

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5843	OMNIBASE SERVICES OF TEXA							
C-CHECK	OMNIBASE SERVICES OF TEX	VOIDED	V 7/18/2019			003230		210.19CR
12973	TEXAS PARKS & WILDLIFE							
C-CHECK	TEXAS PARKS & WILDLIFE	VOIDED	V 7/02/2019			007298		344.00CR
1979	BONNIE ERICSON							
C-CHECK	BONNIE ERICSON	VOIDED	V 7/10/2019			007301		6.00CR
5834	COUNTY CLERK REC ARCHIVE							
C-CHECK	COUNTY CLERK REC ARCHIV	VOIDED	V 7/12/2019			007302		2,792.00CR
6025	COUNTY CLERK REC MANAGEMENT							
C-CHECK	COUNTY CLERK REC MANAG	VOIDED	V 7/12/2019			007303		2,786.87CR
582	CRIMINAL JUSTICE PLANNING							
C-CHECK	CRIMINAL JUSTICE PLANN	VOIDED	V 7/12/2019			007304		9,633.45CR
9553	DIST CLERK REC ARCHIVE							
C-CHECK	DIST CLERK REC ARCHIVE	VOIDED	V 7/12/2019			007305		60.00CR
6053	DIST CLERK REC MGMNT							
C-CHECK	DIST CLERK REC MGMNT	VOIDED	V 7/12/2019			007306		65.28CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 7/12/2019			007307		23,438.88CR
3022	YC SPECIAL FUNDS							
C-CHECK	YC SPECIAL FUNDS	VOIDED	V 7/12/2019			007308		1,166.42CR
13478	BILL GIBSON CONSTABLE PRCT 2							
C-CHECK	BILL GIBSON CONSTABLE	VOIDED	V 7/16/2019			007309		80.00CR
3251	PERDUE BRANDON FIELDER COLLINS							
C-CHECK	PERDUE BRANDON FIELDER	VOIDED	V 7/16/2019			007310		841.98CR
3592	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT	VOIDED	V 7/16/2019			008390		1,536.63CR
C-CHECK	VOID CHECK		V 7/16/2019			008391		
C-CHECK	VOID CHECK		V 7/16/2019			008394		
9292	SEVENTH COURT OF APPEALS/CLERK							
C-CHECK	SEVENTH COURT OF APPEA	VOIDED	V 7/22/2019			009772		140.00CR
C-CHECK	VOID CHECK		V 7/01/2019			010830		
6680	MARY ANN MARNELL							
C-CHECK	MARY ANN MARNELL	VOIDED	V 7/15/2019			010853		575.55CR
11430	SIEMENS FINANCIAL SERVICES							
C-CHECK	SIEMENS FINANCIAL SERV	VOIDED	V 7/08/2019			061717		2,643.17CR
9521	WHITE SERVICE COMPANY							
C-CHECK	WHITE SERVICE COMPANY	VOIDED	V 7/29/2019			061967		89.66CR
11379	PLAINS STATE BANK							
C-CHECK	PLAINS STATE BANK	VOIDED	V 7/01/2019			078793		2,319.11CR
C-CHECK	VOID CHECK		V 7/31/2019			078991		
C-CHECK	VOID CHECK		V 7/31/2019			078992		
C-CHECK	VOID CHECK		V 7/31/2019			078993		
C-CHECK	VOID CHECK		V 7/31/2019			078994		
C-CHECK	VOID CHECK		V 7/31/2019			078995		
C-CHECK	VOID CHECK		V 7/31/2019			078996		
C-CHECK	VOID CHECK		V 7/01/2019			084637		
C-CHECK	VOID CHECK		V 7/01/2019			084638		
C-CHECK	VOID CHECK		V 7/01/2019			084639		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 7/01/2019		084647			
	C-CHECK	VOID CHECK	V 7/08/2019		084685			
	C-CHECK	VOID CHECK	V 7/08/2019		084687			
	C-CHECK	VOID CHECK	V 7/15/2019		084729			
	C-CHECK	VOID CHECK	V 7/15/2019		084750			
3592	OFFICE DEPOT							
	C-CHECK	OFFICE DEPOT	VOIDED V 7/15/2019		084760		680.32CR	
	C-CHECK	VOID CHECK	V 7/15/2019		084761			
	C-CHECK	VOID CHECK	V 7/15/2019		084768			
3592	OFFICE DEPOT							
	C-CHECK	OFFICE DEPOT	VOIDED V 7/16/2019		084831		43.64CR	
	C-CHECK	VOID CHECK	V 7/22/2019		084836			
	C-CHECK	VOID CHECK	V 7/22/2019		084864			
	C-CHECK	VOID CHECK	V 7/22/2019		084865			
	C-CHECK	VOID CHECK	V 7/22/2019		084866			
	C-CHECK	VOID CHECK	V 7/22/2019		084899			
	C-CHECK	VOID CHECK	V 7/22/2019		084900			
13489	TRT HOLDINGS INC. DBA OMNI COR							
	C-CHECK	TRT HOLDINGS INC. DBA OMVOIDED	V 7/29/2019		084930		379.50CR	

*** TOTALS ***

	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:	46 VOID DEBITS	0.00		
	VOID CREDITS	49,832.65CR	49,832.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	46	49,832.65CR	0.00	0.00
BANK: * TOTALS:	46	49,832.65CR	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-201907110153	JUNE TAXES	R	7/11/2019	8,663.51		003992		8,663.51
599	JURY FUND							
I-201907110151	JUNE TAXES	R	7/11/2019	277.37		003993		277.37
11104	NURSING HOME DEBT SERVICE							
I-201907110154	JUNE TAXES	R	7/11/2019	1,760.56		003994		1,760.56
598	PERMANENT IMPROVEMENT							
I-201907110152	JUNE TAXES	R	7/11/2019	834.42		003995		834.42
600	ROAD & BRIDGE FUND							
I-201907110155	JUNE TAXES	R	7/11/2019	1,292.70		003996		1,292.70
482	YC GENERAL FUND							
I-201907110149	JUNE TAXES	R	7/11/2019	40,688.30		003997		40,688.30

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	53,516.86	0.00	53,516.86
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	53,516.86	0.00	53,516.86
BANK: ADV3 TOTALS:	6	53,516.86	0.00	53,516.86

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
C-125103608	6/17/19 8065923287	N	7/01/2019	136.53CR		000000		
C-125103608.1	6/19 8065923287	N	7/01/2019	121.35CR		000000		
D-125103608	6/17/19 8065923287	N	7/01/2019	136.53		000000		
I-125103608	6/17/19. 8065923287	N	7/01/2019	121.35		000000		
8667	HOLLYFRONTIER REFINING & MARKE							
I-99081291	99081291	D	7/22/2019	6,530.60		000495		
I-99087128	99087128	D	7/22/2019	7,304.21		000495		13,834.81
1697	TASCOSA OFFICE MACHINES, INC.							
I-90649	90649	V	12/10/2018	106.56		082794		
I-92185	92185	V	12/10/2018	57.23		082794		163.79
1697	TASCOSA OFFICE MACHINES, INC.							
M-CHECK	TASCOSA OFFICE MACHINES,UNPOST	V	7/02/2019			082794		163.79CR
13363	AJP CUSTOM DESIGN LLC							
I-1195	1195	R	7/01/2019	616.00		084609		616.00
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S124619123	S124619123	R	7/01/2019	63.30		084610		63.30
7779	ANNE BENSON							
I-6/21/19	SHOPPING FOR SUMMER READING	R	7/01/2019	83.17		084611		83.17
149	BAKER & TAYLOR LLC							
I-5015554587	5015554587	R	7/01/2019	23.38		084612		
I-5015556757	5015556757	R	7/01/2019	67.86		084612		
I-5015558224	5015558224	R	7/01/2019	368.04		084612		459.28
12982	BANKNOTE CORPORATION OF AMERIC							
I-IN1812064	SUMMER LOVELACE	R	7/01/2019	720.00		084613		
I-IN1902032	TROY M. SCOTT	R	7/01/2019	518.00		084613		1,238.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-395424	395424	R	7/01/2019	10.94		084614		
I-395856	395856	R	7/01/2019	28.00		084614		38.94
15	BLAINE INDUSTRIAL SUPPLY							
I-S4730758.001	S4730758.001	R	7/01/2019	294.02		084615		
I-S4730764.001	S4730764.001	R	7/01/2019	31.42		084615		
I-S4730767.001	S4730767.001	R	7/01/2019	37.19		084615		
I-S4732364.001	S4732364.001	R	7/01/2019	162.04		084615		524.67

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11118	BLUE TARP FINANCIAL, INC (NORT							
I-6723034440	6723034440	R	7/01/2019	114.84		084616		114.84
204	CORPORATE BILLING LLC							
I-425153L	425153L	R	7/01/2019	698.88		084617		698.88
6018	CARL R WHITTAKER							
I-JUNE-19	JUNE-10	R	7/01/2019	750.00		084618		750.00
5168	CENGAGE LEARNING INC.							
I-67291819	67291819	R	7/01/2019	47.23		084619		47.23
77732	CENTER POINT, INC. DBA CENTER							
I-1694727	1694727	R	7/01/2019	88.68		084620		88.68
34	CITY OF DENVER CITY							
I-02-011609-000 5/19	02-011609-000 5/19	R	7/01/2019	76.45		084621		
I-03-003407-002 5/19	03-003407-002 5/19	R	7/01/2019	60.40		084621		
I-05-001706-000 5/19	05-001706-000 5/19	R	7/01/2019	223.40		084621		
I-05-009501-002 5/19	05-009501-002	R	7/01/2019	65.90		084621		
I-06-003305-013 5/19	06-003305-013 5/19	R	7/01/2019	117.78		084621		
I-07-003601-000 5/19	07-003601-000 5/19	R	7/01/2019	73.51		084621		
I-08-005125-000 5/19	08-005125-000 5/19	R	7/01/2019	56.30		084621		
I-08-005700-000 5/19	08-005700-000 5/19	R	7/01/2019	16.50		084621		
I-11-009086-000 5/19	11-009086-000 5/19	R	7/01/2019	156.95		084621		
I-13-019064-000 5/19	13-019064-000 5/19	R	7/01/2019	124.15		084621		
I-14-012050-00 5/19	14-012050-000 5/19	R	7/01/2019	400.00		084621		1,371.34
12804	COSTCO WHOLESALE CORPORATION							
I-6/20/19	PO #6	R	7/01/2019	1,075.76		084622		1,075.76
6232	CTSI							
I-177172	177172	R	7/01/2019	283.00		084623		
I-177173	177173	R	7/01/2019	346.26		084623		
I-INV52348	INV52348	R	7/01/2019	2,661.53		084623		
I-INV52359	INV52359	R	7/01/2019	70.00		084623		3,360.79
9695	DAVID BUNCH							
I-455769	455769	R	7/01/2019	800.00		084624		
I-455770	455770	R	7/01/2019	250.00		084624		
I-455771	455771	R	7/01/2019	475.00		084624		1,525.00
9375	DPC INDUSTRIES							
I-757001139-19	757001139-19	R	7/01/2019	2,292.17		084625		2,292.17

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11734	ELIJAH B. McLEOD							
I-3246 6/19/19	3246 6/19/19	R	7/01/2019	400.00		084626		400.00
5525	ESTEFANA A MENDOZA							
I-6/23/2019	WEST TEXAS CHIEFS	R	7/01/2019	125.00		084627		
I-6/27/19	REIMB. FOR FUEL	R	7/01/2019	40.00		084627		165.00
8869	FUEL MASTERS							
I-5768910	5768910	R	7/01/2019	15,224.90		084628		15,224.90
13472	GREENSMITH GP							
I-6/21/19	6/21/19	R	7/01/2019	4,000.00		084629		4,000.00
4184	ICS JAIL SUPPLIES INC.							
I-W29034-00	W29034-00	R	7/01/2019	219.51		084630		219.51
5567	J & B TRAILERS & EQUIPMENT INC							
I-IN499613	IN499613	R	7/01/2019	50.24		084631		50.24
6493	JAN PARRISH, TAX A/C							
I-110-0785 19	110-0785 19	R	7/01/2019	7.50		084632		
I-122-1668 19	122-1668 19	R	7/01/2019	7.50		084632		15.00
6	JIM BARRON							
I-2019JUNE	SWIMSUITS FOR LIFEGUARDS	R	7/01/2019	1,460.73		084633		1,460.73
430	KAY AND KOMPANY ELECTRIC INC,							
I-196904	196904	R	7/01/2019	234.93		084634		234.93
113	KIZER INSURANCE AGENCY							
I-878	ALANNA GERSBACH	R	7/01/2019	71.00		084635		71.00
5242	LEA COUNTY ELECTRIC COOP.							
C-41526006 5/13/19	52559 64093	R	7/01/2019	86.87	CR	084636		
I-41526001 5/01/19	40080	R	7/01/2019	170.14		084636		
I-41526002 5/07/19	48484	R	7/01/2019	44.17		084636		
I-41526004 5/07/19	37403	R	7/01/2019	66.03		084636		
I-41526005 5/07/19	44919	R	7/01/2019	216.24		084636		
I-41526007 5/07/19	49711	R	7/01/2019	152.86		084636		
I-41526008 5/01/19	44431	R	7/01/2019	108.16		084636		
I-41526009 5/01/19	55126	R	7/01/2019	25.04		084636		
I-41526011 5/01/19	41526011 5/01/19	R	7/01/2019	6.94		084636		
I-41526013 5/01/19	LEA COUNTY ELECTRIC COOP.	R	7/01/2019	12.34		084636		
I-41526014 5/01/19	41526014 5/01/19	R	7/01/2019	12.34		084636		
I-41526015 5/01/19	41526015 5/01/19	R	7/01/2019	12.34		084636		
I-41526016 5/01/19	41526016 5/01/19	R	7/01/2019	12.34		084636		
I-41526018 5/01/19	41526018 5/01/19	R	7/01/2019	24.65		084636		
I-41526019 5/07/19	54016	R	7/01/2019	29.68		084636		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-41526020	5/07/19 44525	R	7/01/2019	126.27		084636		
I-41526021	5/01/19 44523	R	7/01/2019	105.77		084636		
I-41526023	5/07/19 54018	R	7/01/2019	20.40		084636		
I-41526024	5/07/19 54012	R	7/01/2019	25.03		084636		
I-41526025	5/07/19 54013	R	7/01/2019	20.40		084636		
I-41526026	5/01/19 58430	R	7/01/2019	53.25		084636		
I-41526027	5/07/19 54017	R	7/01/2019	22.28		084636		
I-41526028	5/07/19 54014	R	7/01/2019	21.85		084636		
I-41526029	5/07/19 54011	R	7/01/2019	20.40		084636		
I-41526030	5/01/19 53205	R	7/01/2019	52.69		084636		
I-41526031	5/01/19 53241	R	7/01/2019	20.00		084636		
I-41526036	5/01/19 63593	R	7/01/2019	581.36		084636		
I-41526037	5/13/19 63562	R	7/01/2019	407.45		084636		
I-41526038	5/01/19 54765	R	7/01/2019	20.40		084636		
I-41526039	5/07/19 54015	R	7/01/2019	73.81		084636		
I-41526040	5/01/19 41526040 5/01/19	R	7/01/2019	17.57		084636		
I-41526042	5/01/19 41526042 5/01/19	R	7/01/2019	32.43		084636		
I-41526043	5/01/19 41526043 5/01/19	R	7/01/2019	17.57		084636		
I-41526044	5/01/19 41526044 5/01/19	R	7/01/2019	50.00		084636		
I-41526045	5/01/19 41526045 5/01/19	R	7/01/2019	17.57		084636		
I-41526046	5/01/19 41526046 5/01/19	R	7/01/2019	7.54		084636		
I-41526047	5/01/19 41526047 5/01/19	R	7/01/2019	7.54		084636		
I-41526048	5/01/19 41526048 5/01/19	R	7/01/2019	7.54		084636		
I-41526049	5/01/19 41526049 5/01/19	R	7/01/2019	7.54		084636		
I-41526050	5/01/19 41526050 5/01/19	R	7/01/2019	7.54		084636		
I-41526051	5/01/19 50071	R	7/01/2019	2,038.27		084636		
I-41526052	5/07/19 43005	R	7/01/2019	348.19		084636		
I-41526053	5/07/19 40295	R	7/01/2019	55.55		084636		
I-41526054	5/01/19 45113	R	7/01/2019	22.46		084636		
I-41526056	5/7/19 58357	R	7/01/2019	40.82		084636		
I-41526057	5/01/19 53995	R	7/01/2019	20.40		084636		
I-41526058	5/01/19 41526058 5/01/19	R	7/01/2019	32.43		084636		5,108.72

1760	MICROMARKETING LLC							
I-774192	774192	R	7/01/2019	51.95		084640		
I-774326	774326	R	7/01/2019	29.99		084640		
I-774739	774739	R	7/01/2019	15.99		084640		97.93

