAYROLL	R	11/14/2019	3,922.01		013681	3,922.01	
1420	CSCD							
I-09/2019 CRT3 INT	CRTC INTEREST FOR SEPT 2019	R	11/18/2019	389.84		013682	389.84	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
I-10/2019	CRTC INT CRT3							
	CRTC INTEREST FOR OCT 2019	R	11/18/2019	482.96		013683		482.96
1813	CARD SERVICE CENTER							
I-2019	OCTOBER CRT3							
	4388-1501-3500-8826	R	11/18/2019	1,371.69		013684		1,371.69
11226	A LOWERY LIMITED DBA LOWERY PL							
I-W60305	35459	R	11/18/2019	3,783.00		013685		3,783.00
5780	MICHAEL S HORD, MD							
I-10/25/2019	MUNOZ, ALONZO	R	11/18/2019	100.00		013686		100.00
10088	POTATO SPECIALITY							
I-B13047	105053	R	11/18/2019	570.87		013687		570.87
12782	USA TEXAS HOMELAND SECURITY AN							
I-18067-1	806-367-6677	R	11/18/2019	145.00		013688		145.00
386	UNITED SUPERMARKETS							
I-2019	OCT CRT3							
	2143800	R	11/18/2019	827.50		013689		827.50
381	PAYROLL ACCOUNT							
I-13690	CRTC 11/25/19 PAYROLL	R	11/20/2019	55,859.75		013690		55,859.75
606	ATMOS ENERGY/ENERGAS							
I-10-12-19TO11-12-19	3009018661	R	11/25/2019	430.45		013691		430.45
5173	CHRISTOPHER G HISEL MD							
I-10/28/2019	MCGEE, AARON	R	11/25/2019	100.00		013692		
I-10/31/2019	RODRIGUEZ, RICKY	R	11/25/2019	100.00		013692		200.00
6397	MCI							
I-2019	OCT - NOV							
	08682822705	R	11/25/2019	69.74		013693		69.74
12913	TORY DECKER HILL							
I-1912	11/17/2019	R	11/25/2019	500.00		013694		500.00
4275	VERIZON							
I-9841603351	913179655-00001	R	11/25/2019	15.51		013695		15.51
8226	WINDSTREAM							
I-09/10/19TO10/09/19	125114942	R	11/25/2019	694.64		013696		694.64

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2956	TDCJ CASHIER'S OFFICE							
I-08312019	2019 SURPLUS REFUND	R	11/26/2019	93,378.64		013698		93,378.64

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	174,765.15	0.00	174,765.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	41	174,765.15	0.00	174,765.15
BANK: CRT3 TOTALS:	41	174,765.15	0.00	174,765.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
640	CCP							
I-2019 AUG C/E	TRANSFER CORRECTION	R	11/13/2019	1.59		006617		1.59
381	PAYROLL ACCOUNT							
I-6618	CSCD 11/18/19 PT PAYROLL	R	11/14/2019	499.61		006618		499.61
363	YC HOSPITALIZATION INSURANCE							
I-6619	CSCD NOV AMWINS INS ADJ	R	11/14/2019	1,237.74		006619		1,237.74
363	YC HOSPITALIZATION INSURANCE							
I-6620.1	CSCD NOV FT DEARBORN INS ADJ	R	11/14/2019	6.12		006620		6.12
8226	WINDSTREAM							
I-040213678.11/05/19	806-456-2955	R	11/18/2019	131.89		006621		131.89
8226	WINDSTREAM							
I-040213857.11/05/19	806-456-2481	R	11/18/2019	55.96		006622		55.96
381	PAYROLL ACCOUNT							
I-6623.1	CSCD 11/25/19 PAYROLL	R	11/20/2019	19,369.83		006623		19,369.83
640	CCP							
I-11/22/19 CSCD	CCP	R	11/22/2019	4,217.00		006624		4,217.00
408	BROWNFIELD FARMERS COOPERATIVE							
I-850643	10/25/2019	R	11/25/2019	7.00		006625		7.00
1813	CARD SERVICE CENTER							
I-2019 OCT CSCD	ACCT ENDING IN 0207	R	11/25/2019	7.00		006626		7.00
5902	DE LAGE LANDEN FINANCIAL							
I-65818271	25534050	R	11/25/2019	102.91		006627		102.91
11730	HILLIARD OFFICE SOLUTIONS							
I-334536	TC04	R	11/25/2019	49.30		006628		49.30
11152	JEREMY TIPTON							
I-251	NOVEMBER 2019	R	11/25/2019	125.00		006629		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-158190	LA0741 CSCD	R	11/25/2019	121.11		006630		121.11
4275	VERIZON							
I-9841603361	913226407-00001	R	11/25/2019	73.65		006631		73.65

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11730	HILLIARD OFFICE SOLUTIONS							
I-331756	TC04	R	11/25/2019	26.00		006632		26.00
9032	THOMAS GARCIA							
I-11/04/19	OCTOBER 2019	R	11/25/2019	214.50		006633		214.50
9002	WTG FUELS INC							
I-2019 OCT1-OCT25	15006-45613	R	11/25/2019	101.43		006634		101.43

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	26,347.64	0.00	26,347.64
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	26,347.64	0.00	26,347.64
BANK: CSCD3	TOTALS:	18	26,347.64	0.00	26,347.64

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
789 I-2304	DATEX-OHMEDA DSPRO	H	11/04/2019	67,557.61		002304		67,557.61
9086 I-2305	CHARLA HARPER DISPRO	H	11/04/2019	750.00		002305		750.00
1697 I-2306	TASCOSA OFFICE MACHINES, INC. DSPRO	H	11/04/2019	15,658.02		002306		15,658.02
13566 I-2307	GUNN CHECROLET DSPRO	H	11/12/2019	26,339.75		002307		26,339.75

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	110,305.38	0.00	110,305.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	4	110,305.38	0.00	110,305.38
BANK: D/S3 TOTALS:	4	110,305.38	0.00	110,305.38



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-10942	PAYROLL ACCOUNT DIALYSIS 11/07/19 PAY TRANSFER	H	11/05/2019	32,916.07		010942		32,916.07
381 I-11021	PAYROLL ACCOUNT DSWT 11/21/19 PAYROLL	H	11/19/2019	17,424.47		011021		17,424.47
3442 I-11037	AMERIPRIDE DSWT	H	11/04/2019	220.95		011037		220.95
10726 I-11038	B BRAUN MEDICAL, INC. DSWT	H	11/04/2019	1,020.48		011038		1,020.48
12443 I-11039	METRO MEDICAL SUPPLY, INC DSWT	H	11/04/2019	6,738.79		011039		6,738.79
34 I-11040	CITY OF DENVER CITY DSWT	H	11/04/2019	634.50		011040		634.50
10880 I-11041	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	11/04/2019	1,750.00		011041		1,750.00
45 I-11042	DC MOTOR PARTS DSWT	H	11/04/2019	14.04		011042		14.04
8783 I-11043	DIRECTV, LLC DSWT	H	11/04/2019	177.10		011043		177.10
219 I-11044	GRAINGER DSWT	H	11/04/2019	1,261.27		011044		1,261.27
12657 I-11045	MEDSHARPS WEST LLC DSWT	H	11/04/2019	725.00		011045		725.00
7904 I-11046	QUILL CORPORATION HOS	H	11/04/2019	84.75		011046		84.75
8325 I-11047	RESERVE NATIONAL INSURANCE (KE DSWT	H	11/04/2019	434.77		011047		434.77
10935 I-11048	LISA SMITH DSWT	H	11/04/2019	72.88		011048		72.88
5584 I-11049	WINDSTREAM TELECOM DSWT	H	11/04/2019	354.66		011049		354.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3442 I-11050	AMERIPRIDE DSWT	H	11/12/2019	218.32		011050		218.32
5725 I-11051	AQUAONE LLC DSWT	H	11/12/2019	52.50		011051		52.50
10726 I-11052	B BRAUN MEDICAL, INC. DSWT	H	11/12/2019	4,480.00		011052		4,480.00
12443 I-11053	METRO MEDICAL SUPPLY, INC DSWT	H	11/12/2019	317.33		011053		317.33
39 I-11054	NONA BETH BANKS DBA DC ACE HAR DSWT	H	11/12/2019	31.97		011054		31.97
506 I-11055	GENERAL WELDING SUPPLY INC DSWT	H	11/12/2019	42.50		011055		42.50
6167 I-11056	HENRY SCHEIN INC DSWT	H	11/12/2019	639.12		011056		639.12
6647 I-11057	JOHNNY ADAMS, LMSW-ACP DSWT	H	11/12/2019	2,313.75		011057		2,313.75
5769 I-11058	LUKER PHARMACY MANAGEMENT DSWT	H	11/12/2019	29.61		011058		29.61
6680 I-11059	MARY ANN MARNELL DSWT	H	11/12/2019	1,151.10		011059		1,151.10
11067 I-11060	RESEARCH & MARKETING STRATEGIE DSWT	H	11/12/2019	392.00		011060		392.00
12833 I-11061	VIVIAL SWT	H	11/12/2019	285.00		011061		285.00
3442 I-11062	AMERIPRIDE dswt	H	11/18/2019	218.32		011062		218.32
510 I-11063	BEN E KEITH COMPANY DSWT	H	11/18/2019	88.17		011063		88.17
5369 I-11064	CLIA LABORATORY PROGRAM DSWT	H	11/18/2019	180.00		011064		180.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6167 I-11065	HENRY SCHEIN INC DSWT	H	11/18/2019	1,273.65		011065		1,273.65
13571 I-11066	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	11/18/2019	2,696.00		011066		2,696.00
6680 I-11067	MARY ANN MARNELL DSWT	H	11/18/2019	575.55		011067		575.55
12781 I-11068	NATIONAL BILLING ASSOCIATES DSWT	H	11/18/2019	4,466.16		011068		4,466.16
7904 I-11069	QUILL CORPORATION DSWT	H	11/18/2019	81.56		011069		81.56
6196 I-11070	DEANN WEIR DSWT	H	11/18/2019	26.99		011070		26.99
363 I-11071	YC HOSPITALIZATION INSURANCE DSWT NOV FT DEARBORN INS ADJ	H	11/14/2019		0.72	011071		0.72
3442 I-11075	AMERIPRIDE DSWT	H	11/25/2019	218.32		011075		218.32
5725 I-11076	AQUAONE LLC DSWT	H	11/25/2019	43.00		011076		43.00
12443 I-11077	METRO MEDICAL SUPPLY, INC DSWT	H	11/25/2019	7,753.51		011077		7,753.51
7938 I-11078	MEDLINE INDUSTRIES DSWT	H	11/25/2019	1,016.12		011078		1,016.12
10716 I-11079	TOTAL FUNDS BY HASLER DSWT	H	11/25/2019	61.26		011079		61.26