11063	NEOFUNDS BY NEOPOST							
I-6/04/19	PPLN01	R	7/01/2019	1,000.00		084641		1,000.00

280	NORTH CEDAR OUTLET							
I-035278	035278	R	7/01/2019	303.49		084642		303.49

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6236	OFFICE OF THE SECRETARY OF STA							
I-3480	JAN PARRISH	R	7/01/2019	210.00		084643		210.00
575	PLAINS ISD							
I-6/18/19	WATER WELL EXPENSE	R	7/01/2019	262.07		084644		262.07
7163	ROBERTS TRUCK CENTER BDR PREFE							
I-80250829	KENWORTH	R	7/01/2019	637.36		084645		637.36
461	SAM'S CLUB DIRECT							
I-000698	000698	R	7/01/2019	96.93		084646		
I-001833 6/12/19	001833 6/12/19	R	7/01/2019	221.24		084646		
I-002846 5/22/19	002846 5/22/19	R	7/01/2019	434.85		084646		
I-002906 6/09/19	002906 6/09/19	R	7/01/2019	27.46		084646		
I-003730	003730	R	7/01/2019	836.85		084646		
I-006076	006076	R	7/01/2019	64.38		084646		
I-007872	007872	R	7/01/2019	577.40		084646		
I-008898 5/31/19	008898 5/31/19	R	7/01/2019	620.66		084646		
I-6/05/19	6/05/19	R	7/01/2019	397.83		084646		3,277.60
3389	SANDRA ROBLEZ							
I-6/29/19	CD CAT CONFERENCE	R	7/01/2019	677.21		084648		677.21
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-764653	764653	R	7/01/2019	40.47		084649		
I-766123	766123	R	7/01/2019	319.42		084649		359.89
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-22937	22937	R	7/01/2019	282.15		084650		282.15
1697	TASCOSA OFFICE MACHINES, INC.							
C-7400	7400	R	7/01/2019	28.80CR		084651		
I-131922	131922	R	7/01/2019	107.55		084651		
I-131930	131930	R	7/01/2019	11.89		084651		
I-132553	132553	R	7/01/2019	38.95		084651		
I-132554	132554	R	7/01/2019	28.80		084651		158.39
734	TERRY COUNTY TRACTOR INC							
I-41203	41203	R	7/01/2019	1,160.94		084652		1,160.94
9420	TEXAS DEPARTMENT OF LICENSING							
I-11549.062019	11549.062019	R	7/01/2019	20.00		084653		20.00

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1768	US FOODS, INC.							
I-4900450	4900450	R	7/01/2019	1,253.11		084654		
I-5940056	5940056	R	7/01/2019	79.95		084654	1,333.06	
5755	WAL-MART							
C-002852	002852	R	7/01/2019	49.69	CR	084655		
I-000965	000965	R	7/01/2019	107.12		084655		
I-004801	004801	R	7/01/2019	149.42		084655		
I-006192	006192	R	7/01/2019	135.23		084655		
I-008992	008992	R	7/01/2019	412.00		084655	754.08	
5225	WARREN CAT							
I-PS030944633	PS030944633	R	7/01/2019	1,080.37		084656		
I-PS030946941	PS030946941	R	7/01/2019	1,144.86		084656		
I-WO020135534	WO020135534	R	7/01/2019	371.56		084656	2,596.79	
1636	WATERMASTER IRRIGATION SUPPLY							
I-218299	218299	R	7/01/2019	407.10		084657	407.10	
5584	WINDSTREAM TELECOM							
I-125103608	6/17/19 8065923287	R	7/01/2019	121.35		084658	121.35	
5584	WINDSTREAM TELECOM							
I-125103919	6/21/19 8065923601	R	7/01/2019	101.79		084659	101.79	
5584	WINDSTREAM TELECOM							
I-125104880	6/21/19 8065927008	R	7/01/2019	99.45		084660	99.45	
5584	WINDSTREAM TELECOM							
I-125105386	6/21/19 8065928000	R	7/01/2019	318.02		084661	318.02	
5584	WINDSTREAM TELECOM							
I-125838119	6/21/19 8065922583	R	7/01/2019	18.23		084662	18.23	
5584	WINDSTREAM TELECOM							
I-126235201	6/21/19 8066378011	R	7/01/2019	44.63		084663	44.63	
89	XCEL ENERGY							
I-0787031185	304650745	R	7/01/2019	608.82		084664		
I-0787031632	300319366	R	7/01/2019	11.30		084664		
I-0787032328	300379679	R	7/01/2019	139.02		084664		
I-0787033626	300281647	R	7/01/2019	598.28		084664		
I-0787034585	300275868	R	7/01/2019	258.06		084664		
I-787032317	28331	R	7/01/2019	28.88		084664		
I-787033609	226440 226441	R	7/01/2019	165.40		084664		
I-787034479	19396	R	7/01/2019	52.35		084664		
I-787034492	19397	R	7/01/2019	43.51		084664		
I-787034505	40254	R	7/01/2019	14.51		084664		
I-787034575	787034575	R	7/01/2019	15.19		084664	1,935.32	

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633	YELLOWHOUSE MACHINERY INC							
C-431220	431220	R	7/01/2019	7,500.00CR		084665		
I-431220	431220	R	7/01/2019	7,500.00		084665		
I-431220.1	431220.1	R	7/01/2019	7,500.00		084665		
I-439786	439786	R	7/01/2019	2,336.50		084665		9,836.50
5725	AQUAONE LLC							
I-390827	390827	R	7/08/2019	50.50		084666		
I-390829	390829	R	7/08/2019	20.50		084666		
I-390830	390830	R	7/08/2019	3.00		084666		
I-390831	390831	R	7/08/2019	11.50		084666		
I-390832	390832	R	7/08/2019	10.50		084666		
I-390833	390833	R	7/08/2019	39.24		084666		
I-390834	390834	R	7/08/2019	26.50		084666		
I-390843	390843	R	7/08/2019	19.40		084666		
I-390845	390845	R	7/08/2019	3.00		084666		
I-390847	390847	R	7/08/2019	17.25		084666		
I-390848	390848	R	7/08/2019	29.50		084666		
I-391349	391349	R	7/08/2019	3.00		084666		
I-392334	392334	R	7/08/2019	25.00		084666		258.89
1946	ARMSTRONG PLUMBING, AIR, ELECT							
C-W17748	W17748	R	7/08/2019	13.65CR		084667		
C-W19328	W19328	R	7/08/2019	10.00CR		084667		
C-W19329	W19329	R	7/08/2019	10.00CR		084667		
I-J000467B	J000467B	R	7/08/2019	13,522.00		084667		
I-W37965	W37965	R	7/08/2019	697.07		084667		14,185.42
7	BAYER LUMBER							
I-122430	122430	R	7/08/2019	59.70		084668		
I-122431	122431	R	7/08/2019	85.10		084668		
I-122432	122432	R	7/08/2019	74.04		084668		
I-122433	122433	R	7/08/2019	62.74		084668		
I-122435	122435	R	7/08/2019	116.00		084668		
I-122436	122436	R	7/08/2019	77.89		084668		
I-122438	122438	R	7/08/2019	113.64		084668		
I-122441	122441	R	7/08/2019	31.98		084668		
I-122442	122442	R	7/08/2019	66.49		084668		
I-122446	122446	R	7/08/2019	8.95		084668		
I-122449	122449	R	7/08/2019	7.38		084668		703.91
168	BRADLEY COCHRAN, DDS							
I-62519	JOE	R	7/08/2019	385.00		084669		
I-62619	KATHERINE	R	7/08/2019	770.00		084669		1,155.00

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84	CANO PARTS & SERVICES							
I-553487	553487	R	7/08/2019	61.01		084670		61.01
5168	CENGAGE LEARNING INC.							
I-67348333	67348333	R	7/08/2019	68.25		084671		68.25
36	CITY OF PLAINS							
I-01002000.051519	01002000	R	7/08/2019	63.69		084672		
I-01261000.051519	01261000	R	7/08/2019	52.88		084672		
I-01266000.051519	01266000	R	7/08/2019	78.73		084672		
I-01283000.051519	012830000	R	7/08/2019	67.53		084672		
I-01348000.051519	0134800	R	7/08/2019	82.66		084672		
I-01371001.051519	01371001	R	7/08/2019	69.96		084672		
I-01375000.051519	01375000	R	7/08/2019	82.41		084672		
I-01376000.51519	01376000	R	7/08/2019	121.83		084672		
I-01378000.051519	01378000	R	7/08/2019	98.59		084672		
I-02120000.051519	02120000	R	7/08/2019	95.00		084672		
I-0212500.051519	02125000	R	7/08/2019	34.00		084672		
I-02176000.051519	02176000	R	7/08/2019	82.56		084672		
I-03204500.51519	03204500	R	7/08/2019	197.17		084672		
I-03204600.51519	03204600	R	7/08/2019	439.43		084672		
I-03217000.051519	03217000	R	7/08/2019	115.72		084672		
I-06302019	03204500	R	7/08/2019	273.56		084672		1,955.72
6232	CTSI							
I-177398	AGREEMENT E SECURE	R	7/08/2019	339.25		084673		
I-177526	AGREEMENT TREND CLOUD	R	7/08/2019	168.00		084673		
I-177601	AGREEMENT BDR2016	R	7/08/2019	1,009.31		084673		
I-177761	AGREEMENT BARRACUDA	R	7/08/2019	50.00		084673		
I-177762	AGREEMENT PROTECT2017	R	7/08/2019	1,429.60		084673		
I-177870	177870	R	7/08/2019	1,080.50		084673		
I-177871	177871	R	7/08/2019	205.00		084673		
I-177872	177872	R	7/08/2019	324.87		084673		
I-INV52375	INV52375	R	7/08/2019	1,458.34		084673		6,064.87
9316	CULLIGAN WATER CONDITIONING							
I-05312135	05312135	R	7/08/2019	85.00		084674		85.00
265	DC QUALITY AIR							
I-5425	5425	R	7/08/2019	407.00		084675		
I-5434	5434	R	7/08/2019	311.50		084675		718.50
8783	DIRECTV, LLC							
I-36410751654	36410751654	R	7/08/2019	90.83		084676		90.83

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-012872994	01287994	R	7/08/2019	330.99	084677			330.99
13446	GRAYSON COUNTY							
I-181798	43340	R	7/08/2019	6,107.00	084678			6,107.00
2730	HALE'S TIRES							
I-29250	29250	R	7/08/2019	15.00	084679			15.00
12021	HEATHER LAZOS							
I-7-3-19	TRAINING	R	7/08/2019	180.00	084680			180.00
33	HIGGINBOTHAM BROTHERS							
I-106034 7	106034 7	R	7/08/2019	12.76	084681			
I-1061087	1061087	R	7/08/2019	75.88	084681			
I-1061277	1061277	R	7/08/2019	46.30	084681			
I-1061317	1061317	R	7/08/2019	24.90	084681			
I-1062957	1062957	R	7/08/2019	21.98	084681			
I-1063107	1063107	R	7/08/2019	33.97	084681			
I-1063387	1063387	R	7/08/2019	9.99	084681			
I-1063587	1063587	R	7/08/2019	21.95	084681			
I-1063637	1063637	R	7/08/2019	13.57	084681			
I-1063987	1063987	R	7/08/2019	16.97	084681			278.27
272	I. B. E. INC.							
I-TX190701	JUL 2019	R	7/08/2019	300.00	084682			300.00
4184	ICS JAIL SUPPLIES INC.							
I-W2903400	W2903400	R	7/08/2019	219.51	084683			219.51
10721	TEXAS AG PLUS, LLC dba J & J F							
I-26472	26472	R	7/08/2019	26.98	084684			
I-26503	26503	R	7/08/2019	68.31	084684			
I-26581	26581	R	7/08/2019	195.79	084684			
I-26612	26612	R	7/08/2019	5.00	084684			
I-26620	26620	R	7/08/2019	6.99	084684			
I-26726	26726	R	7/08/2019	25.99	084684			
I-26882	26882	R	7/08/2019	59.61	084684			
I-26915	26915	R	7/08/2019	25.48	084684			
I-26983	26983	R	7/08/2019	319.99	084684			
I-26993	26993	R	7/08/2019	9.85	084684			
I-27003	27003	R	7/08/2019	13.99	084684			
I-27170	27170	R	7/08/2019	339.99	084684			
I-27356	27356	R	7/08/2019	2.48	084684			
I-27375	27375	R	7/08/2019	58.90	084684			
I-27485	27485	R	7/08/2019	18.05	084684			
I-27698	27698	R	7/08/2019	8.88	084684			
I-27988	27988	R	7/08/2019	9.99	084684			

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I-28411	28411	R	7/08/2019	53.70		084684		
I-28450	28450	R	7/08/2019	17.09		084684		
I-28478	28478	R	7/08/2019	3.78		084684		1,270.84
11665	TEXAS AG PLUS, LLC dba J & J F							
C-27552	27552	R	7/08/2019	1.16	CR	084686		
I-26608	26608	R	7/08/2019	27.63		084686		
I-26633	26633	R	7/08/2019	9.67		084686		
I-26650	26650	R	7/08/2019	8.66		084686		
I-26674	26674	R	7/08/2019	21.47		084686		
I-26692	26692	R	7/08/2019	27.94		084686		
I-26972	26972	R	7/08/2019	7.59		084686		
I-27099	27099	R	7/08/2019	23.86		084686		
I-27452	27452	R	7/08/2019	7.59		084686		
I-27493	27493	R	7/08/2019	119.93		084686		
I-27502	27502	R	7/08/2019	239.80		084686		
I-27534	27534	R	7/08/2019	31.54		084686		
I-27683	27683	R	7/08/2019	22.99		084686		
I-27867	27867	R	7/08/2019	41.85		084686		
I-27946	27946	R	7/08/2019	6.99		084686		
I-28023	28023	R	7/08/2019	45.40		084686		
I-28048	28048	R	7/08/2019	15.30		084686		
I-28065	28065	R	7/08/2019	40.63		084686		
I-28066	28066	R	7/08/2019	12.18		084686		
I-28085	28085	R	7/08/2019	17.99		084686		
I-28125	28125	R	7/08/2019	380.44		084686		
I-28208	28208	R	7/08/2019	18.26		084686		
I-28387	28387	R	7/08/2019	7.59		084686		1,134.14
12444	TEXAS AG PLUS, LLC dba J & J F							
I-27284	27284	R	7/08/2019	321.18		084688		321.18
12754	TEXAS AG PLUS, LLC dba J & J F							
I-27686	27686	R	7/08/2019	21.00		084689		
I-28512	28512	R	7/08/2019	23.37		084689		44.37
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-61419	JOE CUELLAR	R	7/08/2019	43.00		084690		43.00
9812	LUCKY SEVEN PEST CONTROL							
I-4022	4022	R	7/08/2019	300.00		084691		
I-4023	4023	R	7/08/2019	200.00		084691		500.00

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1760	MICROMARKETING LLC							
I-773832	773832	R	7/08/2019	19.19		084692		
I-775734	775734	R	7/08/2019	26.67		084692		
I-775927	775927	R	7/08/2019	19.99		084692		
I-775998	775998	R	7/08/2019	18.98		084692		84.83
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-10691269	10691269	R	7/08/2019	36.57		084693		36.57
6913	PARAMOUNT PRESS							
I-7492	7492	R	7/08/2019	198.00		084694		198.00
3332	PAUL E MANSUR							
I-3103	3103	R	7/08/2019	400.00		084695		400.00
1369	PERSONNEL CONCEPTS INC							
I-CS4861	CS4861	R	7/08/2019	709.85		084696		709.85
3220	PLAINS CLINIC							
I-419532	R MAYFIELD	R	7/08/2019	35.00		084697		35.00
2097	RATLIFF FUNERAL HOME INC							
I-10919	CHARLIE JUDDSON WOOD, SR	R	7/08/2019	400.00		084698		400.00
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-784	784	R	7/08/2019	4,040.00		084699		4,040.00
3172	SIERRA SPRINGS							
I-12597469062719	125597469062719	R	7/08/2019	49.56		084700		49.56
13385	SIERRA STEPHENS							
I-062319	POWER CAMP	R	7/08/2019	96.00		084701		
I-062719	TCAAA CONF	R	7/08/2019	238.00		084701		
I-70219	TCAAA CONF RENTAL	R	7/08/2019	50.00		084701		384.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117531 IN	TAHOE ROBER	R	7/08/2019	1,425.00		084702		
I-117461IN	117461IN	R	7/08/2019	1,275.00		084702		2,700.00
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1072	1072	R	7/08/2019	20.00		084703		20.00
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-22936	22936	R	7/08/2019	282.15		084704		282.15