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	42	92,482.26	0.00	92,482.26
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: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	42	92,482.26	0.00	92,482.26
BANK: DC/3 TOTALS:	42	92,482.26	0.00	92,482.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201911010405	OCT FEE INT	R	11/01/2019	83.31		007364		83.31
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS10040	CS 10040 RAMOS RESEARCH COST	R	11/05/2019	30.59		007365		30.59
13515	TARRANT CO PCT 5							
I-CS10040	CS 10040 RAMOS OCS	R	11/05/2019	9.18		007366		9.18
5834	COUNTY CLERK REC ARCHIVE							
I-201911120424	OCT CCRA	R	11/12/2019	2,823.00		007367		2,823.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201911120425	OCT CCRM	R	11/12/2019	2,820.85		007368		2,820.85
582	CRIMINAL JUSTICE PLANNING							
I-201911120423	OCT STATE/CJPF	R	11/12/2019	15,830.11		007369		15,830.11
9553	DIST CLERK REC ARCHIVE							
I-201911120426	OCT DCRA	R	11/12/2019	27.89		007370		27.89
6053	DIST CLERK REC MGMNT							
I-201911120427	OCT DCRM	R	11/12/2019	31.59		007371		31.59
482	YC GENERAL FUND							
I-201911120421	OCT OFFICE FEES	R	11/12/2019	34,174.30		007372		34,174.30
3022	YC SPECIAL FUNDS							
I-201911120422	OCT SPECIAL FEES	R	11/12/2019	1,386.22		007373		1,386.22
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS10141	CS10141 F RODRIGUEZ/RESEARCH	R	11/14/2019	125.63		007374		125.63
10281	VITAL STATISTICS UNIT							
I-CS 10208	CS 10208 MINOR CHILD/C A R	R	11/14/2019	15.00		007375		15.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	57,357.67	0.00	57,357.67
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: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	57,357.67	0.00	57,357.67
BANK: FEE3 TOTALS:	12	57,357.67	0.00	57,357.67

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201911150436	OCT. TAXES	H	11/15/2019	129,140.36		009463		129,140.36

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	129,140.36	0.00	129,140.36
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	129,140.36	0.00	129,140.36
BANK: FML3 TOTALS:	1	129,140.36	0.00	129,140.36

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-8471	PAYROLL ACCOUNT GEN 11/04/19 PAYROLL TRANSFER		R 11/04/2019	7,248.90		008471		7,248.90
4912 I-201911040409	YC CLEARING ACCOUNT AP TRANSFER		R 11/04/2019	150,117.18		008472		150,117.18
4912 I-201911120416	YC CLEARING ACCOUNT AP TRANSFER		R 11/12/2019	50,378.71		008474		50,378.71
363 I-8475	YC HOSPITALIZATION INSURANCE GEN NOVEMBER BCBS INS ADJ		R 11/14/2019	21,612.18		008475		21,612.18
363 I-8476	YC HOSPITALIZATION INSURANCE GEN NOV AMWINS INS ADJ		R 11/14/2019	42,997.59		008476		42,997.59
363 I-8477	YC HOSPITALIZATION INSURANCE GEN NOV FT DEARBORN INS ADJ		R 11/14/2019	238.68		008477		238.68
363 I-8478	YC HOSPITALIZATION INSURANCE GEN NOV TRANSAM INS ADJ		R 11/14/2019	26.29		008478		26.29
13569 I-201911150434	IVONNE LEYVA I LEYVA/DC COMM. BLDING		R 11/15/2019	150.00		008479		150.00
381 I-8480	PAYROLL ACCOUNT GEN 11/18/19 PT PAYROLL		R 11/18/2019	15,933.49		008480		15,933.49
4912 I-201911180438	YC CLEARING ACCOUNT AP TRANSFER		R 11/18/2019	245,425.34		008481		245,425.34
381 I-8482	PAYROLL ACCOUNT GEN 11/25/19 PAYROLL		R 11/20/2019	474,524.46		008482		474,524.46
12728 I-201911220444	IDEIMA BOTELLO I BOTELLO/CLUBROOM/949325		R 11/22/2019	25.00		008483		25.00
2191 I-201911220443	DONNA BOWERS D BOWERS/CLUBROOM/949309		R 11/22/2019	25.00		008484		25.00
4912 I-201911250445	YC CLEARING ACCOUNT AP TRANSFER		R 11/25/2019	154,475.08		008485		154,475.08
3879 I-201911250453	AMY MORALES A MORALES/COMMUNITY BLDING		R 11/25/2019	150.00		008486		150.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15		1,163,327.90	0.00	1,163,327.90
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
15		1,163,327.90	0.00	1,163,327.90
BANK: GEN3 TOTALS:	15	1,163,327.90	0.00	1,163,327.90

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201911010406	OCT HI INT	R	11/01/2019	880.74		004858		880.74
1164	YC PRECINCT #2							
I-11/14/19	HIF NOV BCBS INS ADJ	R	11/14/2019	125.00		004859		125.00
5223	TX ASSOC OF COUNTIES							
I-11.14.2019	BCBS NOV PREMIUM	R	11/14/2019	541,566.16		004860		541,566.16
6055	DIALYSIS SERVICES OF W TX							
I-11.14.19	HIF NOV BCBS INS ADJ	R	11/14/2019	863.52		004861		863.52
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4862	NOV AMWINS INVOICE ID 6000364	R	11/14/2019	64,810.28		004862		64,810.28
12805	METLIFE							
I-4863	METLIFE NOV PREMIUM	R	11/14/2019	18,903.93		004863		18,903.93
5239	DEARBORN LIFE INSURANCE CO							
I-4864	DEARBORN LIFE INS NOV PREM	R	11/14/2019	7,907.72		004864		7,907.72
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-4865	TRANSAMERICA NOV #34825028167	R	11/14/2019	11,599.14		004865		11,599.14

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	646,656.49	0.00	646,656.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	8	646,656.49	0.00	646,656.49
BANK: HI3 TOTALS:	8	646,656.49	0.00	646,656.49



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12113	PAYROLL ACCOUNT HH 11/07/19 PAYROLL TRANSFER	H	11/05/2019	24,426.26		012113		24,426.26
381 I-12153	PAYROLL ACCOUNT HMH 11/21/19 PAYROLL	H	11/19/2019	12,842.96		012153		12,842.96
11111 I-12160	ABILITY NETWORK INC. HMH	H	11/04/2019	257.99		012160		257.99
7667 I-12161	OWENS & MINOR HMH	H	11/04/2019	32.14		012161		32.14
1697 I-12162	TASCOSA OFFICE MACHINES, INC. HMH	H	11/04/2019	61.99		012162		61.99
5584 I-12163	WINDSTREAM TELECOM HMH	H	11/04/2019	48.67		012163		48.67
5541 I-12164	JANIE ALLEN HMH	H	11/12/2019	177.60		012164		177.60
6705 I-12165	CYNTHIA ESCALANTE HMH	H	11/12/2019	111.94		012165		111.94
8607 I-12166	BELINDA JACKSON HMH	H	11/12/2019	225.33		012166		225.33
11137 I-12167	KIMBERLY LOPEZ HMH	H	11/12/2019	222.72		012167		222.72
9951 I-12168	LETICIA MARTIN HMH	H	11/12/2019	69.48		012168		69.48
12934 I-12169	JEANETTE MARTINEZ HMH	H	11/12/2019	170.40		012169		170.40
7938 I-12170	MEDLINE INDUSTRIES HMH	H	11/12/2019	239.93		012170		239.93
12833 I-12171	VIVIAL HMH	H	11/12/2019	193.65		012171		193.65
5725 I-12172	AQUAONE LLC HMH	H	11/18/2019	46.00		012172		46.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11767 I-12173	HEALTHCARE FIRST HMH	H	11/18/2019	950.00		012173		950.00
363 I-12174	YC HOSPITALIZATION INSURANCE YCHH NOV FT DEARBORN INS ADJ	H	11/14/2019		0.72		012174	0.72
5541 I-12178	JANIE ALLEN HMH	H	11/25/2019	225.79		012178		225.79
6705 I-12179	CYNTHIA ESCALANTE HMH	H	11/25/2019	119.89		012179		119.89
8607 I-12180	BELINDA JACKSON HMH	H	11/25/2019	212.80		012180		212.80
11137 I-12181	KIMBERLY LOPEZ HMH	H	11/25/2019	246.50		012181		246.50
12934 I-12182	JEANETTE MARTINEZ HMH	H	11/25/2019	257.35		012182		257.35
7938 I-12183	MEDLINE INDUSTRIES HMH	H	11/25/2019	80.84		012183		80.84
7667 I-12184	OWENS & MINOR HMH	H	11/25/2019	50.80		012184		50.80

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	24	41,271.75	0.00	41,271.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	24	41,271.75	0.00	41,271.75
BANK: HMH/3 TOTALS:	24	41,271.75	0.00	41,271.75

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12277 I-60705	SIMON GALAVIZ HOS	V	3/22/2019	40.00		060705		40.00
12277 M-CHECK	SIMON GALAVIZ SIMON GALAVIZ	UNPOST V	11/20/2019			060705		40.00CR
381 I-62825	PAYROLL ACCOUNT HOSP 11/07/19 PAYROLL TRANSFER	H	11/05/2019	651,547.44			062825	651,547.44
381 I-62826	PAYROLL ACCOUNT HOSP 11/21/19 PAYROLL	H	11/19/2019	385,597.46			062826	385,597.46
6786 I-62900	5-L SALES & SERVICE HOS	H	11/04/2019	304.00		062900		304.00
11111 I-62901	ABILITY NETWORK INC. HOS	H	11/04/2019	578.81		062901		578.81
3442 I-62902	AMERIPRIDE HOS	H	11/04/2019	2,733.27		062902		2,733.27
6204 I-62903	VERONICA ANNA HOS	H	11/04/2019	1,200.00		062903		1,200.00
11966 I-62904	APPLIED MEDICAL HOS	H	11/04/2019	445.00		062904		445.00
510 I-62905	BEN E KEITH COMPANY HOS	H	11/04/2019	1,818.71		062905		1,818.71
867 I-62906	BRIGGS HEALTHCARE HOS	H	11/04/2019	499.30		062906		499.30
84 I-62907	CANO PARTS & SERVICES HOS	H	11/04/2019	10.99		062907		10.99
5549 I-62908	CARDINAL HEALTH 200, LLC HOS	H	11/04/2019	250.37		062908		250.37
10494 I-62909	CAREFUSION 2200 INC. HOS	H	11/04/2019	450.00		062909		450.00
868 I-62910	CARSTENS HOS	H	11/04/2019	51.37		062910		51.37

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3906 I-62911	CDW GOVERNMENT INC HOS	H	11/04/2019	794.17		062911		794.17
34 I-62912	CITY OF DENVER CITY HOS	H	11/04/2019	3,456.02		062912		3,456.02
6395 I-62913	COCA-COLA HOS	H	11/04/2019	267.12		062913		267.12
11441 I-62914	ANJELICA CORONADO-ROJO HOS	H	11/04/2019	18.27		062914		18.27
10998 I-62915	BONNIE COTHREN HOS	H	11/04/2019	625.07		062915		625.07
6232 I-62916	CTSI HOS	H	11/04/2019	2,227.85		062916		2,227.85
11445 I-62917	DATA FILE TECHNOLOGIES HOS	H	11/04/2019	336.00		062917		336.00
5082 I-62918	DAVID L GREEN CRNA HOS	H	11/04/2019	9,450.00		062918		9,450.00
39 I-62919	NONA BETH BANKS DBA DC ACE HAR HOS	H	11/04/2019	135.24		062919		135.24
8783 I-62920	DIRECTV, LLC HOS	H	11/04/2019	272.04		062920		272.04
9529 I-62921	DSHS CENTRAL LAB HOS	H	11/04/2019	2,209.60		062921		2,209.60
4580 I-62922	EMPIRE PAPER CO HOS	H	11/04/2019	868.31		062922		868.31
3396 I-62923	FISHER HEALTHCARE HOS	H	11/04/2019	871.77		062923		871.77
7547 I-62924	GE PRECISION HEALTHCARE LLC HOS	H	11/04/2019	755.95		062924		755.95
219 I-62925	GRAINGER HOS	H	11/04/2019	4,618.43		062925		4,618.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13561 I-62926	CHRISTINE HAYS HOS	H	11/04/2019	75.00		062926		75.00
11992 I-62927	HELLO DIRECT HELLO DIRECT	H	11/04/2019	221.25		062927		221.25
747 I-62928	HICKS AIR & APPLIANCES HOS	H	11/04/2019	115.00		062928		115.00
33 I-62929	HIGGINBOTHAM BROTHERS HOS	H	11/04/2019	289.22		062929		289.22
4270 I-62930	HOLOGIC INC HOS	H	11/04/2019	2,465.00		062930		2,465.00
9374 I-62931	IHM HS	H	11/04/2019	9,956.11		062931		9,956.11
274 I-62932	JOHNSTONE SUPPLY HOS	H	11/04/2019	165.02		062932		165.02
12293 I-62933	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	11/04/2019	1,332.00		062933		1,332.00
10673 I-62934	LEA COUNTY ELECTRIC HOS	H	11/04/2019	517.89		062934		517.89
11332 I-62935	SHAY LOWREY HOS	H	11/04/2019	18.27		062935		18.27
8225 I-62936	LINDA LUNSFORD HOS	H	11/04/2019	38.74		062936		38.74
10730 I-62937	MARKETLAB INC. HOS	H	11/04/2019	132.86		062937		132.86
3266 I-62938	MARK'S PLUMBING PARTS HOS	H	11/04/2019	669.56		062938		669.56
6021 I-62939	MCKESSON MEDICAL SURGICAL HOS	H	11/04/2019	2,460.23		062939		2,460.23
7938 I-62940	MEDLINE INDUSTRIES HOS	H	11/04/2019	4,549.73		062940		4,549.73

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13222 I-62941	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	11/04/2019	1,800.00		062941		1,800.00
11611 I-62942	MH COMMERCIAL VENT HOOD CLEANI HOS	H	11/04/2019	540.00		062942		540.00
11063 I-62943	NEOFUNDS BY NEOPOST HOS	H	11/04/2019	556.34		062943		556.34
12747 I-62944	NEOPOST USA INC HOS	H	11/04/2019	178.53		062944		178.53
131 I-62945	NTS COMMUNICATIONS INC HOS	H	11/04/2019	723.51		062945		723.51
6983 I-62946	OLYMPUS AMERICA INC HOS	H	11/04/2019	191.50		062946		191.50
6372 I-62947	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/04/2019	388.80		062947		388.80
7667 I-62948	OWENS & MINOR HOS	H	11/04/2019	3,025.36		062948		3,025.36
12058 I-62949	TIMMY PADILLA DBA PADILLA CONS HOS	H	11/04/2019	6,577.00		062949		6,577.00
6913 I-62950	PARAMOUNT PRESS HOS	H	11/04/2019	20.00		062950		20.00
4810 I-62951	SUANN PARRISH HOS	H	11/04/2019	548.52		062951		548.52
10881 I-62952	PERFORMANCE HEALTH HOS	H	11/04/2019	60.32		062952		60.32
9953 I-62953	PHILIPS HEALTHCARE HOS	H	11/04/2019	553.00		062953		553.00
7904 I-62954	QUILL CORPORATION HOS	H	11/04/2019	322.46		062954		322.46
13501 I-62955	JUAN RIVERA HOS	H	11/04/2019	1,200.00		062955		1,200.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1249 I-62956	BLAS RODRIGUEZ HOS	H	11/04/2019	250.00		062956		250.00
12687 I-62957	RX WASTE SYSTEMS LLC HOS	H	11/04/2019	300.00		062957		300.00
461 I-62958	SAM'S CLUB DIRECT HOS	H	11/04/2019	656.52		062958		656.52
11707 I-62959	AURORA SANCHEZ HOS	H	11/04/2019	36.00		062959		36.00
10986 I-62960	SHARN ANESTHESIA INC HOS	H	11/04/2019	1,268.59		062960		1,268.59
2212 I-62961	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/04/2019	10,272.27		062961		10,272.27
13441 I-62962	DANIEL SIMENTAL HOS	H	11/04/2019	250.00		062962		250.00
3485 I-62963	SMILE MAKERS HOS	H	11/04/2019	316.19		062963		316.19
13562 I-62964	SMITH POWER PRODUCTS INC HOS	H	11/04/2019	2,555.76		062964		2,555.76
8243 I-62965	STAT-COPY TECHNOLOGIES HOS	H	11/04/2019	307.64		062965		307.64
1697 I-62966	TASCOSA OFFICE MACHINES, INC. HOS	H	11/04/2019	1,275.00		062966		1,275.00
874 I-62967	JOYCE TEDFORD HOS	H	11/04/2019	292.32		062967		292.32
472 I-62968	THRIFTWAY FOODS HOS	H	11/04/2019	190.40		062968		190.40
10716 I-62969	TOTAL FUNDS BY HASLER HOS	H	11/04/2019	61.08		062969		61.08
5052 I-62970	TRI-ANIM HEALTH SERVICES HOS	H	11/04/2019	89.86		062970		89.86

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2875 I-62971	STERIS CORPORATION HOS	H	11/04/2019	74.90		062971		74.90
12579 I-62972	USF HEALTHCARE CONSULTING HOS	H	11/04/2019	767.00		062972		767.00
8014 I-62973	VITAL RECORDS HOLDINGS LLC DBA HOS	H	11/04/2019	338.50		062973		338.50
13409 I-62974	VITALANT HOS	H	11/04/2019	3,422.52		062974		3,422.52
12833 I-62975	VIVIAL HOS	H	11/04/2019	66.25		062975		66.25
6786 I-62976	5-L SALES & SERVICE HOS	H	11/12/2019	706.50		062976		706.50
13098 I-62977	ALLSCRIPTS HEALTHCARE, LLC HOS	H	11/12/2019	39,209.75		062977		39,209.75
8075 I-62978	NORMA ALVIDREZ HOS	H	11/12/2019	434.42		062978		434.42
3442 I-62979	AMERIPRIDE HOS	H	11/12/2019	2,665.67		062979		2,665.67
3696 I-62980	AMSTERDAM PRINTING AND LI HOS	H	11/12/2019	592.80		062980		592.80
5725 I-62981	AQUAONE LLC HOS	H	11/12/2019	532.25		062981		532.25
321 I-62982	AUTO-CHLOR SYSTEM HOS	H	11/12/2019	119.85		062982		119.85
31 I-62983	BARTON'S WELDING HOS	H	11/12/2019	58.27		062983		58.27
13555 I-62984	BECTON, DICKINSON AND COMPANY HOS	H	11/12/2019	357.20		062984		357.20
510 I-62985	BEN E KEITH COMPANY HOS	H	11/12/2019	1,891.54		062985		1,891.54