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636	TAC UNEMPLOYMENT FUND							
I-2019	2ND QTR UNEMP TAC UNEMPLOYMENT FUND	R	7/08/2019	2,059.13		084705		2,059.13
9420	TEXAS DEPARTMENT OF LICENSING							
I-19822	60619 OLD JAIL	R	7/08/2019	20.00		084706		20.00
11705	TRANSUNION RISK AND ALTERNATIV							
C-2018-2019	SALES TAX REIM	R	7/08/2019	39.57CR		084707		
I-07012019	07012019	R	7/08/2019	65.43		084707		25.86
10399	WAL-MART							
I-000465	000465	R	7/08/2019	46.33		084708		
I-006989	006989	R	7/08/2019	216.21		084708		262.54
1435	WESTERN SALES							
I-2504	2504	R	7/08/2019	36.99		084709		36.99
5254	WINDSTREAM							
I-041879565.62719	8064562001	R	7/08/2019	158.32		084710		158.32
5584	WINDSTREAM TELECOM							
I-125105402.62719	8065928027	R	7/08/2019	60.34		084711		60.34
482	YC GENERAL FUND							
I-JUN 19	JUNE 2019 FUEL	R	7/08/2019	2,636.88		084712		
I-JUN 2019	JUNE 2019	R	7/08/2019	929.68		084712		
I-PRCT 1 JUNE 19	JUNE 19	R	7/08/2019	874.09		084712		4,440.65
633	YELLOWHOUSE MACHINERY INC							
I-442561	442561	R	7/08/2019	175.42		084713		175.42
482	YC GENERAL FUND							
I-201907090145	CLEARING JUNE INT. TRANSFERS	R	7/09/2019	162.00		084714		162.00
12684	MALCOLM GRANT PATE							
I-6217	6217	R	7/15/2019	513.42		084715		
I-6218	6218	R	7/15/2019	1,437.25		084715		
I-6219	6219	R	7/15/2019	435.74		084715		2,386.41
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S124848450	S124848450	R	7/15/2019	41.28		084716		41.28
8747	ARMIDA GARCIA							
I-7/01/19	TXEVER CONFERENCE	R	7/15/2019	95.12		084717		95.12

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1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-W38138	W38138	R	7/15/2019	637.49		084718		
I-W38145	W38145	R	7/15/2019	290.34		084718	927.83	
12875	ASHLEE ESTY							
I-7/11/19	072019 CASH COUNTS	R	7/15/2019	18.56		084719	18.56	
12950	AXON ENTERPRISE, INC.							
I-SI-1599402	SI-1599402	R	7/15/2019	853.50		084720	853.50	
149	BAKER & TAYLOR LLC							
I-5015571702	5015571702	R	7/15/2019	73.24		084721		
I-5015571864	5015571864	R	7/15/2019	5.88		084721		
I-5015578299	5015578299	R	7/15/2019	233.92		084721	313.04	
61	LUBBOCK MICROSIELD INC. DBA B							
I-01684035	01684035	R	7/15/2019	163.88		084722	163.88	
9151	CDCAT REGION II							
I-7/08/19	SANDRA BOBLEZ	R	7/15/2019	21.65		084723		
I-8/30/2019	COUNTY SUMMER LOVELACE	R	7/15/2019	50.00		084723		
I-8/30/2019	DISTRICT SANDRA BOBLEZ	R	7/15/2019	50.00		084723	121.65	
5168	CENGAGE LEARNING INC.							
I-67348183	67348183	R	7/15/2019	68.25		084724	68.25	
6277	CINTAS CORPORATION NO.2							
I-5014177685	5014177685	R	7/15/2019	108.07		084725	108.07	
36	CITY OF PLAINS							
I-JULY 8, 2019	JULY 8, 2019	R	7/15/2019	8,025.02		084726	8,025.02	
5996	DARINDA D MCWHIRTER							
I-7/08/19	LOG ME IN SUBSCRIPTION	R	7/15/2019	367.49		084727	367.49	
39	NONA BETH BANKS DBA DC ACE HAR							
I-218594	219594	R	7/15/2019	9.98		084728		
I-219248	219248	R	7/15/2019	7.99		084728		
I-219249	219249	R	7/15/2019	1.38		084728		
I-219250	219250	R	7/15/2019	2.79		084728		
I-219279	219279	R	7/15/2019	14.57		084728		
I-219284	219284	R	7/15/2019	33.15		084728		
I-219290	219290	R	7/15/2019	33.87		084728		
I-219299	219299	R	7/15/2019	5.94		084728		
I-219300	219300	R	7/15/2019	19.99		084728		
I-219301	219301	R	7/15/2019	90.97		084728		
I-219309	219309	R	7/15/2019	2.97		084728		
I-219374	219374	R	7/15/2019	2.97		084728		

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I-219438	219438	R	7/15/2019	1.99		084728		
I-219472	219472	R	7/15/2019	7.99		084728		
I-219513	219513	R	7/15/2019	19.98		084728		
I-219533	219533	R	7/15/2019	58.94		084728		
I-219617	219617	R	7/15/2019	48.10		084728		
I-219624	219624	R	7/15/2019	20.56		084728		
I-219662	219662	R	7/15/2019	31.99		084728		
I-219687	219687	R	7/15/2019	32.32		084728		
I-219718	219718	R	7/15/2019	11.99		084728		
I-219725	219725	R	7/15/2019	31.99		084728		
I-219735	219735	R	7/15/2019	4.59		084728		
I-219752	219752	R	7/15/2019	10.58		084728		
I-219805	219805	R	7/15/2019	90.71		084728		
I-219809	219809	R	7/15/2019	67.97		084728		
I-219850	219850	R	7/15/2019	3.99		084728	670.26	
45	DC MOTOR PARTS							
I-297314	297314	R	7/15/2019	221.04		084730		
I-297534	297534	R	7/15/2019	170.01		084730		
I-297663	297663	R	7/15/2019	582.48		084730		
I-297923	297923	R	7/15/2019	107.13		084730		
I-298013	298013	R	7/15/2019	247.02		084730		
I-298167	398167	R	7/15/2019	190.41		084730		
I-298307	298307	R	7/15/2019	46.34		084730		
I-298393	298393	R	7/15/2019	148.35		084730		
I-298488	298488	R	7/15/2019	684.97		084730		
I-298489	298489	R	7/15/2019	800.78		084730	3,198.53	
265	DC QUALITY AIR							
I-5448	5448	R	7/15/2019	313.00		084731		
I-5457	5457	R	7/15/2019	349.00		084731		
I-5463	5463	R	7/15/2019	5,160.00		084731		
I-5470	5470	R	7/15/2019	173.00		084731	5,995.00	
10649	DC QUICK WASH							
I-372	372	R	7/15/2019	38.40		084732		
I-373	373	R	7/15/2019	19.20		084732	57.60	
12647	DEERE & COMPANY							
I-116659043	116659043	R	7/15/2019	5,646.80		084733	5,646.80	
8783	DIRECTV, LLC							
I-36436241182	36436241182	R	7/15/2019	97.25		084734	97.25	

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8002 I-111147887	DR. WRIGHT'S VISION SOURCE 111147887	R	7/15/2019	93.00		084735		93.00
12901 I-9402074997	ERGON ASPHALT AND EMULSIONS, I 9402074997	R	7/15/2019	11,187.28		084736		11,187.28
12537 I-0012297-IN	EXECUTIVE LEASING INC 0012297-IN	R	7/15/2019	230.00		084737		230.00
8869 I-5770691	FUEL MASTERS 5770691	R	7/15/2019	17,961.99		084738		17,961.99
9138 I-9892	G & R PLUMBING 9892	R	7/15/2019	175.00		084739		175.00
11761 I-448030	GABRIEL ROEDER SMITH & COMPANY 448030	R	7/15/2019	2,000.00		084740		2,000.00
12302 I-INV01193594	HARRELL'S LLC INV01193594	R	7/15/2019	9,720.70		084741		9,720.70
4184 I-W2929700	ICS JAIL SUPPLIES INC. W2929700	R	7/15/2019	110.07		084742		110.07
6493 I-904-3744 19	JAN PARRISH, TAX A/C 904-3744 19	R	7/15/2019	7.50		084743		7.50
6879 I-39050	JUST SUPPLIES LLC 39050	R	7/15/2019	144.93		084744		144.93
11905 I-7/01/19 I-7/08/19	KIRK PARRISH WATER SAMPLES REIMB. LUBBOCK WATER LAB	R R	7/15/2019 7/15/2019	60.00 95.12		084745 084745		155.12
113 I-881	KIZER INSURANCE AGENCY VASQUEZ BRANDON	R	7/15/2019	71.00		084746		71.00
9587 I-7/08/19	LESLIE LOWREY POOL SUPPLIES	R	7/15/2019	83.17		084747		83.17
10489 I-00331-01-029129	LESLIE'S POOLMART, INC. 00331-01-029129	R	7/15/2019	146.47		084748		146.47

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76	LOWE'S PAY-N-SAVE INC							
I-100	6/26/19 100 6/26/19	R	7/15/2019	10.36		084749		
I-107	6/14/19 107 6/14/19	R	7/15/2019	110.28		084749		
I-110	6/10/19 110 6/10/19	R	7/15/2019	46.66		084749		
I-111	6/10/19 111 6/10/19	R	7/15/2019	54.04		084749		
I-132	6/10/19 132 6/10/19	R	7/15/2019	13.52		084749		
I-19	6/05/19 19 6/05/19	R	7/15/2019	9.15		084749		
I-2	6/22/19 2 6/22/19	R	7/15/2019	82.52		084749		
I-208	6/28/19 208 6/28/19	R	7/15/2019	30.32		084749		
I-3	6/19/19 3 6/19/19	R	7/15/2019	27.57		084749		
I-32	6/13/19 32 6/13/19	R	7/15/2019	6.99		084749		
I-36	6/27/19 36 6/27/19	R	7/15/2019	56.98		084749		
I-39	6/03/19 39 6/03/19	R	7/15/2019	45.15		084749		
I-4	6/07/19 4 6/07/19	R	7/15/2019	157.31		084749		
I-42	6/27/19 42 6/27/19	R	7/15/2019	8.38		084749		
I-43	6/24/19 43 6/24/19	R	7/15/2019	20.26		084749		
I-45	6/25/19 45 6/25/19	R	7/15/2019	47.96		084749		
I-69	6/05/19 69 6/05/19	R	7/15/2019	15.35		084749		
I-71	6/28/19 71 6/28/19	R	7/15/2019	89.20		084749		
I-84	6/25/19 84 6/25/19	R	7/15/2019	46.44		084749		
I-86	6/04/19 86 6/04/19	R	7/15/2019	20.70		084749		
I-96	6/06/19 96 6/06/19	R	7/15/2019	5.28		084749	904.42	
11884	LUBBOCK COUNTY							
I-201906	201906	R	7/15/2019	2,145.00		084751		2,145.00
239	LUBBOCK GRADER BLADE, INC.							
I-67034	67034	R	7/15/2019	925.00		084752		925.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-114	114	R	7/15/2019	550.00		084753		550.00
1760	MICROMARKETING LLC							
I-776100	776100	R	7/15/2019	42.49		084754		
I-776248	776248	R	7/15/2019	36.00		084754		
I-776307	776307	R	7/15/2019	14.99		084754		
I-776665	776665	R	7/15/2019	58.85		084754		152.33
5599	MIDAMERICA BOOKS							
I-486078	486078	R	7/15/2019	179.50		084755		
I-487048	487048	R	7/15/2019	160.65		084755		
I-488049	488049	R	7/15/2019	99.75		084755		439.90

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88	MUSTANG COUNTRY INC.							
I-49075	49075	R	7/15/2019	412.95		084756		
I-49093	49093	R	7/15/2019	127.72		084756		
I-49096	49096	R	7/15/2019	403.20		084756	943.87	
12577	NEW "NEW" SERVICES							
I-#8034	#8034	R	7/15/2019	927.50		084757		
I-2019	2019	R	7/15/2019	315.00		084757		
I-2020	2020	R	7/15/2019	85.00		084757		
I-4039	4039	R	7/15/2019	635.00		084757		
I-5039	5039	R	7/15/2019	862.50		084757		
I-6039	6039	R	7/15/2019	245.00		084757		
I-7039	7039	R	7/15/2019	640.00		084757		
I-8083	8083	R	7/15/2019	325.00		084757	4,035.00	
131	NTS COMMUNICATIONS INC							
I-7/01/19	85841022176	R	7/15/2019	8.32		084758	8.32	
8912	NUTRIEN AG SOLUTIONS							
I-39227928	39227928	R	7/15/2019	276.80		084759		
I-39345091	39345091	R	7/15/2019	184.66		084759		
I-39593172	39593172	R	7/15/2019	92.33		084759	553.79	
3592	OFFICE DEPOT							
C-267330271001	267330271001	V	7/15/2019	65.56	CR	084760		
C-273212580001	273212580001	V	7/15/2019	899.95	CR	084760		
I-268554075001	268554075001	V	7/15/2019	29.73		084760		
I-268565352001	268565352001	V	7/15/2019	26.36		084760		
I-268692172001	268692172001	V	7/15/2019	80.04		084760		
I-26938346001	266938346001	V	7/15/2019	35.95		084760		
I-272110593001	272110593001	V	7/15/2019	230.06		084760		
I-313730675001	313730675001	V	7/15/2019	50.31		084760		
I-316293476001	316293476001	V	7/15/2019	71.90		084760		
I-317968701001	317968701001	V	7/15/2019	23.10		084760		
I-317975794001	317975794001	V	7/15/2019	59.30		084760		
I-319184764001	319184764001	V	7/15/2019	34.69		084760		
I-319185934001	319185934001	V	7/15/2019	43.64		084760		
I-324587227001	324587227001	V	7/15/2019	53.99		084760		
I-333153438001	333153438001	V	7/15/2019	160.24		084760		
I-336840074001	336840074001	V	7/15/2019	50.99		084760		
I-336842114001	336842114001	V	7/15/2019	7.99		084760		
I-339627977001	339627977001	V	7/15/2019	250.74		084760		
I-339628462001	339628462001	V	7/15/2019	239.61		084760		
I-339628463001	339628463001	V	7/15/2019	197.19		084760	680.32	

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3592	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V 7/15/2019			084760		680.32CR
13476	OFFICE DEPOT, INC.							
I-334830458	334830458	R	7/15/2019	2,287.80		084762		2,287.80
281	RAM Quality Services, LLC DBA							
I-106372	106372	R	7/15/2019	153.47		084763		153.47
8784	PAT PHELAN							
I-6/19/19	LEVELLAND TO PLAINS	R	7/15/2019	62.29		084764		62.29
1527	THE PENWORTHY COMPANY							
I-0553726-IN	0553726-IN	R	7/15/2019	115.69		084765		115.69
10502	PUMP DEPOT INC							
I-12117	12117	R	7/15/2019	449.40		084766		449.40
5470	R.E. JANES GRAVEL CO.							
I-57913	57913	R	7/15/2019	737.10		084767		
I-57961	57961	R	7/15/2019	725.89		084767		
I-58013	58013	R	7/15/2019	740.36		084767		
I-58152	58152	R	7/15/2019	1,472.91		084767		
I-58211	58211	R	7/15/2019	1,464.79		084767		
I-58281	58281	R	7/15/2019	1,428.71		084767		
I-58347	58347	R	7/15/2019	739.87		084767		
I-58465	58465	R	7/15/2019	1,109.39		084767		
I-58522	58522	R	7/15/2019	1,506.70		084767		
I-58592	58592	R	7/15/2019	379.60		084767		
I-58644	58644	R	7/15/2019	1,534.17		084767		
I-58760	58760	R	7/15/2019	1,456.33		084767		
I-58820	58820	R	7/15/2019	2,236.66		084767		
I-58821	58821	R	7/15/2019	1,106.46		084767		
I-58881	58881	R	7/15/2019	2,200.90		084767		
I-58882	58882	R	7/15/2019	1,116.38		084767		
I-58939	58939	R	7/15/2019	2,172.64		084767		
I-58940	58940	R	7/15/2019	364.81		084767		22,493.67
7551	ROY LOWREY							
I-2019-06	2019-06	R	7/15/2019	2,311.08		084769		2,311.08
3389	SANDRA ROBLEZ							
I-07/08/219	PARKING	R	7/15/2019	21.65		084770		21.65

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5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-762228	762228	R	7/15/2019	42.98		084771		
I-765295	765295	R	7/15/2019	622.67		084771		
I-768767	768767	R	7/15/2019	66.98		084771		
I-768768	768768	R	7/15/2019	154.27		084771	886.90	
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2019 3RD QUARTER	2019 3RD QUARTER	R	7/15/2019	5,701.16		084772		5,701.16
8489	SOUTHWESTERN TRAILER EQUIP							
I-000339214	000339214	R	7/15/2019	249.28		084773		249.28
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1073	1073	R	7/15/2019	175.00		084774		175.00
6556	STANDARD COFFEE							
I-11916299 070519	11916299 070519	R	7/15/2019	153.30		084775		
I-15692492 070719	15692492 070719	R	7/15/2019	71.51		084775		224.81
10217	STAPLES ADVANTAGE							
I-7220012004-0-1	7220012004-0-1	R	7/15/2019	103.96		084776		103.96
91	STAR PRINTING & OFFICE SU							
I-86243	86243	R	7/15/2019	7.40		084777		
I-86257	86257	R	7/15/2019	19.60		084777		27.00
2573	STATE COMPTROLLER							
I-7/11/19	TEXAS SALES & USE TAX 2ND QTR	R	7/15/2019	76.38		084778		76.38
4830	TAC RISK MANAGEMENT POOL							
I-NRDD-0004866	NRDD-0004866	R	7/15/2019	63.20		084779		63.20
1697	TASCOSA OFFICE MACHINES, INC.							
I-132970	132970	R	7/15/2019	57.23		084780		
I-133175	133175	R	7/15/2019	19.99		084780		
I-133176	133176	R	7/15/2019	69.90		084780		
I-134072	134072	R	7/15/2019	70.99		084780		
I-134137	134137	R	7/15/2019	46.32		084780		264.43
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-159337	JASMINE ROCHA	R	7/15/2019	100.00		084781		
I-159339	NICOLE VILLEGAS	R	7/15/2019	100.00		084781		
I-159341	JANE GONZALES	R	7/15/2019	100.00		084781		
I-159343	BILL HELWIG	R	7/15/2019	100.00		084781		
I-159347	KAELI GLASSCOCK-TOWNES	R	7/15/2019	150.00		084781		550.00

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7058 I-3319	TEJAS PARTNERS CONSTRUCTION CO 3319	R	7/15/2019	410.00		084782		410.00
734 I-42463	TERRY COUNTY TRACTOR INC 42463	R	7/15/2019	21.59		084783		21.59
6672 I-SWD0024629	TEXAS COMMISSION ON ENVIRONMEN SWD0024629	R	7/15/2019	1,899.68		084784		1,899.68
6081 I-2008865	TEXAS DEPT OF STATE HEALTH SER 2008865	R	7/15/2019	62.22		084785		62.22
13412 I-1986	TEXAS TANK SERVICES 1986	R	7/15/2019	499.00		084786		499.00
13012 I-1793	THOMAS HOECKER AUTOMOTIVE 1793	R	7/15/2019	676.35		084787		676.35
8871 I-200699734	TRACTOR SUPPLY CREDIT PLAN 200699734	R	7/15/2019	26.99		084788		26.99
12555 I-7431 I-7436 I-7437	TRIPLE CROWN INTERNET 7431 7436 7437	R R R	7/15/2019 7/15/2019 7/15/2019	1,692.95 70.94 40.00		084789 084789 084789		1,803.89
1768 I-5032744 I-5155905	US FOODS, INC. 5032744 5155905	R R	7/15/2019 7/15/2019	1,035.08 910.15		084790 084790		1,945.23
8014 I-1203416	VITAL RECORDS HOLDINGS LLC DBA 1203416	R	7/15/2019	109.90		084791		109.90
6911 I-61932470	VULCAN CONSTRUCTION MATERIALS 61932470	R	7/15/2019	2,778.62		084792		2,778.62
1511 I-3480	WARREN NEW AALIYAH NICOLE O'NEAL	R	7/15/2019	400.00		084793		400.00
167 I-17774 I-17777 I-17779 I-18160	WATER PROCESSING 17774 17777 17779 18160	R R R R	7/15/2019 7/15/2019 7/15/2019 7/15/2019	104.00 65.00 69.45 42.50		084794 084794 084794 084794		280.95

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6915	WEST TEXAS CENTERS FOR MHMR							
I-29620.0619	REYNA, VERONICA L	R	7/15/2019	102.00		084795		102.00
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9103	9103	R	7/15/2019	5,943.00		084796		5,943.00
37	WILLIS AUTO & TIRES							
I-55270	55270	R	7/15/2019	8.28		084797		
I-55310	55310	R	7/15/2019	18.50		084797		
I-55376	55376	R	7/15/2019	37.00		084797		
I-55384	55384	R	7/15/2019	34.90		084797		
I-55424	55424	R	7/15/2019	37.00		084797		
I-55425	55425	R	7/15/2019	18.50		084797		
I-55440	55440	R	7/15/2019	27.57		084797		
I-55442	55442	R	7/15/2019	141.87		084797		
I-55477	55477	R	7/15/2019	18.50		084797		
I-55480	55480	R	7/15/2019	51.48		084797		
I-55482	55482	R	7/15/2019	19.90		084797		
I-55551	55551	R	7/15/2019	7.98		084797		
I-55553	55553	R	7/15/2019	37.00		084797		
I-55564	55564	R	7/15/2019	21.00		084797		
I-55565	55565	R	7/15/2019	18.50		084797	497.98	
5254	WINDSTREAM							
I-040213607	7/03/19 8064562263	R	7/15/2019	166.09		084798		166.09
5254	WINDSTREAM							
I-040213608	7/03/19 8064562273	R	7/15/2019	38.78		084799		38.78
5254	WINDSTREAM							
I-040213614	7/03/19 8064562367	R	7/15/2019	922.98		084800		922.98
5254	WINDSTREAM							
I-040213615	7/03/19 8064562377	R	7/15/2019	127.79		084801		127.79
5254	WINDSTREAM							
I-040213737	70319 8064563561	R	7/15/2019	129.77		084802		129.77
5254	WINDSTREAM							
I-040213820	70319 8064564371	R	7/15/2019	116.73		084803		116.73
5254	WINDSTREAM							
I-040213974	7/03/19 8064565800	R	7/15/2019	44.92		084804		44.92

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5254	WINDSTREAM							
I-040213996	70319 8064565981	R	7/15/2019	88.28		084805		88.28
5254	WINDSTREAM							
I-040214014	7/03/19 8064566175	R	7/15/2019	51.32		084806		51.32
5254	WINDSTREAM							
I-040214021	70319 8064566241	R	7/15/2019	44.92		084807		44.92
5254	WINDSTREAM							
I-040214052	70319 8064566525	R	7/15/2019	59.90		084808		59.90
5254	WINDSTREAM							
I-040214061	70319 8064566617	R	7/15/2019	38.87		084809		38.87
5254	WINDSTREAM							
I-040214166	70319 8064567118	R	7/15/2019	40.97		084810		40.97
5254	WINDSTREAM							
I-040214328	6/10/19 040214328 6/10/19	R	7/15/2019	815.34		084811		815.34
5254	WINDSTREAM							
I-040214413	70319 8064568725	R	7/15/2019	114.75		084812		114.75
5254	WINDSTREAM							
I-040229577	70319 8064562024	R	7/15/2019	112.12		084813		112.12
5254	WINDSTREAM							
I-040258051	7/03/19 8064562441	R	7/15/2019	45.17		084814		45.17
5254	WINDSTREAM							
I-040302836	70319 8064562258	R	7/15/2019	49.85		084815		49.85
5254	WINDSTREAM							
I-040705146	70319 8064568063	R	7/15/2019	44.31		084816		44.31
5254	WINDSTREAM							
I-041174647	70319 8064564263	R	7/15/2019	49.00		084817		49.00
5254	WINDSTREAM							
I-041346027	70319 8064563955	R	7/15/2019	45.87		084818		45.87
5584	WINDSTREAM TELECOM							
I-041697446	70319 1620158850	R	7/15/2019	1,239.18		084819		1,239.18

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5584	WINDSTREAM TELECOM							
I-125102532	70319 8065922331	R	7/15/2019	284.49		084820		284.49
5584	WINDSTREAM TELECOM							
I-125102948	7/03/19 8065922747	R	7/15/2019	592.84		084821		592.84
5584	WINDSTREAM TELECOM							
I-126738807	70319 8065924777	R	7/15/2019	259.11		084822		259.11
9002	WTG FUELS INC							
I-2019	JUNE SO 2019 JUNE SO	R	7/15/2019	43.32		084823		43.32
89	XCEL ENERGY							
I-0790307700	304534460	R	7/15/2019	843.48		084824		843.48
6402	XEROX CORPORATION							
I-097369773	097369773	R	7/15/2019	208.87		084825		208.87
482	YC GENERAL FUND							
I-MAY-19	CDA MAY-19 CDA	R	7/15/2019	97.65		084826		
I-MAY-19	PLAINS PARK MAY-19 PLAINS PARK	R	7/15/2019	252.53		084826		
I-MAY-19	SHERIFF MAY-19 SHERIFF	R	7/15/2019	1,000.39		084826		
I-MAY-19	SR. CITIZEN MAY-19 SR. CITIZENS	R	7/15/2019	154.88		084826		
I-MAY-19/CDA	INVEST. MAY-19 CDA INVESTIGATOR	R	7/15/2019	66.15		084826		1,571.60
309	YC LANDFILL							
I-2019	3RD QUARTER 2019 3RD QUATERE	R	7/15/2019	105,781.00		084827		105,781.00
459	YCH - TRANSFERS							
I-2019	3RD QUARTER 2019 3RD QUARTER	R	7/15/2019	27,562.50		084828		
I-2019	CO 3RD QRT. 2019 CO 3RD QRT	R	7/15/2019	50,000.00		084828		77,562.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-7/11/19	HOS BOARD & RETIREE/ DEARBORN	R	7/15/2019	41,412.93		084829		41,412.93
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2019	3RD QUARTER 2019 3RD QUARTER	R	7/15/2019	4,100.00		084830		4,100.00
3592	OFFICE DEPOT							
I-319185934001.1	319185934001.1	V	7/16/2019	43.64		084831		43.64
3592	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V 7/16/2019			084831		43.64CR

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6982	ABCO FIRE PROTECTION INC							
I-005152	005152	R	7/22/2019	450.00		084832		450.00
12684	MALCOLM GRANT PATE							
I-6228	6228	R	7/22/2019	156.67		084833		156.67
13363	AJP CUSTOM DESIGN LLC							
I-1213	1213	R	7/22/2019	4,609.00		084834		4,609.00
12718	SYNCB/AMAZON							
I-434763494848	434763494848	R	7/22/2019	17.77		084835		
I-435453337669	435453337669	R	7/22/2019	379.92		084835		
I-459485667476	459485667476	R	7/22/2019	14.33		084835		
I-495788947553	495788947553	R	7/22/2019	10.88		084835		
I-498579888559	498579888559	R	7/22/2019	20.51		084835		
I-534965959865	534965959865	R	7/22/2019	61.18		084835		
I-569889664547	569889664547	R	7/22/2019	32.39		084835		
I-588634568745	588634568745	R	7/22/2019	11.90		084835		
I-639686359685	639686359685	R	7/22/2019	63.48		084835		
I-648477884758	648477884758	R	7/22/2019	182.00		084835		
I-874443793373	874443793373	R	7/22/2019	38.20		084835		
I-885684866865	885684866865	R	7/22/2019	12.78		084835		
I-934767375774	934767375774	R	7/22/2019	20.97		084835		
I-936444694374	936444694374	R	7/22/2019	71.89		084835		
I-994989438433	994989438433	R	7/22/2019	106.96		084835		1,045.16
149	BAKER & TAYLOR LLC							
I-5015580915	5015580915	R	7/22/2019	134.20		084837		134.20
15	BLAINE INDUSTRIAL SUPPLY							
I-54730775.001	S4730775.001	R	7/22/2019	128.45		084838		
I-54742529.001	S4742529.001	R	7/22/2019	231.99		084838		360.44
13030	BLUE 360 MEDIA, LLC							
I-00054659	00054659	R	7/22/2019	137.15		084839		137.15
5168	CENGAGE LEARNING INC.							
I-67417705	67417705	R	7/22/2019	172.18		084840		
I-67417707	67417707	R	7/22/2019	172.18		084840		
I-67426989	67426989	R	7/22/2019	75.72		084840		420.08
13311	CITY TELE-COIN COMPANY, INC.							
I-19837	19837	R	7/22/2019	592.63		084841		592.63

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46823	46823	R	7/22/2019	312.00	084842			312.00
12090	CRYSTAL GONZALES							
I-7/17/19	TCDRS CONFERENCE	R	7/22/2019	180.00	084843			180.00
1420	CSCD							
I-9833550965	VERIZON CSCD	R	7/22/2019	19.73	084844			19.73
6232	CTSI							
I-177984	177984	R	7/22/2019	241.00	084845			
I-177985	177985	R	7/22/2019	66.75	084845			
I-178068	178068	R	7/22/2019	398.75	084845			706.50
5996	DARINDA D MCWHIRTER							
I-07/17/2019	ANNUAL AUDITOR'S FALL CONFEREN	R	7/22/2019	275.00	084846			275.00
9448	DAVID BRYANT							
I-7/18/19	SAT CONFERENCE	R	7/22/2019	350.00	084847			350.00
10972	DC PHARMACY							
I-353212	353212	R	7/22/2019	161.37	084848			
I-353587	353587	R	7/22/2019	62.34	084848			
I-353753	353753	R	7/22/2019	64.89	084848			
I-353892	353892	R	7/22/2019	276.48	084848			
I-354203	354203	R	7/22/2019	45.42	084848			
I-354611	354611	R	7/22/2019	270.65	084848			
I-354695	354695	R	7/22/2019	71.09	084848			
I-354790	354790	R	7/22/2019	12.00	084848			
I-354792	354792	R	7/22/2019	52.00	084848			
I-355053	355053	R	7/22/2019	133.41	084848			
I-355152	355152	R	7/22/2019	133.72	084848			
I-355244	355244	R	7/22/2019	262.37	084848			
I-355510	355510	R	7/22/2019	393.70	084848			
I-355568	355568	R	7/22/2019	26.24	084848			
I-355686	355686	R	7/22/2019	36.24	084848			
I-355890	355890	R	7/22/2019	808.46	084848			2,810.38
1570	DEMCO INC							
I-6643147	6643147	R	7/22/2019	120.67	084849			120.67
8783	DIRECTV, LLC							
I-36461194617	36461194617	R	7/22/2019	241.99	084850			241.99

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12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402078677	9402078677	R	7/22/2019	12,489.29		084851		
I-9402078678	9402078678	R	7/22/2019	13,193.62		084851		
I-9402078679	9402078679	R	7/22/2019	12,348.08		084851		38,030.99
5525	ESTEFANA A MENDOZA							
I-7/16/19	7/16/19	R	7/22/2019	180.00		084852		180.00
1544	FAR WEST TEXAS COUNTY JUDGES &							
I-1000 2019	1000 2019	R	7/22/2019	100.00		084853		100.00
9245	GRAINGER							
I-9227136851	9227136851	R	7/22/2019	985.51		084854		985.51
13479	HYATT CORPORATION DBA GRAND HY							
I-07-27-19	SAT 2019 ANNUAL CONFERENCE	R	7/22/2019	855.00		084855		855.00
2730	HALE'S TIRES							
I-30031	30031	R	7/22/2019	20.00		084856		20.00
12021	HEATHER LAZOS							
I-7/15/19	7/15/19	R	7/22/2019	572.00		084857		572.00
4184	ICS JAIL SUPPLIES INC.							
I-W2950200	W2950200	R	7/22/2019	155.70		084858		155.70
6493	JAN PARRISH, TAX A/C							
I-108-7310 19	108-7310 19	R	7/22/2019	7.50		084859		
I-110-0777 19	110-0777 19	R	7/22/2019	7.50		084859		
I-110-0778 19	110-0778 19	R	7/22/2019	7.50		084859		
I-139-9249 19	139-9249 19	R	7/22/2019	7.50		084859		
I-904-3743 19	904-3743 19	R	7/22/2019	7.50		084859		
I-904-3745 19	904-3745 19	R	7/22/2019	7.50		084859		
I-908-1082 19	908-1082 19	R	7/22/2019	7.50		084859		
I-908-1105 19	908-1105 19	R	7/22/2019	7.50		084859		60.00
13043	JCT OPERATIONS LLC							
I-926731	926731	R	7/22/2019	2,730.00		084860		2,730.00
430	KAY AND KOMPANY ELECTRIC INC,							
I-196971	196971	R	7/22/2019	519.61		084861		
I-196975	196975	R	7/22/2019	1,657.80		084861		2,177.41