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
712 I-62986	BROWNFIELD NEWS INC HOS	H	11/12/2019	280.00		062986		280.00
3906 I-62987	CDW GOVERNMENT INC HOS	H	11/12/2019	351.22		062987		351.22
36 I-62988	CITY OF PLAINS HOS	H	11/12/2019	137.79		062988		137.79
10840 I-62989	CLAIM MD HOS	H	11/12/2019	305.00		062989		305.00
1005 I-62990	CHRISTOPHER COTTON MD HOS	H	11/12/2019	6,709.17		062990		6,709.17
5692 I-62991	C R BARD INC HOS	H	11/12/2019	95.50		062991		95.50
11316 I-62992	CRAIG W. CRAWFORD HOS	H	11/12/2019	239.28		062992		239.28
6232 I-62993	CTSI HOS	H	11/12/2019	5,103.10		062993		5,103.10
6613 I-62994	CARMELA DAVIS HOS	H	11/12/2019	174.86		062994		174.86
39 I-62995	NONA BETH BANKS DBA DC ACE HAR HOS	H	11/12/2019	89.98		062995		89.98
13001 I-62996	DOCTOR'S DATA, INC. HOS	H	11/12/2019	2,062.00		062996		2,062.00
8900 I-62997	EME COMPANY HOS	H	11/12/2019	50.60		062997		50.60
4580 I-62998	EMPIRE PAPER CO HOS	H	11/12/2019	737.92		062998		737.92
10915 I-62999	FIRETROL PROTECTION SYSTEMS HOS	H	11/12/2019	180.00		062999		180.00
3396 I-63000	FISHER HEALTHCARE HOS	H	11/12/2019	978.91		063000		978.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6573 I-63001	SCOTT FRANKFATHER HOS	H	11/12/2019	8,527.65		063001		8,527.65
11293 I-63002	BECKY GERMAN HOS	H	11/12/2019	51.16		063002		51.16
48 I-63003	DENVER CITY PRESS HOS	H	11/12/2019	1,171.13		063003		1,171.13
219 I-63004	GRAINGER HOS	H	11/12/2019	2,592.85		063004		2,592.85
13561 I-63005	CHRISTINE HAYS HOS	H	11/12/2019	18.00		063005		18.00
5856 I-63006	HEALTHCARE LOGISTICS, INC HOS	H	11/12/2019	36.05		063006		36.05
7709 I-63007	HEALTHCARE CODING & CONSULTING HOS	H	11/12/2019	7,533.50		063007		7,533.50
6863 I-63008	HEALTHSURE CONSULTANTS LLC HOS	H	11/12/2019	9,400.00		063008		9,400.00
33 I-63009	HIGGINBOTHAM BROTHERS hos	H	11/12/2019	437.21		063009		437.21
4270 I-63010	HOLOGIC INC HOS	H	11/12/2019	1,542.00		063010		1,542.00
11332 I-63011	SHAY LOWREY HOS	H	11/12/2019	18.27		063011		18.27
5769 I-63012	LUKER PHARMACY MANAGEMENT HOS	H	11/12/2019	37,365.05		063012		37,365.05
11651 I-63013	MARK HORNSBY ANESTHESIA SERVICE HOS	H	11/12/2019	32,400.00		063013		32,400.00
509 I-63014	MATHESON TRI-GAS HOS	H	11/12/2019	1,121.54		063014		1,121.54
11641 I-63015	MCKESSON DRUG COMPANY HOS	H	11/12/2019	37,676.84		063015		37,676.84

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6021 I-63016	MCKESSON MEDICAL SURGICAL HOS	H	11/12/2019	802.21		063016		802.21
7938 I-63017	MEDLINE INDUSTRIES HOS	H	11/12/2019	1,019.77		063017		1,019.77
9160 I-63018	HEATHER MILTON HOS	H	11/12/2019	423.57		063018		423.57
6756 I-63019	TODD MOORE HOS	H	11/12/2019	212.86		063019		212.86
13567 I-63020	NEOGOV HOS	H	11/12/2019	43,368.00		063020		43,368.00
131 I-63021	NTS COMMUNICATIONS INC HOS	H	11/12/2019	135.19		063021		135.19
11630 I-63022	NUANCE COMMUNICATIONS, INC HOS	H	11/12/2019	143.00		063022		143.00
10903 I-63023	NUVODIA HOS	H	11/12/2019	248.00		063023		248.00
11092 I-63024	LYNDA ODOM HOS	H	11/12/2019	4,000.00		063024		4,000.00
11807 I-63025	OPTUM360 HOS	H	11/12/2019	371.80		063025		371.80
6372 I-63026	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/12/2019	1,553.00		063026		1,553.00
7667 I-63027	OWENS & MINOR HOS	H	11/12/2019	3,191.88		063027		3,191.88
7483 I-63028	MARIA PEREZ HOS	H	11/12/2019	144.00		063028		144.00
10881 I-63029	PERFORMANCE HEALTH HOS	H	11/12/2019	52.81		063029		52.81
9953 I-63030	PHILIPS HEALTHCARE HOS	H	11/12/2019	218.68		063030		218.68

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12742 I-63031	PRIMITIVE SOCIAL HOS	H	11/12/2019	1,500.00		063031		1,500.00
7904 I-63032	QUILL CORPORATION HOS	H	11/12/2019	541.05		063032		541.05
9355 I-63033	RENT ALL RENTAL & SALES HOS	H	11/12/2019	941.66		063033		941.66
13501 I-63034	JUAN RIVERA HOS	H	11/12/2019	1,200.00		063034		1,200.00
287 I-63035	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	11/12/2019	854.33		063035		854.33
12960 I-63036	SAGE PRODUCTS, LLC HOS	H	11/12/2019	340.00		063036		340.00
11898 I-63037	WILLIAM SCOTT HOS	H	11/12/2019	97.44		063037		97.44
1409 I-63038	SEMINOLE SENTINEL HOS	H	11/12/2019	231.00		063038		231.00
13441 I-63039	DANIEL SIMENTAL HOS	H	11/12/2019	470.82		063039		470.82
9640 I-63040	SLEEP INOVATIONS HOS	H	11/12/2019	16,225.00		063040		16,225.00
3485 I-63041	SMILE MAKERS HOS	H	11/12/2019	103.46		063041		103.46
6146 I-63042	SMITHS MEDICAL ASD, INC. HIS	H	11/12/2019	319.92		063042		319.92
10217 I-63043	STAPLES ADVANTAGE HOS	H	11/12/2019	695.13		063043		695.13
1697 I-63044	TASCOSA OFFICE MACHINES, INC. HOS	H	11/12/2019	1,179.16		063044		1,179.16
4147 I-63045	TEXAS ASSOC OF RURAL HEAL HOS	H	11/12/2019	575.00		063045		575.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
472 I-63046	THRIFTWAY FOODS HOS	H	11/12/2019	502.93	063046	502.93		
884 I-63047	UNITED AD LABEL CO, INC HOS	H	11/12/2019	75.22	063047	75.22		
12833 I-63048	VIVIAL HOS	H	11/12/2019	468.75	063048	468.75		
681 I-63049	WAGNER SUPPLY COMPANY HOS	H	11/12/2019	214.50	063049	214.50		
167 I-63050	WATER PROCESSING HOS	H	11/12/2019	706.40	063050	706.40		
11988 I-63051	WELLBEATS HOS	H	11/12/2019	249.00	063051	249.00		
10061 I-63052	WELLS FARGO CORPORATE CARD HOS	H	11/12/2019	5,565.75	063052	5,565.75		
13046 I-63053	ZRT LABORATORY HOS	H	11/12/2019	598.00	063053	598.00		
1819 I-63054	3M HOS	H	11/18/2019	1,517.57	063054	1,517.57		
2742 I-63055	AIRGAS SOUTHWEST INC HOS	H	11/18/2019	339.82	063055	339.82		
3442 I-63056	AMERIPRIDE HOS	H	11/18/2019	2,792.32	063056	2,792.32		
6204 I-63057	VERONICA ANNA HOS	H	11/18/2019	1,200.00	063057	1,200.00		
11966 I-63058	APPLIED MEDICAL HOS	H	11/18/2019	365.00	063058	365.00		
31 I-63059	BARTON'S WELDING HOS	H	11/18/2019	103.00	063059	103.00		
568 I-63060	BAXTER HEALTHCARE CORP HOS	H	11/18/2019	175.06	063060	175.06		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13555 I-63061	BECTON, DICKINSON AND COMPANY HOS	H	11/18/2019	459.60		063061		459.60
510 I-63062	BEN E KEITH COMPANY HOS	H	11/18/2019	1,893.27		063062		1,893.27
13467 I-63063	BIOFIRE DIAGNOSTICS LLC IHOS	H	11/18/2019	7,894.78		063063		7,894.78
5289 I-63064	BIO-RAD LABORATORIES HOS	H	11/18/2019	1,315.38		063064		1,315.38
15 I-63065	BLAINE INDUSTRIAL SUPPLY HOS	H	11/18/2019	101.17		063065		101.17
5549 I-63066	CARDINAL HEALTH 200, LLC HOS	H	11/18/2019	1,953.95		063066		1,953.95
3906 I-63067	CDW GOVERNMENT INC HOS	H	11/18/2019	1,360.30		063067		1,360.30
4284 I-63068	COOPER SURGICAL, INC HOS	H	11/18/2019	2,427.44		063068		2,427.44
5692 I-63069	C R BARD INC HOS	H	11/18/2019	213.50		063069		213.50
6232 I-63070	CTSI HOS	H	11/18/2019	11,498.14		063070		11,498.14
8783 I-63071	DIRECTV, LLC HOS	H	11/18/2019	227.16		063071		227.16
6055 I-63072	DIALYSIS SERVICES OF W TX HOS	H	11/18/2019	1,038.95		063072		1,038.95
8032 I-63073	ELECTRACOM SUPPLY INC. HOS	H	11/18/2019	1,590.22		063073		1,590.22
4580 I-63074	EMPIRE PAPER CO HOS	H	11/18/2019	627.12		063074		627.12
5275 I-63075	FAMILY CONCEPTS, LTD HOS	H	11/18/2019	241.30		063075		241.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3396 I-63076	FISHER HEALTHCARE HOS	H	11/18/2019	164.46		063076		164.46
4317 I-63077	HOPE FOSTER HOS	H	11/18/2019	54.81		063077		54.81
12743 I-63078	GLASS OPS LLC. HOS	H	11/18/2019	7,089.00		063078		7,089.00
12471 I-63079	VANESSA GOMEZ HOS	H	11/18/2019	18.27		063079		18.27
48 I-63080	DENVER CITY PRESS HOS	H	11/18/2019	426.00		063080		426.00
219 I-63081	GRAINGER HOS	H	11/18/2019	939.91		063081		939.91
12738 I-63082	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	11/18/2019	307.87		063082		307.87
1555 I-63083	HILL-ROM HOS	H	11/18/2019	514.20		063083		514.20
4270 I-63084	HOLOGIC INC HOS	H	11/18/2019	3,000.00		063084		3,000.00
5793 I-63085	HOME DEPOT CREDIT SERVICE HOS	H	11/18/2019	2,565.84		063085		2,565.84
12827 I-63086	ISOLVED HCM HOS	H	11/18/2019	590.42		063086		590.42
274 I-63087	JOHNSTONE SUPPLY HOS	H	11/18/2019	887.99		063087		887.99
6879 I-63088	JUST SUPPLIES LLC HOS	H	11/18/2019	58.19		063088		58.19
5611 I-63089	LABORATORY CORP OF AMERIC HOS	H	11/18/2019	25,446.84		063089		25,446.84
11910 I-63090	CONSULTING SERVICES FOR HEALTH HOS	H	11/18/2019	475.00		063090		475.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11075 I-63091	MASTER PLUMBERS, LLC HOS	H	11/18/2019	95.00		063091		95.00
6021 I-63092	MCKESSON MEDICAL SURGICAL ;HOS	H	11/18/2019	4,666.91		063092		4,666.91
7938 I-63093	MEDLINE INDUSTRIES HOS	H	11/18/2019	11,595.24		063093		11,595.24
13222 I-63094	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	11/18/2019	1,800.00		063094		1,800.00
12959 I-63095	MICHELE MIRANDA HOS	H	11/18/2019	40.94		063095		40.94
13170 I-63096	NEXTRUST, INC HOS	H	11/18/2019	2,332.05		063096		2,332.05
6037 I-63097	JANIE NUNEZ HOS	H	11/18/2019	25.58		063097		25.58
6372 I-63098	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/18/2019	560.88		063098		560.88
10005 I-63099	PRISMA ORTIZ HOS	H	11/18/2019	18.27		063099		18.27
7667 I-63100	OWENS & MINOR HOS	H	11/18/2019	8,167.42		063100		8,167.42
6913 I-63101	PARAMOUNT PRESS HOS	H	11/18/2019	28.00		063101		28.00
9953 I-63102	PHILIPS HEALTHCARE HOS	H	11/18/2019	5,852.72		063102		5,852.72
10874 I-63103	PMAB, LLC HOS	H	11/18/2019	1,999.12		063103		1,999.12
9355 I-63104	RENT ALL RENTAL & SALES HOS	H	11/18/2019	1,210.80		063104		1,210.80
13501 I-63105	JUAN RIVERA HOS	H	11/18/2019	1,200.00		063105		1,200.00