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2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-207458	207458	R	7/22/2019	238.00		084862		238.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	6/02/19 40080	R	7/22/2019	154.90		084863		
I-41526002	6/02/19 48484	R	7/22/2019	44.23		084863		
I-41526004	6/02/19 37403	R	7/22/2019	116.93		084863		
I-41526005	6/02/19 44919	R	7/22/2019	329.07		084863		
I-41526006	6/12/19 64093	R	7/22/2019	85.85		084863		
I-41526007	6/02/19 49711	R	7/22/2019	182.45		084863		
I-41526008	6/02/19 44431	R	7/22/2019	183.39		084863		
I-41526009	6/02/19 55126	R	7/22/2019	27.44		084863		
I-41526011	6/01/19 LIGHTING	R	7/22/2019	6.94		084863		
I-41526013	6/01/19 LIGHTING	R	7/22/2019	12.34		084863		
I-41526014	6/01/19 LIGHTING	R	7/22/2019	12.34		084863		
I-41526015	6/01/19 LIGHTING	R	7/22/2019	12.34		084863		
I-41526016	6/01/19 LIGHTING	R	7/22/2019	12.34		084863		
I-41526018	6/01/19 LIGHTING	R	7/22/2019	24.65		084863		
I-41526019	06/02/19 54016	R	7/22/2019	52.18		084863		
I-41526020	06/02/19 44525	R	7/22/2019	180.99		084863		
I-41526021	06/02/19 44523	R	7/22/2019	181.63		084863		
I-41526023	06/02/19 54018	R	7/22/2019	28.49		084863		
I-41526024	06/02/19 54012	R	7/22/2019	27.30		084863		
I-41526025	06/02/19 54013	R	7/22/2019	29.80		084863		
I-41526026	06/02/19 58430	R	7/22/2019	53.25		084863		
I-41526027	06/02/19 54017	R	7/22/2019	22.53		084863		
I-41526028	06/02/19 54014	R	7/22/2019	28.17		084863		
I-41526029	06/02/19 54011	R	7/22/2019	28.55		084863		
I-41526030	06/02/19 53205	R	7/22/2019	49.07		084863		
I-41526031	06/02/19 53241	R	7/22/2019	20.00		084863		
I-41526036	06/02/19 63593	R	7/22/2019	581.36		084863		
I-41526037	06/05/19 63562	R	7/22/2019	1,106.40		084863		
I-41526038	06/02/19 54765	R	7/22/2019	20.40		084863		
I-41526039	06/02/19 54015	R	7/22/2019	67.47		084863		
I-41526040	06/01/19 LIGHTING	R	7/22/2019	17.57		084863		
I-41526042	06/01/19 LIGHTING	R	7/22/2019	32.43		084863		
I-41526043	06/01/19 LIGHTING	R	7/22/2019	17.57		084863		
I-41526044	06/01/19 LIGHTING	R	7/22/2019	50.00		084863		
I-41526045	06/01/19 LIGHTING	R	7/22/2019	17.57		084863		
I-41526046	06/01/19 LIGHTING	R	7/22/2019	7.54		084863		
I-41526047	06/01/19 LIGHTING	R	7/22/2019	7.54		084863		
I-41526048	06/01/19 LIGHTING	R	7/22/2019	7.54		084863		
I-41526049	06/01/19 LIGHTING	R	7/22/2019	7.54		084863		
I-41526050	06/01/19 LIGHTING	R	7/22/2019	7.54		084863		
I-41526051	06/02/19 50071	R	7/22/2019	1,852.66		084863		
I-41526052	06/02/19 43005	R	7/22/2019	607.53		084863		
I-41526053	06/02/19 40295	R	7/22/2019	55.55		084863		
I-41526054	06/02/19 45113	R	7/22/2019	22.80		084863		

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I-41526056	06/02/19 58357	R	7/22/2019	43.84		084863		
I-41526057	06/02/19 53995	R	7/22/2019	20.40		084863		
I-41526058	06/01/19 LIGHTING	R	7/22/2019	32.43		084863		
I-45506001	06/02/19 55141	R	7/22/2019	129.38		084863		
I-45506002	06/02/19 53236	R	7/22/2019	74.85		084863		
I-90702001	06/02/19 52768	R	7/22/2019	160.07		084863		
I-90702002	06/01/19 LIGHTING	R	7/22/2019	7.08		084863		
I-95087001	06/01/19 95087001 06/01/19	R	7/22/2019	146.87		084863		7,009.10
3168	LOWE'S BUSINESS ACCT/GEMB							
I-915025	915025	R	7/22/2019	35.61		084867		
I-915026	915026	R	7/22/2019	193.71		084867		
I-915462	915462	R	7/22/2019	255.31		084867		
I-947483	947483	R	7/22/2019	18.96		084867		503.59
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-6/28/19	BRITTANY N GRADO	R	7/22/2019	40.00		084868		40.00
10991	MAILFINANCE							
I-N7814244	N17111008	R	7/22/2019	1,395.00		084869		1,395.00
1760	MICROMARKETING LLC							
I-776853	776853	R	7/22/2019	44.99		084870		
I-777013	777013	R	7/22/2019	47.49		084870		
I-777265	777265	R	7/22/2019	46.95		084870		139.43
13484	MOODY GARDENS, INC MODDY GARDE							
I-7/27/19	SIERRA STEPHENS	R	7/22/2019	823.40		084871		823.40
88	MUSTANG COUNTRY INC.							
I-105693	105693	R	7/22/2019	1,074.02		084872		
I-105724	105724	R	7/22/2019	7.00		084872		1,081.02
12577	NEW "NEW" SERVICES							
I-#8035	#8035	R	7/22/2019	927.50		084873		
I-4040	4040	R	7/22/2019	635.00		084873		
I-5040	5040	R	7/22/2019	862.50		084873		
I-6040	6040	R	7/22/2019	245.00		084873		
I-7040	7040	R	7/22/2019	640.00		084873		
I-8084	8084	R	7/22/2019	325.00		084873		3,635.00
3592	OFFICE DEPOT							
I-339646688001	339646688001	R	7/22/2019	269.08		084874		
I-339826975001	339826975001	R	7/22/2019	629.45		084874		
I-341188494001	341188494001	R	7/22/2019	199.37		084874		
I-341191749001	341191749001	R	7/22/2019	11.66		084874		
I-341348800001	341348800001	R	7/22/2019	56.28		084874		
I-341350472001	341350472001	R	7/22/2019	11.47		084874		1,177.31

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3308 I-7/16/19	OMNI AUSTIN HOTEL SOUTHPA POST LEGISLATIVE CONFERENCE	R	7/22/2019	855.60		084875		855.60
281 I-97251	RAM Quality Services, LLC DBA 97251	R	7/22/2019	50.91		084876		50.91
1527 I-0553787-IN	THE PENWORTHY COMPANY 0553787-IN	R	7/22/2019	143.90		084877		143.90
7904 I-8612277	QUILL CORPORATION 8612277	R	7/22/2019	5.45		084878		5.45
10631 I-7/16/19	RACHEL PILLAI CONFERENCE TRAINING	R	7/22/2019	180.00		084879		180.00
3284 I-7/18/19	RAY MARION MEAL FOR PAVING CREW	R	7/22/2019	342.37		084880		342.37
5273 I-DU248612-INV1	SCHAEFFER'S MFG. CO. INC. DU248612-INV1	R	7/22/2019	760.67		084881		760.67
5230 I-775829	SOUTH PLAINS IMPLEMENT, LTD. 775829	R	7/22/2019	99.58		084882		99.58
1697 I-134700 I-135032 I-135099 I-135676 I-135677	TASCOSA OFFICE MACHINES, INC. 134700 135032 135099 135676 135677	R R R R R	7/22/2019 7/22/2019 7/22/2019 7/22/2019 7/22/2019	34.95 174.24 55.29 72.72 57.97		084883 084883 084883 084883 084883		395.17
11764 I-7/17/19	TCDRS 2019 TCDRS ANNUAL CONF.	R	7/22/2019	285.00		084884		285.00
2180 I-159345	TDCAA - TEXAS DISTRICT & COUNT LORENZO MANCILLA	R	7/22/2019	100.00		084885		100.00
10964 I-7/16/19	THE HIDEAWAY BURGERS & MORE 7-16-19	R	7/22/2019	142.50		084886		142.50
2633 I-840534353	THOMSON REUTERS- WEST 840534353	R	7/22/2019	550.15		084887		550.15

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
472	THRIFTWAY FOODS							
I-8016	8016	R	7/22/2019	11.14	084888			11.14
13401	TRIDDER INDUSTRIAL, LLC							
I-8034	8034	R	7/22/2019	410.00	084889			
I-8045	8045	R	7/22/2019	120.00	084889			
I-8169	8169	R	7/22/2019	133.75	084889			663.75
2306	TX JUVENILE JUSTICE DEPARTMENT							
I-7/16/19	POST LEGISLATIVE CONFERENCE	R	7/22/2019	450.00		084890		450.00
223	LIONEL G. GONZALEZ DBA UNITED							
I-101133	101133	R	7/22/2019	46.35	084891			
I-101134	101134	R	7/22/2019	54.23	084891			100.58
1768	US FOODS, INC.							
I-5288719	5288719	R	7/22/2019	1,069.03	084892			1,069.03
4275	VERIZON							
I-9833335247	9833335247	R	7/22/2019	37.99	084893			37.99
5584	WINDSTREAM TELECOM							
I-125102953	7/10/19 8065922754	R	7/22/2019	321.14	084894			321.14
5584	WINDSTREAM TELECOM							
I-125103315	7/10/19 8065923166	R	7/22/2019	133.87	084895			133.87
5584	WINDSTREAM TELECOM							
I-125103608	7/16/19 8065923287	R	7/22/2019	260.45	084896			260.45
5584	WINDSTREAM TELECOM							
I-125104176	7/10/19 8065923963	R	7/22/2019	249.07	084897			249.07
89	XCEL ENERGY							
I-0790658241	300414575	R	7/22/2019	548.27	084898			
I-0790658695	300572280	R	7/22/2019	274.20	084898			
I-0790658742	300604375	R	7/22/2019	137.36	084898			
I-0790658993	304145168	R	7/22/2019	19.96	084898			
I-0790659858	300611886	R	7/22/2019	62.61	084898			
I-0790659870	300610372	R	7/22/2019	528.72	084898			
I-0790660793	300334875	R	7/22/2019	147.47	084898			
I-0790896688	304240136	R	7/22/2019	15.11	084898			
I-0790900367	300318409	R	7/22/2019	156.16	084898			
I-0790905269	300510049	R	7/22/2019	108.18	084898			
I-0790906006	300558413	R	7/22/2019	158.74	084898			
I-0790906070	300271014	R	7/22/2019	288.76	084898			
I-0790906302	300270665	R	7/22/2019	27.16	084898			
I-0790906566	300510662	R	7/22/2019	95.05	084898			

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-0790906630	300223141	R	7/22/2019	79.33		084898		
I-0790906637	300607095	R	7/22/2019	98.88		084898		
I-0790906894	300511020	R	7/22/2019	191.00		084898		
I-0790907243	300366665	R	7/22/2019	17.70		084898		
I-0790907262	300396341	R	7/22/2019	33.57		084898		
I-0790907504	300443853	R	7/22/2019	1,849.94		084898		
I-0790907621	300587248	R	7/22/2019	1,557.08		084898		
I-0790907633	300270051	R	7/22/2019	106.67		084898		
I-0790907746	300366071	R	7/22/2019	618.14		084898		
I-0790910797	300321139	R	7/22/2019	247.83		084898		
I-079899832	300347627	R	7/22/2019	126.21		084898		
I-790658682	44525	R	7/22/2019	14.48		084898		
I-790659848	790659848	R	7/22/2019	23.43		084898		
I-790906605	27335	R	7/22/2019	28.67		084898		
I-790906620	31361	R	7/22/2019	75.03		084898	7,635.71	
13488	ABCO FIRE ALARM, LLC							
I-4923	4923	R	7/29/2019	400.00		084901	400.00	
149	BAKER & TAYLOR LLC							
I-5015590120	5015590120	R	7/29/2019	15.69		084902		
I-5015595075	5015595075	R	7/29/2019	30.44		084902		
I-5015597443	5015597443	R	7/29/2019	60.26		084902	106.39	
9783	BANMAN IRRIGATION & SUPPLIES							
I-395873	395873	R	7/29/2019	363.44		084903	363.44	
581	BEE EQUIPMENT SALES							
I-10042949	10042949	R	7/29/2019	2,469.31		084904		
I-10042990	10042990	R	7/29/2019	1,094.40		084904		
I-10043111	10043111	R	7/29/2019	340.53		084904	3,904.24	
10332	BETTY MONGER							
I-5/112019	5/11/2019	R	7/29/2019	130.00		084905	130.00	
15	BLAINE INDUSTRIAL SUPPLY							
I-S4726721.001	S4726721.001	R	7/29/2019	523.70		084906		
I-S4730758.002	S4730758.002	R	7/29/2019	10.16		084906		
I-S4760316.001	S4760316.001	R	7/29/2019	79.18		084906		
I-S4764247.001	S4764247.001	R	7/29/2019	287.87		084906		
I-S4764257.001	S4764257.001	R	7/29/2019	59.22		084906	960.13	
61	LUBBOCK MICROSIELD INC. DBA B							
I-01684394	01684394	R	7/29/2019	158.93		084907	158.93	

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6018	CARL R WHITTAKER							
I-JULY-19	JULY-19	R	7/29/2019	750.00		084908		750.00
5168	CENGAGE LEARNING INC.							
I-67450479	67450479	R	7/29/2019	107.23		084909		
I-67450752	67450752	R	7/29/2019	65.24		084909		
I-67465507	67465507	R	7/29/2019	47.23		084909		219.70
7732	CENTER POINT, INC. DBA CENTER							
I-1703390	1703390	R	7/29/2019	88.68		084910		
I-1703412	1703412	R	7/29/2019	88.68		084910		177.36
12712	CHARLIE'S OIL CHANGE							
I-01023	01023	R	7/29/2019	98.80		084911		
I-01029	01029	R	7/29/2019	40.00		084911		
I-01064	01064	R	7/29/2019	83.10		084911		221.90
34	CITY OF DENVER CITY							
I-02-011609-000	6/01 02-011609-000	R	7/29/2019	78.64		084912		
I-03-003407-002	6/01 03-003407-002	R	7/29/2019	60.40		084912		
I-05-001706-000	6/01 05-001706-000	R	7/29/2019	176.48		084912		
I-05-009501-002	6/01 05-009501-002	R	7/29/2019	65.90		084912		
I-06-003305-013	6/01 06-003305-013	R	7/29/2019	65.24		084912		
I-07-003601-000	6/01 07-003601-000	R	7/29/2019	60.40		084912		
I-08-005125-000	6/01 08-005125-000	R	7/29/2019	682.10		084912		
I-08-005700-000	6/01 08-005700-000	R	7/29/2019	16.50		084912		
I-11-009086-000	11-009086-000	R	7/29/2019	116.82		084912		
I-13-019064-000	6/01 13-019064-000	R	7/29/2019	122.91		084912		
I-14-012050-000	6/01 14-012050-000	R	7/29/2019	400.00		084912		1,845.39
411	DACO FIRE EQUIPMENT, INC							
I-20698	20698	R	7/29/2019	150.12		084913		150.12
13486	DANIELLE SIMS							
I-2	2	R	7/29/2019	300.00		084914		300.00
265	DC QUALITY AIR							
I-5489 7/16/19	5489 7/16/19	R	7/29/2019	147.50		084915		147.50
5134	EQUIPMENT SUPPLY INC.							
I-0365831-IN	0365831-IN	R	7/29/2019	348.57		084916		348.57
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402082841	DEMURRAGE	R	7/29/2019	80.00		084917		80.00