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287 I-63106	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	11/18/2019	453.89		063106		453.89
1249 I-63107	BLAS RODRIGUEZ HOS	H	11/18/2019	50.00		063107		50.00
12960 I-63108	SAGE PRODUCTS, LLC HOS	H	11/18/2019	340.00		063108		340.00
2274 I-63109	SHARE CORP HOS	H	11/18/2019	156.09		063109		156.09
2212 I-63110	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/18/2019	1,373.08		063110		1,373.08
13441 I-63111	DANIEL SIMENTAL HOS	H	11/18/2019	450.00		063111		450.00
6036 I-63112	SLOAN MEDICAL CORPORATION HOS	H	11/18/2019	452.60		063112		452.60
8243 I-63113	STAT-COPY TECHNOLOGIES HOS	H	11/18/2019	212.14		063113		212.14
12773 I-63114	STERLING TALENT SOLUTIONS HOS	H	11/18/2019	137.95		063114		137.95
1697 I-63115	TASCOSA OFFICE MACHINES, INC. HOS	H	11/18/2019	1,337.17		063115		1,337.17
13558 I-63116	BRENDA TAYLOR HOS	H	11/18/2019	20.47		063116		20.47
4830 I-63117	TAC RISK MANAGEMENT POOL HOS	H	11/18/2019	4,634.96		063117		4,634.96
472 I-63118	THRIFTWAY FOODS HOS	H	11/18/2019	201.47		063118		201.47
5052 I-63119	TRI-ANIM HEALTH SERVICES HOS	H	11/18/2019	193.50		063119		193.50
681 I-63120	WAGNER SUPPLY COMPANY HOS	H	11/18/2019	151.90		063120		151.90

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6644 I-63121	WTG FUELS INC HOS	H	11/18/2019	302.70		063121		302.70
89 I-63122	XCEL ENERGY HOS	H	11/18/2019	115.91		063122		115.91
6402 I-63123	XEROX CORPORATION HOS	H	11/18/2019	738.00		063123		738.00
9092 I-63124	XODUS MEDICAL HOS	H	11/18/2019	751.98		063124		751.98
524 I-63125	YCH REFUNDING ACCT HOS	H	11/18/2019	7,363.64		063125		7,363.64
363 I-63126	YC HOSPITALIZATION INSURANCE HOSP NOV AMWINS INS ADJ	H	11/14/2019	20,574.95		063126		20,574.95
363 I-63127	YC HOSPITALIZATION INSURANCE WTMC NOV BCBS INS ADJ	H	11/14/2019	1,608.62		063127		1,608.62
363 I-63128	YC HOSPITALIZATION INSURANCE WTMC NOV METLIFE INS ADJ	H	11/14/2019	106.18		063128		106.18
363 I-63129	YC HOSPITALIZATION INSURANCE HOSP NOV METLIFE INS ADJ	H	11/14/2019	80.44		063129		80.44
363 I-63130	YC HOSPITALIZATION INSURANCE HOSP NOV BCBS INS. ADJ	H	11/14/2019	27,407.84		063130		27,407.84
363 I-63131	YC HOSPITALIZATION INSURANCE HOSP NOV FT DEARBORN INS ADJ	H	11/14/2019	171.12		063131		171.12
363 I-63132	YC HOSPITALIZATION INSURANCE WTMC NOV FT DEARBORN INS ADJ	H	11/14/2019	23.16		063132		23.16
363 I-63133	YC HOSPITALIZATION INSURANCE HOSP NOV TRANSAM INS ADJ	H	11/14/2019	8.90		063133		8.90
11511 I-63134	NOVITAS SOLUTIONS HOS	H	11/18/2019	1,783.00		063134		1,783.00
1819 I-63138	3M HOS	H	11/25/2019	999.99		063138		999.99

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2742 I-63139	AIRGAS SOUTHWEST INC HOS	H	11/25/2019	746.51		063139		746.51
13098 I-63140	ALLSCRIPTS HEALTHCARE, LLC HOS	H	11/25/2019	9,362.70		063140		9,362.70
3440 I-63141	AMERIPATH - LUBBOCK HOSAMERIPATH - LUBBOCK	H	11/25/2019	125.00		063141		125.00
3442 I-63142	AMERIPRIDE HOS	H	11/25/2019	2,842.64		063142		2,842.64
11966 I-63143	APPLIED MEDICAL HOS	H	11/25/2019	365.00		063143		365.00
5725 I-63144	AQUAONE LLC HOS	H	11/25/2019	248.00		063144		248.00
13555 I-63145	BECTON, DICKINSON AND COMPANY HOS	H	11/25/2019	869.20		063145		869.20
510 I-63146	BEN E KEITH COMPANY HOS	H	11/25/2019	1,671.14		063146		1,671.14
4920 I-63147	NANCY BERNAL HOS	H	11/25/2019	8.00		063147		8.00
5289 I-63148	BIO-RAD LABORATORIES HOS	H	11/25/2019	1,861.73		063148		1,861.73
12457 I-63149	BYLINE FINANCIAL GROUP HOS	H	11/25/2019	1,654.81		063149		1,654.81
84 I-63150	CANO PARTS & SERVICES HOS	H	11/28/2019	260.98		063150		260.98
13126 I-63151	CANON MEDICAL SYSTEMS USA, INC HOS	H	11/25/2019	731.25		063151		731.25
5549 I-63152	CARDINAL HEALTH 200, LLC HOS	H	11/25/2019	250.37		063152		250.37
10494 I-63153	CAREFUSION 2200 INC. HOS	H	11/25/2019	450.00		063153		450.00

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11093 I-63154	CHANGE HEALTHCARE HOS	H	11/25/2019	4,978.11		063154		4,978.11
6395 I-63155	COCA-COLA HOS	H	11/25/2019	343.44		063155		343.44
6232 I-63156	CTSI HOS	H	11/25/2019	502.25		063156		502.25
11445 I-63157	DATA FILE TECNOLOGIES HOS	H	11/25/2019	180.00		063157		180.00
13494 I-63158	DAVIS WENDOLYN HOS	H	11/25/2019	740.00		063158		740.00
11346 I-63159	DEAF-TALK, INC, HOS	H	11/25/2019	50.00		063159		50.00
39 I-63160	NONA BETH BANKS DBA DC ACE HAR HOS	H	11/25/2019	114.31		063160		114.31
11753 I-63161	DIAMOND HEALTHCARE COMMUNICATI HOS	H	11/25/2019	1,906.23		063161		1,906.23
8783 I-63162	DIRECTV, LLC HOS	H	11/25/2019	394.23		063162		394.23
9529 I-63163	DSHS CENTRAL LAB HOS	V	11/25/2019	2,209.60		063163		2,209.60
9529 M-CHECK	DSHS CENTRAL LAB DSHS CENTRAL LAB	VOIDED	V 11/25/2019			063163		2,209.60CR
8032 I-63164	ELECTRACOM SUPPLY INC. HOS	H	11/25/2019	1,086.03		063164		1,086.03
4580 I-63165	EMPIRE PAPER CO HOS	H	11/25/2019	681.47		063165		681.47
10915 I-63166	FIRETROL PROTECTION SYSTEMS HOS	H	11/25/2019	750.00		063166		750.00
7547 I-63167	GE PRECISION HEALTHCARE LLC HOS	H	11/25/2019	7,071.57		063167		7,071.57

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13102 I-63169	GENOVA DIAGNOSTICS HOS	H	11/25/2019	780.00		063169		780.00
219 I-63170	GRAINGER HOS	H	11/25/2019	4,305.09		063170		4,305.09
13561 I-63171	CHRISTINE HAYS HOS	H	11/25/2019	72.00		063171		72.00
12738 I-63172	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	11/25/2019	211.23		063172		211.23
9374 I-63173	IHM HOS	H	11/25/2019	19,535.20		063173		19,535.20
10718 I-63174	IN THE SWIM HOS	H	11/25/2019	193.89		063174		193.89
4918 I-63175	J J KELLER & ASSOC INC HOS	H	11/25/2019	123.72		063175		123.72
274 I-63176	JOHNSTONE SUPPLY HOS	H	11/25/2019	648.99		063176		648.99
5611 I-63177	LABORATORY CORP OF AMERIC HOS	H	11/25/2019	30.00		063177		30.00
11689 I-63178	LUBBOCK HEART HOSPITAL HOS	H	11/25/2019	2,030.75		063178		2,030.75
5769 I-63179	LUKER PHARMACY MANAGEMENT HOS	H	11/25/2019	45,771.24		063179		45,771.24
8225 I-63180	LINDA LUNSFORD HOS	H	11/25/2019	36.54		063180		36.54
10730 I-63181	MARKETLAB INC. HOS	H	11/25/2019	262.17		063181		262.17
6021 I-63182	MCKESSON MEDICAL SURGICAL HOS	H	11/25/2019	9,561.61		063182		9,561.61
7938 I-63183	MEDLINE INDUSTRIES HOS	H	11/25/2019	1,173.23		063183		1,173.23