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8869	FUEL MASTERS							
I-5774321	5774321	R	7/29/2019	16,243.63		084918		
I-5775868	5775868	R	7/29/2019	16,412.36		084918		32,655.99
3568	HAMILTON ROOFING, INC							
I-7/24/19	OVERPAYMENT	R	7/29/2019	60.00		084919		60.00
1039	SUN PUBLISHING CORP dba HOBBS							
I-7/12/19	7/12/19	R	7/29/2019	186.00		084920		186.00
4184	ICS JAIL SUPPLIES INC.							
I-W2950201	W2950201	R	7/29/2019	20.52		084921		20.52
6493	JAN PARRISH, TAX A/C							
I-110-0784 19	110-0784 19	R	7/29/2019	7.50		084922		
I-118-8145 19	118-8145 19	R	7/29/2019	7.50		084922		15.00
10055	JMR ENGINEERING							
I-464909	464909	R	7/29/2019	344.98		084923		344.98
13061	K&B SOLUTIONS LLC							
I-2236	2236	R	7/29/2019	787.13		084924		787.13
13491	LUBBOCK CARDIOLOGY CLINIC PA							
I-06252019	ARAMBULA, ENRIQUE	R	7/29/2019	475.60		084925		475.60
1760	MICROMARKETING LLC							
I-777929	777929	R	7/29/2019	64.98		084926		64.98
88	MUSTANG COUNTRY INC.							
I-105787	105787	R	7/29/2019	81.66		084927		81.66
3592	OFFICE DEPOT							
I-347180078001	347180078001	R	7/29/2019	151.71		084928		
I-347184939001	347184939001	R	7/29/2019	8.49		084928		160.20
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-10786960	10786960	R	7/29/2019	139.99		084929		
I-10808991	10808991	R	7/29/2019	90.17		084929		
I-10850769	10850769	R	7/29/2019	167.57		084929		
I-10875635	10875635	R	7/29/2019	85.13		084929		482.86
13489	TRT HOLDINGS INC. DBA OMNI COR							
I-7/24/19	SIERRA STEPHENS	V	7/29/2019	379.50		084930		379.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13489	TRT HOLDINGS INC. DBA OMNI COR							
M-CHECK	TRT HOLDINGS INC. DBA OMVOIDED	V	7/29/2019			084930		379.50CR
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-87638	87638	R	7/29/2019	1,867.31		084931		1,867.31
1527	THE PENWORTHY COMPANY							
I-0554097-IN	0554097-IN	R	7/29/2019	107.92		084932		107.92
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-795	795	R	7/29/2019	225.00		084933		225.00
461	SAM'S CLUB DIRECT							
I-005272	005272	R	7/29/2019	47.92		084934		
I-009531 6/28/19	009531 6/28/19	R	7/29/2019	739.64		084934		
I-009850	009850	R	7/29/2019	564.94		084934		
I-7/12/19	7/12/19	R	7/29/2019	88.62		084934		1,441.12
9401	SOUTH PLAINS FORENSIC, INC							
I-5352	5352	R	7/29/2019	2,200.00		084935		
I-5368	5368	R	7/29/2019	2,200.00		084935		4,400.00
8489	SOUTHWESTERN TRAILER EQUIP							
I-000338045	000338045	R	7/29/2019	66.88		084936		66.88
5156	TAC							
I-217570/217570	2019 SANDRA ROBLEZ ANNUAL DUES	R	7/29/2019	125.00		084937		
I-237125/237125	2019 SUMMER LOVELACE ANNUAL DUES	R	7/29/2019	125.00		084937		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-136826	136826	R	7/29/2019	43.56		084938		
I-136827	136827	R	7/29/2019	96.80		084938		
I-136887	136887	R	7/29/2019	85.97		084938		226.33
734	TERRY COUNTY TRACTOR INC							
I-43160	43160	R	7/29/2019	289.99		084939		
I-43238	43238	R	7/29/2019	13.99		084939		303.98
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201905-170992	CRS-201905-170992	R	7/29/2019	3.00		084940		3.00
472	THRIFTWAY FOODS							
I-1827	1827	R	7/29/2019	99.37		084941		
I-6787	6787	R	7/29/2019	25.98		084941		
I-6788	6788	R	7/29/2019	15.80		084941		141.15

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
7715	TYLER TECHNOLOGIES INC.							
I-025-266955	025-266955	R	7/29/2019	933.36		084942		933.36
1768	US FOODS, INC.							
I-5032749	5032749	R	7/29/2019	630.85		084943		
I-5420021	5420021	R	7/29/2019	499.19		084943		1,130.04
9868	V J RENTALS							
I-ICE0819-135	ICE0819-135	R	7/29/2019	160.00		084944		160.00
4275	VERIZON							
I-9833860423	9833860423	R	7/29/2019	342.05		084945		342.05
10399	WAL-MART							
I-009025	009025	R	7/29/2019	15.94		084946		15.94
5755	WAL-MART							
I-002785	002785	R	7/29/2019	114.60		084947		
I-005909	005909	R	7/29/2019	386.80		084947		501.40
5225	WARREN CAT							
I-PS020371562.B	PS020371562	R	7/29/2019	107.77		084948		
I-PS020373894	PS020373894	R	7/29/2019	134.07		084948		
I-PS020374208	PS020374208	R	7/29/2019	460.86		084948		
I-PS030901711.B	PS030901711	R	7/29/2019	344.00		084948		1,046.70
4209	WEST TEXAS FILTERS INC							
I-199748	199748	R	7/29/2019	46.12		084949		
I-199750	199750	R	7/29/2019	19.39		084949		
I-199751	199751	R	7/29/2019	63.14		084949		
I-199752	199752	R	7/29/2019	33.62		084949		
I-199753	199753	R	7/29/2019	41.01		084949		
I-199754	199754	R	7/29/2019	25.90		084949		229.18
5584	WINDSTREAM TELECOM							
I-125103919 7/22/19	8065923601	R	7/29/2019	101.68		084950		101.68
5584	WINDSTREAM TELECOM							
I-125104880 7/22/19	8065927008	R	7/29/2019	90.78		084951		90.78
5584	WINDSTREAM TELECOM							
I-125105386 7/22/19	8065928000	R	7/29/2019	293.58		084952		293.58

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 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
I-126235201	7/22/19 8066378011	R	7/29/2019	45.33		084953		45.33
6644	WTG FUELS INC							
I-3969099	3969099	R	7/29/2019	267.76		084954		267.76
89	XCEL ENERGY							
I-0791929442	304650745	R	7/29/2019	907.78		084955		
I-0791929901	300319366	R	7/29/2019	11.30		084955		
I-0791930344	300281647	R	7/29/2019	797.65		084955		
I-0791930544	300379679	R	7/29/2019	174.31		084955		
I-0791930675	300275868	R	7/29/2019	169.87		084955		
I-791930212	226440 226441	R	7/29/2019	163.94		084955		
I-791930212	6/3/19 300281647	R	7/29/2019	55.00		084955		
I-791930222	28331	R	7/29/2019	29.12		084955		
I-791930574	19396	R	7/29/2019	52.39		084955		
I-791930586	19397	R	7/29/2019	43.52		084955		
I-791930603	40254	R	7/29/2019	14.51		084955		
I-791930660	226442	R	7/29/2019	15.21		084955		2,434.60

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	328	645,766.59	0.00	644,663.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	13,834.81	0.00	13,834.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,267.25CR	1,267.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	334		658,497.94	0.00	658,497.94
BANK: APCA3	TOTALS:	334	658,497.94	0.00	658,497.94

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-912	CCP 2ND QRT UNEMPLOYMENT	R	7/02/2019	47.62		000912		47.62
381	PAYROLL ACCOUNT							
I-913	CCP 07/25/19 PAYROLL TRANSFER	R	7/25/2019	5,117.29		000913		5,117.29
1420	CSCD							
I-2019	JUNE INT CCP JUNE 2019 INTEREST	R	7/29/2019	15.22		000914		15.22

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,180.13	0.00	5,180.13
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	5,180.13	0.00	5,180.13
BANK: CCP3 TOTALS:	3	5,180.13	0.00	5,180.13

VENDOR SET: 01 Yoakum County

BANK: CCRM2 COUNTY CLERK RECORDS MGMT

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201907010090	AP TRANSFERS	H	7/01/2019	720.00		008481		720.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	720.00	0.00	720.00
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: CCRM2TOTALS:	1	720.00	0.00	720.00
BANK: CCRM2 TOTALS:	1	720.00	0.00	720.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201907090141	JUNE CJPF INTEREST TRANS.	R	7/09/2019	52.95		003228		52.95
715	DC POLICE DEPARTMENT							
I-2ND QTR 2019	DCPD/ARREST FEES/2ND QTR	R	7/18/2019	5.29		003229		5.29
5843	OMNIBASE SERVICES OF TEXA							
I-2ND QTR/OMNI	2ND QTR/ONMIBASE	V	7/18/2019	210.19		003230		210.19
5843	OMNIBASE SERVICES OF TEXA							
M-CHECK	OMNIBASE SERVICES OF TEXVOIDED	V	7/18/2019			003230		210.19CR
3251	PERDUE BRANDON FIELDER COLLINS							
I-2ND QTR/CAF/PBF	2ND QTR/CAF/PBF/JP1	R	7/18/2019	521.49		003231		521.49
9292	SEVENTH COURT OF APPEALS/CLERK							
I-3232	7TH CRT/2ND QTR	R	7/22/2019	140.00		003232		140.00
482	YC GENERAL FUND							
I-2ND QTR/GENERAL	CRIMINAL/CIVIL FEES/2ND QTR	R	7/22/2019	2,774.29		003233		2,774.29
5843	OMNIBASE SERVICES OF TEXA							
I-3234	2ND QTR FTA FEES	R	7/29/2019	42.04		003234		42.04
9292	SEVENTH COURT OF APPEALS/CLERK							
I-2ND QTR TRANSFERS	2019 2ND QTR FEES/7TH CRT	V	7/22/2019	140.00		009772		140.00
9292	SEVENTH COURT OF APPEALS/CLERK							
M-CHECK	SEVENTH COURT OF APPEALSVOIDED	V	7/22/2019			009772		140.00CR

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,746.25	0.00	3,536.06
HAND CHECKS:	0	140.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	350.19CR	350.19CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	3,536.06	0.00	3,536.06
BANK: CJPF3 TOTALS:	8	3,536.06	0.00	3,536.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-13434	PAYROLL ACCOUNT CRTC 07/01/19 PAYROLL 2	R	7/01/2019	4,764.63		013434		4,764.63
11717 I-6/27/2019	AMY NGUYEN, O.D. AMY NGUYEN, O.D.	R	7/01/2019	134.00		013435		134.00
606 I-5/14/19-06/12/19	ATMOS ENERGY/ENERGAS ACCT# 3009018661	R	7/01/2019	266.93		013436		266.93
5173 I-5-13-2019 I-5-17-2019	CHRISTOPHER G HISEL MD ALVARADO, GERARDO FLORES, DENNIS	R R	7/01/2019 7/01/2019	70.00 70.00		013437 013437		140.00
312 I-4/25/16-5/29/19	CITY OF BROWNFIELD ACCT# 27-0610-02	R	7/01/2019	3,211.96		013438		3,211.96
280 I-035246	NORTH CEDAR OUTLET NORTH CEDAR OUTLET	R	7/01/2019	29.78		013439		29.78
13192 I-7219424752-0-1	STAPLES BUSINESS CREDIT ACCT# 266004	R	7/01/2019	885.97		013440		885.97
11516 I-6/27/2019	TERRY SCHITOSKEY, OD TERRY SCHITOSKEY, OD	R	7/01/2019	78.00		013441		78.00
386 I-2019 JUNE	UNITED SUPERMARKETS CUSTOMER# 7219200	R	7/01/2019	106.84		013442		106.84
2548 I-6/27/2019	VISIONMART EXPRESS DBA EYEMART TORREZ,PERKINS,VALDEZ	R	7/01/2019	209.70		013443		209.70
4370 I-2019 MAY - JUNE	WAL-MART ACCT# 6032202000505363	R	7/01/2019	521.92		013444		521.92
12913 I-1907	TORY DECKER HILL TORY DECKER HILL	R	7/01/2019	400.00		013445		400.00
636 I-13446	TAC UNEMPLOYMENT FUND CRTC 2ND QRT UNEMPLOYMENT	R	7/02/2019	300.52		013446		300.52
1630 C-412814 I-411534	A.A. WORLD SERVICES INC ACCT# 900002921 ACCT# 900002921	R R	7/08/2019 7/08/2019	102.50CR 238.98		013447 013447		136.48

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10449	AFA INC DBA AAA FIRE 2015							
I-48252	AFA INC DBA AAA FIRE 2015	R	7/08/2019	175.00		013448		175.00
13328	BIG PLATE RESTAURANT SUPPLY							
I-187501	ACCT# 4017	R	7/08/2019	30.48		013449		30.48
5173	CHRISTOPHER G HISEL MD							
I-06/18/19	BAEN, KIRKLAND	R	7/08/2019	160.00		013450		
I-06/19/19	DUNCAN, CHRISTOPHER	R	7/08/2019	330.00		013450		490.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937328	ACCT# 21007599	R	7/08/2019	84.08		013451		
I-84057937384	EARTHGRAINS BAKING COMPANIES,	R	7/08/2019	84.08		013451		168.16
2944	ECOLAB PROFESSIONAL PRODU							
I-3907326	ACCT# 010485436	R	7/08/2019	99.17		013452		99.17
215	GEBO CREDIT CORPORATION							
I-16186/6	ACCT# 60221	R	7/08/2019	32.00		013453		
I-16367/6	GEBO CREDIT CORPORATION	R	7/08/2019	107.89		013453		139.89
62	JACK HAMILTON TIRE CO.							
I-1-235752	ACCT# 2781	R	7/08/2019	15.00		013454		
I-1-236144	JACK HAMILTON TIRE CO.	R	7/08/2019	15.50		013454		30.50
10088	POTATO SPECIALITY							
I-A80607	ACCT# 105053	R	7/08/2019	185.65		013455		
I-A80898	POTATO SPECIALITY	R	7/08/2019	133.09		013455		
I-A81611	POTATO SPECIALITY	R	7/08/2019	377.05		013455		
I-A81830	POTATO SPECIALITY	R	7/08/2019	158.40		013455		854.19
137	STATE COMPTROLLER OF PUBLIC AC							
I-04/01/19-06/30/19	STATE COMPTROLLER OF PUBLIC AC	R	7/08/2019	109.73		013456		109.73
381	PAYROLL ACCOUNT							
I-13457	CRTC 07/15/19 PAYROLL	R	7/15/2019	2,608.54		013457		2,608.54
329	BROWNFIELD REGIONAL MEDICAL CE							
I-06152019	CONTRACT #34	R	7/15/2019	600.00		013458		600.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937464	CUST# 99-89393-9982-99	R	7/15/2019	86.82		013459		86.82

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9437	GAFFORD PEST CONTROL							
I-133407	ACCT# 1024406	R	7/15/2019	225.00		013460		
I-136700	GAFFORD PEST CONTROL	R	7/15/2019	125.00		013460		350.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-6966	ACCT# 640200	R	7/15/2019	15.97		013461		
I-7136	HIGGINBOTHAM-BARTLETT CO. BUIL	R	7/15/2019	9.98		013461		
I-7185	HIGGINBOTHAM-BARTLETT CO. BUIL	R	7/15/2019	37.34		013461		63.29
13218	LEAF							
I-9596177	ACCT# 100-4340059-001	R	7/15/2019	191.93		013462		191.93
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-024658	ACCT# 0013970	R	7/15/2019	111.74		013463		111.74
280	NORTH CEDAR OUTLET							
I-035294	NORTH CEDAR OUTLET	R	7/15/2019	51.76		013464		51.76
10088	POTATO SPECIALITY							
I-A82632	ACCT# 105053	R	7/15/2019	161.88		013465		
I-A82981	POTATO SPECIALITY	R	7/15/2019	184.57		013465		346.45
11442	SYSCO WEST TEXAS							
I-178648758	CUST# 020628	R	7/15/2019	1,675.38		013466		1,675.38
11466	VDG, INC.							
I-09/19 - 8/20	VDG, INC.	R	7/15/2019	15,309.00		013467		15,309.00
681	WAGNER SUPPLY COMPANY							
I-R54407-00	CUST# 762150	R	7/15/2019	175.25		013468		175.25
4209	WEST TEXAS FILTERS INC							
I-198671	ACCT# 2348	R	7/15/2019	130.17		013469		130.17
9002	WTG FUELS INC							
I-2019 JUNE CRT3	ACCT# 15006-23484	R	7/15/2019	633.48		013470		633.48
324	BOB BARKER COMPANY, INC.							
I-UT1000501751	ACCT# BROTX11	R	7/22/2019	261.80		013471		261.80
1813	CARD SERVICE CENTER							
I-2019 JUNE CRT3	ACCT ENDING 0070	R	7/22/2019	5.00		013472		5.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-06/25/2019	MURRY, MARK	R	7/22/2019	100.00		013473		100.00
6397	MCI							
I-2019 JUNE	ACCT# 08682822705	R	7/22/2019	50.86		013474		50.86
10627	PORTION PAC							
I-IN218901	PORTION PAC	R	7/22/2019	140.63		013475		140.63
10088	POTATO SPECIALITY							
I-A83599	ACCT# 105053	R	7/22/2019	146.99		013476		
I-A83805	POTATO SPECIALITY	R	7/22/2019	170.65		013476		317.64
386	UNITED SUPERMARKETS							
I-2019 JUNE CRTC	CUST# 2143800	R	7/22/2019	379.07		013477		379.07
4275	VERIZON							
I-9833550955	ACCT# 913179655-00001	R	7/22/2019	15.43		013478		15.43
8226	WINDSTREAM							
I-125114942.71219	806-637-9744	R	7/22/2019	694.16		013479		694.16
381	PAYROLL ACCOUNT							
I-13480	CRTC 07/25/19 PAYROLL TRANSFER	R	7/25/2019	60,161.34		013480		60,161.34
381	PAYROLL ACCOUNT							
I-13481.1	CRTC 07/29/19 PAYROLL	R	7/29/2019	3,622.22		013481		3,622.22
606	ATMOS ENERGY/ENERGAS							
I-6/13/19 - 7/12/19	ACCT# 3009018661	R	7/29/2019	294.39		013482		294.39
312	CITY OF BROWNFIELD							
I-5/29/19 - 6/27/19	ACCT# 27-0610-02	R	7/29/2019	3,238.63		013483		3,238.63
1420	CSCD							
I-2019 JUNE INT CRTC	2019 JUNE INTEREST CRTC	R	7/29/2019	509.26		013484		509.26
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937544	EARTHGRAINS BAKING COMPANIES,	R	7/29/2019	73.83		013485		
I-84057937615	CUST# 99-89393-9982-99	R	7/29/2019	84.08		013485		157.91
13393	JOHNSON PUMPING INC.							
I-3902071619	JOHNSON PUMPING INC.	R	7/29/2019	800.00		013486		800.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12640	LUBBOCK SIGHT, SOUND, AND SECU							
I-12591	LUBBOCK SIGHT, SOUND, AND SECU	R	7/29/2019	1,849.00		013487		1,849.00
10088	POTATO SPECIALITY							
I-A84630	ACCT# 105053	R	7/29/2019	164.87		013488		
I-A84911	POTATO SPECIALITY	R	7/29/2019	182.76		013488		347.63
10609	SHAVER FOODS, LLC							
I-0277785	CUST# 60-0000953	R	7/29/2019	4,362.57		013489		4,362.57
12913	TORY DECKER HILL							
I-1908	TORY DECKER HILL	R	7/29/2019	400.00		013490		400.00
386	UNITED SUPERMARKETS							
I-2019 JUNE- JULY	CUST# 7219200	R	7/29/2019	133.23		013491		133.23
4370	WAL-MART							
I-2019 JUNE CRT3	INV# 002931 & 005404	R	7/29/2019	630.37		013492		630.37

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	114,088.80	0.00	114,088.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	59	114,088.80	0.00	114,088.80
BANK: CRT3 TOTALS:	59	114,088.80	0.00	114,088.80

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-6542.1	PAYROLL ACCOUNT CSCD 07/01/19 PAYROLL 2	R	7/01/2019	162.72		006542		162.72
5902 I-64040825	DE LAGE LANDEN FINANCIAL CONTRACT# 25534050	R	7/01/2019	81.46		006543		81.46
636 I-6544	TAC UNEMPLOYMENT FUND CSCD 2ND QRT UNEMPLOYMENT	R	7/02/2019	88.33		006544		88.33
11730 I-307472	HILLIARD OFFICE SOLUTIONS ACCT# TC04	R	7/08/2019	26.00		006545		26.00
9032 I-06/25/19	THOMAS GARCIA JUNE 2019	R	7/08/2019	171.60		006546		171.60
363 I-6547	YC HOSPITALIZATION INSURANCE CSCD AMWINS/TRANSAM INS ADJ	R	7/10/2019	1,237.74		006547		1,237.74
363 I-6548	YC HOSPITALIZATION INSURANCE CSCD JULY DEARBORN INS. ADJ	R	7/10/2019	6.12		006548		6.12
381 I-6549.1	PAYROLL ACCOUNT CSCD 07/15/19 PAYROLL	R	7/15/2019	172.90		006549		172.90
1813 I-2019 JUNE CSCD	CARD SERVICE CENTER ACCT ENDING 0207	R	7/22/2019	450.00		006550		450.00
11152 I-247	JEREMY TIPTON JULY 2019	R	7/22/2019	125.00		006551		125.00
3220 I-420832	PLAINS CLINIC DENNIS RANDIE	R	7/22/2019	35.00		006552		35.00
3282 I-00757620196	REDWOOD TOXICOLOGY LABORATORY ACCT# 007576	R	7/22/2019	110.62		006553		110.62
91 I-86277	STAR PRINTING & OFFICE SU STAR PRINTING & OFFICE SU	R	7/22/2019	131.46		006554		131.46
1697 I-133173	TASCOSA OFFICE MACHINES, INC. ACCT# LA0348	R	7/22/2019	34.95		006555		34.95
4275 I-9833550965	VERIZON ACCT# 913226407-00001	R	7/22/2019	73.57		006556		73.57

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8226	WINDSTREAM							
I-040213678.070319	806-456-2955	R	7/22/2019	147.12		006557		147.12
8226	WINDSTREAM							
I-040213857.070319	806-456-2481	R	7/22/2019	58.60		006558		58.60
9002	WTG FUELS INC							
I-2019 JUNE CSCD	ACCT# 15006-45613	R	7/22/2019	114.33		006559		114.33
381	PAYROLL ACCOUNT							
I-6560	CSCD 07/25/19 PAYROLL TRANSFER	R	7/25/2019	19,317.20		006560		19,317.20
381	PAYROLL ACCOUNT							
I-6561	CSCD 07/29/19 PAYROLL	R	7/29/2019	488.18		006561		488.18

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	23,032.90	0.00	23,032.90
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: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	23,032.90	0.00	23,032.90
BANK: CSCD3	TOTALS:	20	23,032.90	0.00	23,032.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11439 I-2284	AMERICAN KIDNEY FUND DISPRO	H	7/01/2019	5,394.30		002284		5,394.30
9086 I-2285	CHARLA HARPER DSPRO	H	7/08/2019	750.00		002285		750.00
9953 I-2286	PHILIPS HEALTHCARE DISPRO	H	7/15/2019	28,000.00		002286		28,000.00
219 I-2287	GRAINGER DSPRO	H	7/22/2019	8,119.65		002287		8,119.65
5316 I-2288	HOWARD COLLEGE DSPRO	H	7/22/2019	841.00		002288		841.00
12926 I-2289	GWENDOLYN TAYLOR DSRO	H	7/22/2019	92.64		002289		92.64

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	43,197.59	0.00	43,197.59
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: D/S3 TOTALS:				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	43,197.59	0.00	43,197.59
BANK: D/S3 TOTALS:	6	43,197.59	0.00	43,197.59

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10730	PAYROLL ACCOUNT DIALYSIS 7/3/19 PAYROLL TRNSF	H	7/02/2019	33,299.24		010730		33,299.24
3442 I-10816	AMERIPRIDE LINEN AND APPA DSWT	H	7/01/2019	211.85	010816			211.85
12443 I-10817	METRO MEDICAL SUPPLY, INC DSWT	H	7/01/2019	5,626.56	010817			5,626.56
34 I-10818	CITY OF DENVER CITY DSWT	H	7/01/2019	514.97	010818			514.97
11831 I-10819	EBSCO DSWT	H	7/01/2019	11.97	010819			11.97
10059 I-10820	H & S TECHNICAL SERVICES DSWT	H	7/01/2019	57.00	010820			57.00
6167 I-10821	HENRY SCHEIN INC DSWT	H	7/01/2019	752.99	010821			752.99
33 I-10822	HIGGINBOTHAM BROTHERS DSWT	H	7/01/2019	24.88	010822			24.88
6680 I-10823	MARY ANN MARNELL DSWT	H	7/01/2019	575.55	010823			575.55
6173 I-10824	MESA LABORATORIES INC DSWT	H	7/01/2019	150.00	010824			150.00
131 I-10825	NTS COMMUNICATIONS INC DWST	H	7/01/2019	24.01	010825			24.01
1697 I-10826.1	TASCOSA OFFICE MACHINES, INC. DSWT	H	7/01/2019	128.28	010826			128.28
472 I-10827	THRIFTWAY FOODS DSWT	H	7/01/2019	33.44	010827			33.44
10716 I-10828	TOTAL FUNDS BY HASLER DSWT	H	7/01/2019	307.99	010828			307.99
11587 I-10829	UPS DSWT	H	7/01/2019	29.38	010829			29.38

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4082 I-10830	YCH - YOAKUM COUNTY HOSPITAL DSWT	H	7/01/2019	10.69		010830		10.69
381 I-10831	PAYROLL ACCOUNT 07/18/19 DIALYSIS PAYROLL TRNF	H	7/18/2019	19,319.08		010831		19,319.08
3442 I-10834	AMERIPRIDE LINEN AND APPA DSWT	H	7/08/2019	211.85		010834		211.85
5725 I-10835	AQUAONE LLC DSWT	H	7/08/2019	35.50		010835		35.50
10059 I-10836	H & S TECHNICAL SERVICES DSWT	H	7/08/2019	373.14		010836		373.14
6680 I-10837	MARY ANN MARNELL DSWT	H	7/08/2019	575.55		010837		575.55
7904 I-10838	QUILL CORPORATION DSWT	H	7/08/2019	185.69		010838		185.69
681 I-10839	WAGNER SUPPLY COMPANY DSWT	H	7/08/2019	31.44		010839		31.44
5584 I-10840	WINDSTREAM TELECOM DSWT	H	7/08/2019	346.35		010840		346.35
3442 I-10841	AMERIPRIDE LINEN AND APPA DST	H	7/15/2019	1,496.94		010841		1,496.94
10726 I-10842	B BRAUN MEDICAL, INC. DSWT	H	7/15/2019	8,796.00		010842		8,796.00
510 I-10843	BEN E KEITH COMPANY DSWT	H	7/15/2019	105.68		010843		105.68
12443 I-10844	METRO MEDICAL SUPPLY, INC DSWT	H	7/15/2019	8,027.65		010844		8,027.65
10880 I-10845	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	7/15/2019	3,568.00		010845		3,568.00
45 I-10846	DC MOTOR PARTS DSWT	H	7/15/2019	152.82		010846		152.82

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8783 I-10847	DIRECTV, LLC DSW	H	7/15/2019	177.10		010847		177.10
4580 I-10848	EMPIRE PAPER CO DSWT	H	7/15/2019	50.59		010848		50.59
11290 I-10849	MISTY GARZA DSWT	H	7/15/2019	97.44		010849		97.44
506 I-10850	GENERAL WELDING SUPPLY INC DSWT	H	7/15/2019	42.50		010850		42.50
6167 I-10851	HENRY SCHEIN INC DSWT	H	7/15/2019	773.67		010851		773.67
6647 I-10852	JOHNNY ADAMS, LMSW-ACP DSWT	H	7/15/2019	1,870.50		010852		1,870.50
6680 I-10853	MARY ANN MARNELL DSWT	V	7/15/2019	575.55		010853		575.55
6680 M-CHECK	MARY ANN MARNELL MARY ANN MARNELL	VOIDED	V 7/15/2019			010853		575.55CR
12657 I-10854	MEDSHARPS WEST LLC DSWT	H	7/15/2019	750.00		010854		750.00
89 I-10855	XCEL ENERGY DSWT	H	7/15/2019	834.20		010855		834.20
363 I-10856	YC HOSPITALIZATION INSURANCE DIALYSIS JULY DEARBORN INS ADJ	H	7/15/2019	14.15		010856		14.15
3442 I-10857	AMERIPRIDE LINEN AND APPA DSWT	H	7/22/2019	233.12		010857		233.12
5725 I-10858	AQUAONE LLC DSWT	H	7/22/2019	50.50		010858		50.50
10284 I-10859	ASCEND CLINICAL, LLC DSWT	H	7/22/2019	2,091.20		010859		2,091.20
112443 I-10860	METRO MEDICAL SUPPLY, INC DSWT	H	7/22/2019	14.12		010860		14.12

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6232 I-10861	CTSI DSW	H	7/22/2019	2,107.88		010861		2,107.88
6167 I-10862	HENRY SCHEIN INC DSWT	H	7/22/2019	436.41		010862		436.41
7469 I-10863	MAR COR PURIFICATION HOS	H	7/22/2019	1,981.56		010863		1,981.56
6680 I-10864	MARY ANN MARNELL DSWT	H	7/22/2019	575.55		010864		575.55
12781 I-10865	NATIONAL BILLING ASSOCIATES DSWT	H	7/22/2019	4,865.74		010865		4,865.74
13290 I-10866	STATE FIRE MARSHALL OFFICE DSWT	H	7/22/2019	175.00		010866		175.00
3442 I-10867	AMERIPRIDE LINEN AND APPA DSWT	H	7/29/2019	434.24		010867		434.24
10726 I-10868	B BRAUN MEDICAL, INC. DSWT	H	7/29/2019	7,650.00		010868		7,650.00
510 I-10869	BEN E KEITH COMPANY DSWT	H	7/29/2019	66.22		010869		66.22
12443 I-10870	METRO MEDICAL SUPPLY, INC DSWT	H	7/29/2019	14,816.73		010870		14,816.73
34 I-10871	CITY OF DENVER CITY DSWT	H	7/29/2019	415.38		010871		415.38
39 I-10872	NONA BETH BANKS DBA DC ACE HAR DSWT	H	7/29/2019	7.35		010872		7.35
6335 I-10873	EDLAW PHARMACEUTICALS DSWT	H	7/29/2019	245.25		010873		245.25
4580 I-10874	EMPIRE PAPER CO DSWT	H	7/29/2019	28.35		010874		28.35
6680 I-10875	MARY ANN MARNELL DSWT	H	7/29/2019	575.55		010875		575.55

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7938 I-10876	MEDLINE INDUSTRIES DSWT	H	7/29/2019	276.15		010876		276.15
7904 I-10877	QUILL CORPORATION DSSWT	H	7/29/2019	285.43		010877		285.43
13487 I-10878	RAWLINGS FINANCIAL SERVICES, L DSWT	H	7/29/2019	94.77		010878		94.77
1697 I-10879	TASCOSA OFFICE MACHINES, INC. DSWT	H	7/29/2019	91.29		010879		91.29
10716 I-10880	TOTAL FUNDS BY HASLER DSWT	H	7/29/2019	46.99		010880		46.99
6688 I-10881	UNITED HEALTHCARE DSWT	H	7/29/2019	70.98		010881		70.98

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	64	127,805.95	0.00	127,230.40
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	575.55CR	575.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	65	127,230.40	0.00	127,230.40
BANK: DC/3 TOTALS:	65	127,230.40	0.00	127,230.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12973 I-7298	TEXAS PARKS & WILDLIFE CAUSE 3484 ST VS L WIEBE	V	7/02/2019	344.00		007298		344.00
12973 M-CHECK	TEXAS PARKS & WILDLIFE TEXAS PARKS & WILDLIFE	VOIDED V	7/02/2019			007298		344.00CR
12973 I-201907020093	TEXAS PARKS & WILDLIFE CS 3484 ST VS L WIEBE	R	7/02/2019	3,440.00		007299		3,440.00
482 I-201907090144	YC GENERAL FUND FEE JUNE INT. TRANSFER	R	7/09/2019	83.28		007300		83.28
1979 I-201907100148	BONNIE ERICSON OVERPMT ON RECORDINGS	V	7/10/2019	6.00		007301		6.00
1979 M-CHECK	BONNIE ERICSON BONNIE ERICSON	VOIDED V	7/10/2019			007301		6.00CR
5834 I-201907120162	COUNTY CLERK REC ARCHIVE CCRA/JUN	V	7/12/2019	2,792.00		007302		2,792.00
5834 M-CHECK	COUNTY CLERK REC ARCHIVE COUNTY CLERK REC ARCHIVE	VOIDED V	7/12/2019			007302		2,792.00CR
6025 I-201907120163	COUNTY CLERK REC MANAGEMENT JUNE CCRM	V	7/12/2019	2,786.87		007303		2,786.87
6025 M-CHECK	COUNTY CLERK REC MANAGEMENT COUNTY CLERK REC MANAGEM	VOIDED V	7/12/2019			007303		2,786.87CR
582 I-201907120161	CRIMINAL JUSTICE PLANNING JUNE STATE FEES	V	7/12/2019	9,633.45		007304		9,633.45
582 M-CHECK	CRIMINAL JUSTICE PLANNING CRIMINAL JUSTICE PLANNING	VOIDED V	7/12/2019			007304		9,633.45CR
9553 I-201907120164	DIST CLERK REC ARCHIVE JUNE DCRA	V	7/12/2019	60.00		007305		60.00
9553 M-CHECK	DIST CLERK REC ARCHIVE DIST CLERK REC ARCHIVE	VOIDED V	7/12/2019			007305		60.00CR
6053 I-201907120165	DIST CLERK REC MGMNT JUN DCRM	V	7/12/2019	65.28		007306		65.28