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12657 I-63184	MEDSHARPS WEST LLC HOS	H	11/25/2019	2,000.00		063184		2,000.00
2454 I-63185	NATIONAL BUSINESS FURNITURE, L HOS	H	11/25/2019	869.86		063185		869.86
8328 I-63186	NATUS MEDICAL HOS	H	11/25/2019	321.44		063186		321.44
11630 I-63187	NUANCE COMMUNICATIONS, INC HOS	H	11/25/2019	715.00		063187		715.00
6037 I-63188	JANIE NUNEZ HOS	H	11/25/2019	18.27		063188		18.27
10651 I-63189	NAVAJO OFFICE PRODUCTS, LLC HOS	H	11/25/2019	297.50		063189		297.50
6983 I-63190	OLYMPUS AMERICA INC HOS	H	11/25/2019	1,226.94		063190		1,226.94
281 I-63191	RAM Quality Services, LLC DBA HOS	H	11/25/2019	60.00		063191		60.00
6372 I-63192	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/25/2019	146.78		063192		146.78
10005 I-63193	PRISMA ORTIZ HOS	H	11/25/2019	18.27		063193		18.27
7667 I-63194	OWENS & MINOR HOS	H	11/25/2019	3,417.75		063194		3,417.75
10881 I-63195	PERFORMANCE HEALTH HOS	H	11/25/2019	270.10		063195		270.10
7904 I-63196	QUILL CORPORATION HOS	H	11/25/2019	102.62		063196		102.62
520 I-63197	RESPIRATORY CARE INC HOS	H	11/25/2019	16,665.39		063197		16,665.39
287 I-63198	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	11/25/2019	635.83		063198		635.83

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1249 I-63199	BLAS RODRIGUEZ HOS	H	11/25/2019	300.00		063199		300.00
12960 I-63200	SAGE PRODUCTS, LLC HOS	H	11/25/2019	680.00		063200		680.00
13545 I-63201	SHARED MEDICAL SERVICES INC. HOS	H	11/25/2019	6,545.00		063201		6,545.00
13441 I-63202	DANIEL SIMENTAL HOS	H	11/25/2019	200.00		063202		200.00
1697 I-63203	TASCOSA OFFICE MACHINES, INC. HOS	H	11/25/2019	3,467.48		063203		3,467.48
11690 I-63204	TEXAS PHYSICIANS GROUP HOS	H	11/25/2019	606.95		063204		606.95
472 I-63205	THRIFTWAY FOODS HOS	H	11/25/2019	45.21		063205		45.21
8485 I-63206	TIPPS SERVICE HOS	H	11/25/2019	389.00		063206		389.00
8014 I-63207	VITAL RECORDS HOLDINGS LLC DBA HOS	H	11/25/2019	594.00		063207		594.00
13409 I-63208	VITALANT HOS	H	11/25/2019	5,977.20		063208		5,977.20
681 I-63209	WAGNER SUPPLY COMPANY HOS	H	11/25/2019	62.90		063209		62.90
11447 I-63210	WALLER, LANSDEN, DORTCH & DAVI HOS	H	11/25/2019	646.00		063210		646.00
4129 I-63211	WESTERN BUILDING SPECIALTIES, HOS	H	11/25/2019	185.53		063211		185.53
5584 I-63212	WINDSTREAM TELECOM HOS	H	11/25/2019	8.50		063212		8.50
89 I-63213	XCEL ENERGY HOS	H	11/25/2019	7,751.56		063213		7,751.56

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9092 I-63214	XODUS MEDICAL HOS	H	11/25/2019	375.99		063214		375.99
13573 I-63215	GENERAL HOSPITAL SUPPLY HOS	H	11/25/2019	121.00		063215		121.00
1005 I-63228	CHRISTOPHER COTTON MD HOS	H	11/02/2019	6,164.62		063228		6,164.62

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	314	1,810,114.05	0.00	1,807,904.45
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,249.60CR	2,249.60CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	316	1,807,904.45	0.00	1,807,904.45
BANK: HOS3 TOTALS:	316	1,807,904.45	0.00	1,807,904.45



VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-201911010408	JPSTATE OCT INT	H	11/01/2019	43.40		009780		43.40
4912	YC CLEARING ACCOUNT							
I-201911040412	AP TRANSFER	H	11/04/2019	19,848.96		009781		19,848.96
4912	YC CLEARING ACCOUNT							
I-201911040413	AP TRANSFER	H	11/04/2019	0.22		009782		0.22
482	YC GENERAL FUND							
I-9783	SAO NOV SALARY SUPPLEMENT	H	11/25/2019	2,051.11		009783		2,051.11
4912	YC CLEARING ACCOUNT							
I-201911250449	AP TRANSFER	H	11/25/2019	6,107.00		009784		6,107.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	28,050.69	0.00	28,050.69
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	5	28,050.69	0.00	28,050.69
BANK: JPS3 TOTALS:	5	28,050.69	0.00	28,050.69

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9919	JURY 11/25/19 PAYROLL	R	11/20/2019	8,574.93		009919		8,574.93

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,574.93	0.00	8,574.93
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: JURY3 TOTALS:	1	8,574.93	0.00	8,574.93
BANK: JURY3 TOTALS:	1	8,574.93	0.00	8,574.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9827.1	LANDFILL 11/04/19 PAY TRANSFER	H	11/04/2019	674.23		009827		674.23
4912	YC CLEARING ACCOUNT							
I-201911040415	AP TRANSFER	H	11/04/2019	210.47		009828		210.47
4912	YC CLEARING ACCOUNT							
I-201911120420	AP TRANSFER	H	11/12/2019	56,703.82		009829		56,703.82
381	PAYROLL ACCOUNT							
I-9830	LANDFILL 11/18/19 PAYROLL	H	11/18/2019	577.91		009830		577.91
4912	YC CLEARING ACCOUNT							
I-201911180442	AP TRANSFER	H	11/18/2019	1,863.35		009831		1,863.35
381	PAYROLL ACCOUNT							
I-9832	LANDFILL 11/25/19 PAYROLL	H	11/20/2019	19,838.60		009832		19,838.60
4912	YC CLEARING ACCOUNT							
I-201911250451	AP TRANSFER	H	11/25/2019	136.87		009833		136.87

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	80,005.25	0.00	80,005.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	80,005.25	0.00	80,005.25
BANK: LAND3 TOTALS:	7	80,005.25	0.00	80,005.25

VENDOR SET: 01 Yoakum County  
 BANK: LR3 LATERAL ROAD  
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201911120418	AP TRANSFER	H	11/12/2019	10,697.86		009231		10,697.86
4912	YC CLEARING ACCOUNT							
I-201911180440	AP TRANSFER	H	11/18/2019	5,599.64		009232		5,599.64

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	16,297.50	0.00	16,297.50
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LR3 TOTALS:	2	16,297.50	0.00	16,297.50
BANK: LR3 TOTALS:	2	16,297.50	0.00	16,297.50

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201911150435	OCT. TAXES	H	11/15/2019	23,235.73		009645		23,235.73

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	23,235.73	0.00	23,235.73
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	23,235.73	0.00	23,235.73
BANK: NHDS3 TOTALS:	1	23,235.73	0.00	23,235.73

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201911040414	AP TRANSFER	H	11/04/2019	600.00		009499		600.00
4912	YC CLEARING ACCOUNT							
I-201911120419	AP TRANSFER	H	11/12/2019	172.03		009500		172.03
4912	YC CLEARING ACCOUNT							
I-201911250450	AP TRANSFER	H	11/25/2019	245.25		009501		245.25

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	1,017.28	0.00	1,017.28
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	1,017.28	0.00	1,017.28
BANK: PA3 TOTALS:	3	1,017.28	0.00	1,017.28

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 11/04/19 PT	WHT DEDUCTIONS	D	11/04/2019	401.62		000000		
I-T1 11/04/19 PT2	WHT DEDUCTIONS	D	11/04/2019	123.53		000000		525.15
11379	PLAINS STATE BANK							
I-T1 11/18/19 PT	WHT DEDUCTIONS	D	11/18/2019	335.91		000000		
I-T1 11/18/19 PT2	WHT DEDUCTIONS	D	11/18/2019	182.03		000000		517.94
11380	PLAINS STATE BANK							
I-T3 11/04/19 PT	FICA DEDUCTIONS	D	11/04/2019	1,059.02		000000		
I-T3 11/04/19 PT2	FICA DEDUCTIONS	D	11/04/2019	341.22		000000		
I-T4 11/04/19 PT	MEDICARE DEDUCTIONS	D	11/04/2019	247.70		000000		
I-T4 11/04/19 PT2	MEDICARE DEDUCTIONS	D	11/04/2019	79.84		000000		1,727.78
11380	PLAINS STATE BANK							
I-T3 11/18/19 PT	FICA DEDUCTIONS	D	11/18/2019	1,076.90		000000		
I-T3 11/18/19 PT2	FICA DEDUCTIONS	D	11/18/2019	461.40		000000		
I-T4 11/18/19 PT	MEDICARE DEDUCTIONS	D	11/18/2019	251.86		000000		
I-T4 11/18/19 PT2	MEDICARE DEDUCTIONS	D	11/18/2019	107.94		000000		1,898.10
358	TX COUNTY DISTRICT RETIRE							
I-RET10/07/19 PT	RETIREMENT	D	11/15/2019	1,307.44		000568		
I-RET10/07/19 PT2	RETIREMENT	D	11/15/2019	504.50		000568		
I-RET10/10/19HOS	RETIREMENT	D	11/15/2019	70,334.93		000568		
I-RET10/21/19HOS	RETIREMENT	D	11/15/2019	1,914.96		000568		
I-RET10/21/19PT	RETIREMENT	D	11/15/2019	1,410.70		000568		
I-RET10/21/19PT2	RETIREMENT	D	11/15/2019	492.94		000568		
I-RET10/24/19HOS	RETIREMENT	D	11/15/2019	64,191.84		000568		
I-RET10/25/19MP2	RETIREMENT	D	11/15/2019	12,851.01		000568		
I-RET10/25/19MPR	RETIREMENT	D	11/15/2019	78,200.53		000568		231,208.85
11379	PLAINS STATE BANK							
I-T1 11/07/19 HOS	WHT DEDUCTIONS	D	11/07/2019	32,809.74		000569		32,809.74
11380	PLAINS STATE BANK							
I-T3 11/07/19 HOS	FICA DEDUCTIONS	D	11/07/2019	37,398.48		000570		
I-T4 11/07/19 HOS	MEDICARE DEDUCTIONS	D	11/07/2019	9,296.34		000570		46,694.82
11379	PLAINS STATE BANK							
I-T1 11/21/19 HOS	WHT DEDUCTIONS	D	11/21/2019	35,939.14		000572		35,939.14
11380	PLAINS STATE BANK							
I-T3 11/21/19 HOS	FICA DEDUCTIONS	D	11/21/2019	39,523.94		000573		
I-T4 11/21/19 HOS	MEDICARE DEDUCTIONS	D	11/21/2019	9,989.12		000573		49,513.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 11/25/19 MP2	WHT DEDUCTIONS	D	11/25/2019	4,643.62		000574		4,643.62
11380	PLAINS STATE BANK							
I-T3 11/25/19 MP2	FICA DEDUCTIONS	D	11/25/2019	7,954.68		000575		
I-T4 11/25/19 MP2	MEDICARE DEDUCTIONS	D	11/25/2019	1,860.38		000575		9,815.06
6422	CASHIER (TDCJ)							
I-ERS11/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	11/25/2019	3,336.17		000576		
I-ERT11/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	11/25/2019	70.30		000576		3,406.47
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS11/25/19 MPR	CRUZ SIGALA 00118506768676	D	11/25/2019	368.00		000577		
I-CS811/25/19 MPR	RICHARD GARCIA OAG #0012550568	D	11/25/2019	400.00		000577		768.00
11379	PLAINS STATE BANK							
I-T1 11/25/19 MPR	WHT DEDUCTIONS	D	11/25/2019	28,376.64		000578		28,376.64
11380	PLAINS STATE BANK							
I-T3 11/25/19 MPR	FICA DEDUCTIONS	D	11/25/2019	49,511.78		000579		
I-T4 11/25/19 MPR	MEDICARE DEDUCTIONS	D	11/25/2019	11,579.26		000579		61,091.04
833	OFFICE OF THE ATTORNEY GE							
I-8CS11/25/19 MPR	#001193213/0013323870-BALLARD	D	11/25/2019	1,046.94		000580		
I-CS311/25/19 MPR	OAG# 360-435615-08/H. STRAWN	D	11/25/2019	450.00		000580		
I-CS511/25/19 MPR	OAG#0011935557/F.RODRIGUEZ	D	11/25/2019	350.00		000580		1,846.94
482	YC GENERAL FUND							
I-201911010407	PAYROLL OCT INT	R	11/01/2019	937.40		079416		937.40
10298	UNITED FUND OF DENVER CITY							
I-UW 11/07/19 HOS	UNITED FUND DEDUCTION	R	11/07/2019	20.50		079433		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 11/07/19 HOS	EMPLOYEE DEDUCTIONS	R	11/07/2019	3,551.58		079434		3,551.58
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/07/19 HOS	PLC DUES	R	11/07/2019	45.00		079435		45.00
11745	US DEPARTMENT OF EDUCATION							
I-STL11/07/19 HOS	STUDENT LOANS	R	11/07/2019	67.35		079436		67.35
355	UNITED HERITAGE FEDERAL C							
I-CU111/07/19 HOS	CREDIT UNION/1ST PAYROLL	R	11/07/2019	10.00		079437		10.00



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 11/07/19 HOS	CREDIT UNION DEDUCTION	R	11/07/2019	5,267.50		079438		
I-YC11/07/19 HOS	CREDIT UNION DEDUCTION	R	11/07/2019	3,601.00		079438		8,868.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR11/07/19 HOS	ACCOUNTS RECEIVED	R	11/07/2019	115.00		079439		115.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/07/19 HOS	ACCOUNT RECEIVED	R	11/07/2019	1,972.54		079440		1,972.54
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11/07/19 HOS	WTLR DUES	R	11/07/2019	790.00		079441		790.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/07/19 HOS	CREDIT UNION DEDUCTION	R	11/07/2019	1,257.98		079442		1,257.98
9870	YCH FLOWER FUND							
I-FF 11/07/19 HOS	FLOWER FUND DEDUCTIONS	R	11/07/2019	109.50		079443		109.50
10298	UNITED FUND OF DENVER CITY							
I-UW 11/21/19 HOS	UNITED FUND DEDUCTION	R	11/21/2019	17.00		079480		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 11/21/19 HOS	EMPLOYEE DEDUCTIONS	R	11/21/2019	2,928.28		079481		2,928.28
11745	US DEPARTMENT OF EDUCATION							
I-STL11/21/19 HOS	STUDENT LOANS	R	11/21/2019	70.18		079482		70.18
11852	NEW YORK LIFE INSURANCE							
I-NYL11/21/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	11/21/2019	2,455.51		079483		2,455.51
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/21/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	11/21/2019	305.20		079484		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU211/21/19 HOS	CREDIT UNION/2ND PAYROLL	R	11/21/2019	10.00		079485		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 11/21/19 HOS	CREDIT UNION DEDUCTION	R	11/21/2019	5,267.50		079486		
I-YC211/21/19 HOS	CREDIT UNION DEDUCTION	R	11/21/2019	4,550.00		079486		9,817.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR11/21/19 HOS	ACCOUNTS RECEIVED	R	11/21/2019	98.15		079487		98.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/21/19 HOS	ACCOUNT RECEIVED	R	11/21/2019	1,963.53		079488		1,963.53
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/21/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	11/21/2019	1,549.08		079489		1,549.08
7494	YCH NURSING ASSOCIATION							
I-YNA11/21/19 HOS	YCHNA DUES	R	11/21/2019	310.00		079490		310.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL211/21/19 HOS	ID THEFT POLICY DEDUCTION	R	11/21/2019	26.90		079491		
I-PPL11/21/19 HOS	ID THEFT POLICY DEDUCTION	R	11/21/2019	207.20		079491		234.10
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/21/19 HOS	CREDIT UNION DEDUCTION	R	11/21/2019	1,257.98		079492		1,257.98
9870	YCH FLOWER FUND							
I-FF 11/21/19 HOS	FLOWER FUND DEDUCTIONS	R	11/21/2019	109.50		079493		109.50
360	YC FEDERAL CREDIT UNION							
I-CU 11/25/19 MP2	CREDIT UNION DEDUCTION	R	11/25/2019	700.00		079494		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/25/19 MPR	PLC DUES	R	11/25/2019	190.00		079495		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL11/25/19 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	11/25/2019	739.13		079496		739.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/25/19 MPR	NFC EMPLOYEE DEDUCTIONS	R	11/25/2019	622.90		079497		622.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL111/25/19 MPR	STUDENT LOAN PAYMENT	R	11/25/2019	344.05		079498		344.05
360	YC FEDERAL CREDIT UNION							
I-CU 11/25/19 MPR	CREDIT UNION DEDUCTION	R	11/25/2019	7,918.27		079499		7,918.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR11/25/19 MPR	ACCOUNTS RECEIVED	R	11/25/2019	25.00		079500		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/25/19 MPR	ACCOUNT RECEIVED	R	11/25/2019	530.00		079501		530.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/25/19 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	11/25/2019	2,451.11		079502		2,451.11
5635	TEXAS CHILD SUPPORT							
I-SCS11/25/19 MPR	J ESTY CASE:00013780690	R	11/25/2019	600.00		079503		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11/25/19 MPR	WTLR DUES	R	11/25/2019	130.00		079504		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/25/19 MPR	CREDIT UNION DEDUCTION	R	11/25/2019	2,645.15		079505		2,645.15
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF11/25/19 MPR	DEFERRED COMP DEDUCTIONS	R	11/25/2019	1,808.83		079506		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD11/07/19 HOS	GLH-AD&D	R	11/25/2019	496.66		079507		
I-ADD11/25/19 MPR	GLH-AD&D	R	11/25/2019	304.91		079507		
I-CAF11/07/19 HOS	CANCER/FAMILY	R	11/25/2019	23.80		079507		
I-DC 11/07/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	11/25/2019	2,562.25		079507		
I-DC 11/25/19 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	11/25/2019	1,246.50		079507		
I-DE 11/07/19 HOS	GUARDIAN/EMPLOYEE	R	11/25/2019	1,177.20		079507		
I-DE 11/21/19 HOS	GUARDIAN/EMPLOYEE	R	11/25/2019	58.86		079507		
I-DE 11/25/19 MPR	GUARDIAN/EMPLOYEE	R	11/25/2019	706.32		079507		
I-DEP11/07/19 HOS	GLH-DEPENDENT	R	11/25/2019	509.54		079507		
I-DEP11/25/19 MPR	GLH-DEPENDENT	R	11/25/2019	293.16		079507		
I-DF 11/07/19 HOS	GUARDIAN/FAMILY	R	11/25/2019	4,459.56		079507		
I-DF 11/25/19 MPR	GUARDIAN/FAMILY	R	11/25/2019	2,654.50		079507		
I-DS 11/07/19 HOS	GUARDIAN/SPOUSE	R	11/25/2019	1,261.22		079507		
I-DS 11/21/19 HOS	GUARDIAN/SPOUSE	R	11/25/2019	66.38		079507		
I-DS 11/25/19 MPR	GUARDIAN/SPOUSE	R	11/25/2019	995.70		079507		
I-E2 11/25/19 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	11/25/2019	24.36		079507		
I-E4 11/07/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	11/25/2019	24.30		079507		
I-E4 11/25/19 MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	11/25/2019	24.30		079507		
I-E5 11/07/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/25/2019	126.24		079507		
I-E5 11/25/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	11/25/2019	31.56		079507		
I-E6 11/25/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	11/25/2019	30.76		079507		
I-E6A11/07/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/25/2019	30.76		079507		
I-E7 11/07/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/25/2019	30.76		079507		
I-E8 11/07/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	11/25/2019	788.70		079507		
I-E8 11/25/19 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	11/25/2019	368.06		079507		
I-F 11/25/19 MPR	TLIC/FAMILY	R	11/25/2019	23.80		079507		
I-F2 11/07/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	11/25/2019	140.66		079507		
I-F2 11/25/19 MPR	TLIC/FAMILY (2ND INCREASE)	R	11/25/2019	131.19		079507		
I-F3 11/07/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	11/25/2019	28.29		079507		
I-F4 11/07/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	11/25/2019	207.90		079507		
I-F5 11/07/19 HOS	TLIC/ASSURANCE (FAMILY)	R	11/25/2019	403.74		079507		
I-F5 11/25/19 MPR	TLIC/ASSURANCE (FAMILY)	R	11/25/2019	269.16		079507		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-F6 11/07/19 HOS	TLIC/ASSURANCE (FAMILY)	R	11/25/2019	43.80			079507	
I-F6 11/25/19 MPR	TLIC/ASSURANCE (FAMILY)	R	11/25/2019	43.80			079507	
I-F6A11/07/19 HOS	TLIC/ASSURANCE (FAMILY)	R	11/25/2019	43.80			079507	
I-F7 11/07/19 HOS	TLIC/ASSURANCE(FAMILY)	R	11/25/2019	262.98			079507	
I-F7 11/25/19 MPR	TLIC/ASSURANCE(FAMILY)	R	11/25/2019	43.83			079507	
I-F8 11/07/19 HOS	TLIC/ASSURANCE(FAMILY)	R	11/25/2019	2,604.80			079507	
I-F8 11/25/19 MPR	TLIC/ASSURANCE(FAMILY)	R	11/25/2019	1,989.12			079507	
I-HC 11/07/19 HOS	HOSP/CHILDREN	R	11/25/2019	35,324.12			079507	
I-HC 11/25/19 MPR	HOSP/CHILDREN	R	11/25/2019	23,096.54			079507	
I-HE 11/07/19 HOS	HOSP/EMPLOYEE	R	11/25/2019	37,131.36			079507	
I-HE 11/21/19 HOS	HOSP/EMPLOYEE	R	11/25/2019	3,454.08			079507	
I-HE 11/25/19 MPR	HOSP/EMPLOYEE	R	11/25/2019	24,178.56			079507	
I-HF 11/07/19 HOS	HOSP/FAMILY	R	11/25/2019	169,635.96			079507	
I-HF 11/25/19 MPR	HOSP/FAMILY	R	11/25/2019	76,118.70			079507	
I-HI 11/07/19 HOS	HOSPITALIZATION	R	11/25/2019	16,000.00			079507	
I-HI 11/21/19 HOS	HOSPITALIZATION	R	11/25/2019	375.00			079507	
I-HI 11/25/19 MPR	HOSPITALIZATION	R	11/25/2019	9,375.00			079507	
I-HL 11/07/19 HOS	BCBS LIFE	R	11/25/2019	1,086.96			079507	
I-HL 11/25/19 MPR	BCBS LIFE	R	11/25/2019	634.06			079507	
I-HL211/07/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	11/25/2019	9.72			079507	
I-HL211/25/19 MPR	BCBS LIFE 70 YRS AND OLDER	R	11/25/2019	19.44			079507	
I-HS 11/07/19 HOS	HOSP/SPOUSE	R	11/25/2019	42,853.44			079507	
I-HS 11/25/19 MPR	HOSP/SPOUSE	R	11/25/2019	41,067.88			079507	
I-IC211/07/19 HOS	ICU/2003	R	11/25/2019	817.44			079507	
I-IC211/21/19 HOS	ICU/2003	R	11/25/2019	5.52			079507	
I-IC211/25/19 MPR	ICU/2003	R	11/25/2019	489.10			079507	
I-ICU11/07/19 HOS	ICU	R	11/25/2019	117.90			079507	
I-ICU11/25/19 MPR	ICU	R	11/25/2019	123.60			079507	
I-L 11/07/19 HOS	GLH-LIFE	R	11/25/2019	2,483.27			079507	
I-L 11/25/19 MPR	GLH-LIFE	R	11/25/2019	1,645.08			079507	
I-S2 11/07/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	11/25/2019	32.82			079507	
I-S2 11/25/19 MPR	TLIC/SPOUSE (2ND INCREASE)	R	11/25/2019	137.67			079507	
I-S3 11/07/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	11/25/2019	33.44			079507	
I-S3 11/25/19 MPR	TLIC/SPOUSE (3RD INCREASE)	R	11/25/2019	33.44			079507	
I-S4 11/25/19 MPR	TLIC/SPOUSE (4TH INCREASE)	R	11/25/2019	30.75			079507	
I-S5 11/07/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/25/2019	277.90			079507	
I-S5 11/25/19 MPR	TLIC/ASSURANCE (SPOUSE)	R	11/25/2019	39.70			079507	
I-S6011/07/19 HOS	TLIC/SPOUSE-6(OTHER)	R	11/25/2019	67.27			079507	
I-S6011/25/19 MPR	TLIC/SPOUSE-6(OTHER)	R	11/25/2019	104.54			079507	
I-S6A11/25/19 MPR	TLIC/ASSURANCE (SPOUSE)	R	11/25/2019	38.77			079507	
I-S7 11/07/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/25/2019	38.77			079507	
I-SP211/07/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	11/25/2019	26.69			079507	
I-SP411/25/19 MPR	TLIC/SINGLE PARENT (4TH)	R	11/25/2019	29.00			079507	
I-SP511/07/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	11/25/2019	150.04			079507	
I-SP511/25/19 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	11/25/2019	75.02			079507	
I-SP711/07/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/25/2019	36.62			079507	
I-SP811/07/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/25/2019	707.04			079507	
I-SP811/21/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/25/2019	29.46			079507	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-SP811/25/19	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	11/25/2019	265.14			079507	
I-VC 11/07/19	HOS VISION EMPLOYEE/CHILDREN	R	11/25/2019	429.60			079507	
I-VC 11/25/19	MPR VISION EMPLOYEE/CHILDREN	R	11/25/2019	229.12			079507	
I-VE 11/07/19	HOS VISION/EMPLOYEE	R	11/25/2019	342.76			079507	
I-VE 11/21/19	HOS VISION/EMPLOYEE	R	11/25/2019	16.72			079507	
I-VE 11/25/19	MPR VISION/EMPLOYEE	R	11/25/2019	192.28			079507	
I-VF 11/07/19	HOS VISION/FAMILY	R	11/25/2019	1,066.43			079507	
I-VF 11/25/19	MPR VISION/FAMILY	R	11/25/2019	431.11			079507	
I-VS 11/07/19	HOS VISION/SPOUSE	R	11/25/2019	253.08			079507	
I-VS 11/21/19	HOS VISION/SPOUSE	R	11/25/2019	14.06			079507	
I-VS 11/25/19	MPR VISION/SPOUSE	R	11/25/2019	309.32			079507	516,014.52

6406 YOAKUM COUNTY FLEX ACCOUNT								
I-FPM11/21/19	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	11/25/2019	1,755.28			079513	
I-FPM11/25/19	MPR FLEXPLAN MEDICAL DEDUCTIONS	R	11/25/2019	1,224.99			079513	2,980.27

9857 SECURITY BENEFIT								
I-45711/07/19	HOS DEFERRED COMP DEDUCTIONS	R	11/25/2019	300.00			079514	
I-45711/21/19	HOS DEFERRED COMP DEDUCTIONS	R	11/25/2019	300.00			079514	
I-SB 11/07/19	HOS DEFERRED COMP DEDUCTIONS	R	11/25/2019	325.00			079514	
I-SB 11/21/19	HOS DEFERRED COMP DEDUCTIONS	R	11/25/2019	325.00			079514	
I-SB 11/25/19	MPR DEFERRED COMP DEDUCTIONS	R	11/25/2019	1,500.00			079514	2,750.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	579,320.59	0.00	579,320.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	510,782.35	0.00	510,782.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	58	1,090,102.94	0.00	1,090,102.94
BANK: PCA3 TOTALS:	58	1,090,102.94	0.00	1,090,102.94

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-9144	LABOR & PLUG OLD WELL	H	11/15/2019	1,127.60		009666		1,127.60

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,127.60	0.00	1,127.60
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:	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	1,127.60	0.00	1,127.60
BANK: PI3 TOTALS:	1	1,127.60	0.00	1,127.60

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-3761	PRCT 11/04/19 PAYROLL TRANSFER	R	11/04/2019	2,010.13		003761		2,010.13
4912	YC CLEARING ACCOUNT							
I-201911040410	AP TRANSFERS	R	11/04/2019	1,379.49		003762		1,379.49
4912	YC CLEARING ACCOUNT							
I-201911120417	AP TRANSFER	R	11/12/2019	31,053.05		003763		31,053.05
381	PAYROLL ACCOUNT							
I-3764	PRCT 11/18/19 PAYROLL	R	11/18/2019	1,182.58		003764		1,182.58
4912	YC CLEARING ACCOUNT							
I-201911180439	AP TRANSFERS	R	11/18/2019	53,691.57		003765		53,691.57
381	PAYROLL ACCOUNT							
I-3766.1	PRCT 11/25/19 PAYROLL	R	11/20/2019	162,050.25		003766		162,050.25
4912	YC CLEARING ACCOUNT							
I-201911250446	AP TANSFERS	R	11/25/2019	212,788.08		003767		212,788.08

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	464,155.15	0.00	464,155.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRC3 TOTALS:	7	464,155.15	0.00	464,155.15
BANK: PRC3 TOTALS:	7	464,155.15	0.00	464,155.15

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201911150437	OCT. TAXES	H	11/15/2019	17,371.05		009421		17,371.05

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	17,371.05	0.00	17,371.05
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	17,371.05	0.00	17,371.05
BANK: R&B3 TOTALS:	1	17,371.05	0.00	17,371.05



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201911040411	AP TRANSFER	H	11/04/2019	1,185.26		009709		1,185.26
482	YC GENERAL FUND							
I-18165	CITY TELE-COIN	H	11/15/2019	888.94		009710		
I-18468	CITY TELE-COIN	H	11/15/2019	592.63		009710		
I-18720	CITY TELE-COIN	H	11/15/2019	592.63		009710		
I-18851	CITY TELE-COIN	H	11/15/2019	592.63		009710		2,666.83
4912	YC CLEARING ACCOUNT							
I-201911180441	AP TRANSFER	H	11/18/2019	1,185.26		009711		1,185.26
4912	YC CLEARING ACCOUNT							
I-201911250448	AP TRANSFER	H	11/25/2019	71.73		009712		71.73

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	5,109.08	0.00	5,109.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4		5,109.08	0.00	5,109.08
BANK: SF3	TOTALS:	4		5,109.08	0.00	5,109.08
REPORT TOTALS:		847		7,795,885.17	0.00	7,795,885.17

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2019 THRU 11/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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