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6053	DIST CLERK REC MGMNT							
M-CHECK	DIST CLERK REC MGMNT	VOIDED	V 7/12/2019			007306		65.28CR
482	YC GENERAL FUND							
I-201907120159	JUNE OFFICE FEES	V	7/12/2019	23,438.88		007307		23,438.88
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 7/12/2019			007307		23,438.88CR
3022	YC SPECIAL FUNDS							
I-201907120160	JUNE SP FEES	V	7/12/2019	1,166.42		007308		1,166.42
3022	YC SPECIAL FUNDS							
M-CHECK	YC SPECIAL FUNDS	VOIDED	V 7/12/2019			007308		1,166.42CR
13478	BILL GIBSON CONSTABLE PRCT 2							
I-201907160173	CAUSE 10178/YC VS ROBERT W CAS	V	7/16/2019	80.00		007309		80.00
13478	BILL GIBSON CONSTABLE PRCT 2							
M-CHECK	BILL GIBSON CONSTABLE PRVIDED	V	7/16/2019			007309		80.00CR
3251	PERDUE BRANDON FIELDER COLLINS							
I-201907160174	CAUSE 10188,10174,1078	V	7/16/2019	841.98		007310		841.98
3251	PERDUE BRANDON FIELDER COLLINS							
M-CHECK	PERDUE BRANDON FIELDER CVOIDED	V	7/16/2019			007310		841.98CR
5834	COUNTY CLERK REC ARCHIVE							
I-201907170175	CCRA JUNE	H	7/17/2019	2,792.00		009761		2,792.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201907170176	JUNE CCRM	H	7/17/2019	2,786.87		009762		2,786.87
582	CRIMINAL JUSTICE PLANNING							
I-201907170177	JUNE CJPJF	H	7/17/2019	9,633.45		009763		9,633.45
9553	DIST CLERK REC ARCHIVE							
I-201907170178	JUNE DCRA	H	7/17/2019	60.00		009764		60.00
6053	DIST CLERK REC MGMNT							
I-201907170179	DCRM JUNE	H	7/17/2019	65.28		009765		65.28
482	YC GENERAL FUND							
I-201907170180	JUNE OFFICE FEES	H	7/17/2019	23,438.88		009766		23,438.88

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
3022	YC SPECIAL FUNDS							
I-201907170181	JUNE SP FEES	H	7/17/2019	1,166.42		009767		1,166.42
1979	BONNIE ERICSON							
I-M9768	RECORDING OVERPMT	H	7/22/2019	6.00		009768		6.00
13478	BILL GIBSON CONSTABLE PRCT 2							
I-7309	CS 10178 YC VS ROBERT W	H	7/22/2019	80.00		009769		80.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-9770	CS 10188 10174 1078 /DC	H	7/22/2019	841.98		009770		841.98
3251	PERDUE BRANDON FIELDER COLLINS							
I-201907220189	CAUSE 10189-YC VS GARCIA,VINCE	H	7/22/2019	41.81		009771		41.81
13490	CAROLYN LADAWN POLSTON							
I-9772	CS 10200 IMMO OVER PMT	H	7/25/2019	7.00		009772		7.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-201907310194	10189	H	7/31/2019	41.81		009773		41.81
3251	PERDUE BRANDON FIELDER COLLINS							
I-201907310195	CAUSE 9930	H	7/31/2019	83.61		009774		83.61

** T O T A L S **

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 2	44,738.16	0.00	3,523.28
HAND CHECKS: 14	41,045.11	0.00	41,045.11
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 11 VOID DEBITS	0.00		
VOID CREDITS 41,214.88CR	41,214.88CR	0.00	
TOTAL ERRORS: 0			

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	27	44,568.39	0.00	44,568.39
BANK: FEE3 TOTALS:	27	44,568.39	0.00	44,568.39

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 7/01/2019 THRU 7/31/2019

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-201907110156	JUNE TAXES	H	7/11/2019	8,663.51		009459		8,663.51

** T O T A L S **				NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0		0.00	0.00	0.00	
HAND CHECKS:		1		8,663.51	0.00	8,663.51	
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	8,663.51	0.00	8,663.51
BANK: FML3	TOTALS:	1	8,663.51	0.00	8,663.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-8375	GENERAL 07/01/19 PT PAYROLL	R	7/01/2019	34,974.56		008375		34,974.56
4912	YC CLEARING ACCOUNT							
I-201907010088	GEN AP TRANSFER	R	7/01/2019	33,794.78		008376		33,794.78
1697	TASCOSA OFFICE MACHINES, INC.							
I-90649B	90649B	R	7/02/2019	106.56		008377		
I-92185B	92185B	R	7/02/2019	57.23		008377	163.79	
1686	YC PRECINCT #4							
I-FUEL	FUEL USAGE	R	7/03/2019	387.52		008378		387.52
4912	YC CLEARING ACCOUNT							
I-201907080136	GEN AP TRANSFER	R	7/08/2019	34,040.18		008379		34,040.18
5124	JAMES BERRY							
I-J BERRY/DC COMM.	J BERRY/DC COMM. BLDING	R	7/10/2019	300.00		008380		300.00
3542	NOEL RUBIO							
I-N RUBIO/DC COMM.	N RUBIO/DC COMM. BLDING	R	7/10/2019	300.00		008381		300.00
13469	SHANNA WEIR							
I-S WEIR/DC COMM.	S WEIR/DC COMM.	R	7/10/2019	600.00		008382		600.00
13475	SILVIA DIAZ							
I-S DIAZ/DC COMM.	S DIAZ/DC COMM. BLDING	R	7/10/2019	600.00		008383		600.00
363	YC HOSPITALIZATION INSURANCE							
I-8384	GEN JULY BCBS INS. ADJ.	R	7/10/2019	26,810.34		008384		26,810.34
363	YC HOSPITALIZATION INSURANCE							
I-8385	GEN JULY AMWINS/TRANSA INS ADJ	R	7/10/2019	43,812.99		008385		43,812.99
363	YC HOSPITALIZATION INSURANCE							
I-8386	GEN METLIFE INS. ADJ.	R	7/10/2019	83.57		008386		83.57
363	YC HOSPITALIZATION INSURANCE							
I-8387	GEN JULY DEARBORN INS. ADJ	R	7/10/2019	246.54		008387		246.54
4912	YC CLEARING ACCOUNT							
I-201907150166	GEN AP TRANSFER	R	7/15/2019	296,040.92		008388		296,040.92

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-8389.1	GENERAL 07/15/19 PT PAYROLL	R	7/15/2019	26,938.57		008389		26,938.57
3592	OFFICE DEPOT							
C-267330271001.1	267330271001.1	V	7/16/2019	65.56CR		008390		
I-266938346001.1	266938346001.1	V	7/16/2019	35.95		008390		
I-268554075001.1	268554075001.1	V	7/16/2019	29.73		008390		
I-268565352001.1	268565352001.1	V	7/16/2019	26.36		008390		
I-268692172001.1	268692172001.1	V	7/16/2019	80.04		008390		
I-272110593001.1	272110593001.1	V	7/16/2019	230.06		008390		
I-313730675001.1	313730675001.1	V	7/16/2019	50.31		008390		
I-316293476001.1	316293476001.1	V	7/16/2019	71.90		008390		
I-317968701001.1	317968701001.1	V	7/16/2019	23.10		008390		
I-317975794001.1	317975794001.1	V	7/16/2019	59.30		008390		
I-319184764001.1	319184764001.1	V	7/16/2019	34.69		008390		
I-324587227001.1	324587227001.1	V	7/16/2019	53.99		008390		
I-333153438001.1	333153438001.1	V	7/16/2019	160.24		008390		
I-336840074001.1	336840074001.1	V	7/16/2019	50.99		008390		
I-336842114001.1	336842114001.1	V	7/16/2019	7.99		008390		
I-339627977001.1	339627977001.1	V	7/16/2019	250.74		008390		
I-339628462001.1	339628462001.1	V	7/16/2019	239.61		008390		
I-339628463001.1	339628463001.1	V	7/16/2019	197.19		008390		1,536.63
3592	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V 7/16/2019			008390		1,536.63CR
9741	SPAG GRANT FUND							
I-8392	GOVERNOR FISCAL	R	7/16/2019	29,700.00		008392		29,700.00
3592	OFFICE DEPOT							
C-267330271001.0	267330271001.0	R	7/16/2019	65.56CR		008393		
I-266938346001.0	266938346001.0	R	7/16/2019	35.95		008393		
I-268554075001.0	268554075001.0	R	7/16/2019	29.73		008393		
I-268565352001.0	268565352001.0	R	7/16/2019	26.36		008393		
I-268692172001.0	268692172001.0	R	7/16/2019	80.04		008393		
I-272110593001.0	272110593001.0	R	7/16/2019	230.06		008393		
I-313730675001.0	313730675001.0	R	7/16/2019	50.31		008393		
I-316293476001.0	316293476001.0	R	7/16/2019	71.90		008393		
I-317968701001.0	317968701001.0	R	7/16/2019	23.10		008393		
I-317975794001.0	317975794001.0	R	7/16/2019	59.30		008393		
I-319184764001.0	319184764001.0	R	7/16/2019	34.69		008393		
I-319185934001.0	319185934001.0	R	7/16/2019	43.64		008393		
I-324587227001.0	324587227001.0	R	7/16/2019	53.99		008393		
I-333153438001.0	333153438001.0	R	7/16/2019	160.24		008393		
I-336840074001.0	336840074001.0	R	7/16/2019	50.99		008393		
I-336842114001.0	336842114001.0	R	7/16/2019	7.99		008393		
I-339627977001.0	339627977001.0	R	7/16/2019	250.74		008393		
I-339628462001.0	339628462001.0	R	7/16/2019	239.61		008393		
I-339628463001.0	339628463001.0	R	7/16/2019	197.19		008393		1,580.27

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-8395	GENERAL 07/25/19 PAYROLL	R	7/25/2019	459,759.98		008395		459,759.98
4912	YC CLEARING ACCOUNT							
I-201907220182	GEN AP TRANSFER	R	7/22/2019	44,916.46		008396		44,916.46
2191	DONNA BOWERS							
I-201907230190	D BOWER/PLAINS COMM. BLDING	R	7/23/2019	150.00		008397		150.00
4912	YC CLEARING ACCOUNT							
I-201907290191	GEN AP TRANSFER	R	7/29/2019	21,940.82		008398		21,940.82
381	PAYROLL ACCOUNT							
I-8399	GEN 07/29/19 PT PAYROLL	R	7/29/2019	27,760.53		008399		27,760.53
3996	SAM DOMINGUEZ							
I-201907310196	CLUBROOM/751200/DOMINGUEZ	R	7/31/2019	25.00		008400		25.00
11838	YUVIA STURGEON							
I-201907310197	DC COMM BLDG/STURGEON/5326	R	7/31/2019	300.00		008401		300.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	1,086,763.45	0.00	1,085,226.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,536.63CR	1,536.63CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	1,085,226.82	0.00	1,085,226.82
BANK: GEN3 TOTALS:	25	1,085,226.82	0.00	1,085,226.82

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-201907090142	HOS INS. JUNE INT. TRANSFER	R	7/09/2019	1,068.32		004795		1,068.32
5223	TX ASSOC OF COUNTIES							
I-4796	INV# 29928201907 JULY PREMIUM	R	7/10/2019	537,523.84		004796		537,523.84
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4797	INV# 5802757 JULY PREMIUM	R	7/10/2019	65,202.17		004797		65,202.17
12805	METLIFE							
I-4798	INV#44485561 METLIFE JULY PREM	R	7/10/2019	19,408.87		004798		19,408.87
1686	YC PRECINCT #4							
I-07/10/19	HIF JULY TRANSAM INS. ADJ.	R	7/10/2019	8.04		004799		8.04
482	YC GENERAL FUND							
I-07/10/19	HIF JULY TRANSAMERICA INS. ADJ	R	7/10/2019	39.24		004800		39.24
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-07/10/19	INV#33725899304 TRANSAM 07PREM	R	7/10/2019	11,673.78		004801		11,673.78
106	YC PRECINCT #3							
I-07/10/19	HIF JULY DEARBORN INS. ADJ	R	7/10/2019	9.39		004802		9.39
5239	DEARBORN LIFE INSURANCE CO							
I-07/10/19	DEARBORN NATIONAL JULY PREMIUM	R	7/10/2019	7,916.41		004803		7,916.41

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	642,850.06	0.00	642,850.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	642,850.06	0.00	642,850.06
BANK: HI3	TOTALS:	9	642,850.06	0.00	642,850.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12011	PAYROLL ACCOUNT HH 07/03/19 PAYROLL TRANSFER	H	7/02/2019	21,240.56		012011		21,240.56
11111 I-12051	ABILITY NETWORK INC. HMH	H	7/01/2019	257.99		012051		257.99
7938 I-12052	MEDLINE INDUSTRIES HMH	H	7/01/2019	345.16		012052		345.16
7667 I-12053	OWENS & MINOR HMH	H	7/01/2019	13.26		012053		13.26
5584 I-12054	WINDSTREAM TELECOM HMH	H	7/01/2019	71.66		012054		71.66
381 I-12055	PAYROLL ACCOUNT 07/18/19 HH PAYROLL TRANSFER	H	7/18/2019	13,295.25		012055		13,295.25
5541 I-12058	JANIE ALLEN HMH	H	7/08/2019	125.28		012058		125.28
6705 I-12059	CYNTHIA ESCALANTE HMH	H	7/08/2019	191.87		012059		191.87
8399 I-12060	SANDRA GUEVARA hnh	H	7/08/2019	102.66		012060		102.66
8607 I-12061	BELINDA JACKSON HMH	H	7/08/2019	209.38		012061		209.38
11137 I-12062	KIMBERLY LOPEZ HMH	H	7/08/2019	133.64		012062		133.64
7938 I-12063	MEDLINE INDUSTRIES HMH	H	7/08/2019	513.32		012063		513.32
6582 I-12064	ALLEGHENY SOFTWARE PUBLISH, IN HMH	H	7/15/2019	2,100.00		012064		2,100.00
5725 I-12065	AQUAONE LLC HMH	H	7/15/2019	35.75		012065		35.75
11767 I-12066	HEALTHCARE FIRST HMH	H	7/15/2019	950.00		012066		950.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12293 I-12067	KEVIN L ROBERSON, M.D., CCC-SL HMH	H	7/15/2019	375.00		012067		375.00
7938 I-12068	MEDLINE INDUSTRIES HMH	H	7/15/2019	83.33		012068		83.33
7667 I-12069	OWENS & MINOR HMH	H	7/15/2019	293.30		012069		293.30
12833 I-12070	VIVIAL HMH	H	7/15/2019	193.65		012070		193.65
6402 I-12071	XEROX CORPORATION HMH	H	7/15/2019	49.48		012071		49.48
5541 I-12072	JANIE ALLEN HMH	H	7/22/2019	144.31		012072		144.31
6705 I-12073	CYNTHIA ESCALANTE HMH	H	7/22/2019	203.93		012073		203.93
33 I-12074	HIGGINBOTHAM BROTHERS HMH	H	7/22/2019	221.84		012074		221.84
8607 I-12075	BELINDA JACKSON HMH	H	7/22/2019	238.04		012075		238.04
11137 I-12076	KIMBERLY LOPEZ HMH	H	7/22/2019	217.62		012076		217.62
10003 I-12077	DECISION HEALTH HMH	H	7/29/2019	698.10		012077		698.10
33 I-12078	HIGGINBOTHAM BROTHERS HMH	H	7/29/2019	158.93		012078		158.93
7938 I-12079	MEDLINE INDUSTRIES HMH	H	7/29/2019	26.64		012079		26.64
7667 I-12080	OWENS & MINOR HMH	H	7/29/2019	28.35		012080		28.35

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:	0	0.00	0.00	0.00	0.00
HAND CHECKS:	29	42,518.30	0.00	42,518.30	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3	TOTALS:	29	42,518.30	0.00	42,518.30
BANK: HMH/3	TOTALS:	29	42,518.30	0.00	42,518.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-61116	PAYROLL ACCOUNT HOSP 07/03/19 PAYROLL TRANSFER	H	7/02/2019	656,101.79		061116		656,101.79
6786 I-61613	5-L SALES & SERVICE HOS	H	7/01/2019	152.00		061613		152.00
11111 I-61614	ABILITY NETWORK INC. HOS	H	7/01/2019	578.81		061614		578.81
10410 I-61615	ADVANCED BUSINESS SOLUTIONS HOS	H	7/01/2019	640.00		061615		640.00
13098 I-61616	ALLSCRIPTS HEALTHCARE, LLC HOS	H	7/01/2019	6,925.00		061616		6,925.00
3442 I-61617	AMERIPRIDE LINEN AND APPA HOS	H	7/01/2019	4,138.72		061617		4,138.72
6204 I-61618	VERONICA ANNA HOS	H	7/01/2019	1,200.00		061618		1,200.00
568 I-61619	BAXTER HEALTHCARE CORP HOS	H	7/01/2019	930.11		061619		930.11
510 I-61620	BEN E KEITH COMPANY HOS	H	7/01/2019	1,455.69		061620		1,455.69
12933 I-61621	BENCO DENTAL CO HOS	H	7/01/2019	46.96		061621		46.96
4920 I-61622	NANCY BERNAL HOS	H	7/01/2019	16.95		061622		16.95
5549 I-61623	CARDINAL HEALTH 200, LLC HOS	H	7/01/2019	375.56		061623		375.56
9454 I-61624	TODD CARRILLO HOS	H	7/01/2019	443.12		061624		443.12
3906 I-61625	CDW GOVERNMENT INC HOS	H	7/01/2019	500.33		061625		500.33
34 I-61626	CITY OF DENVER CITY HOS	H	7/01/2019	4,067.69		061626		4,067.69

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
39 I-61627	NONA BETH BANKS DBA DC ACE HAR HOS	H	7/01/2019	40.57		061627		40.57
8783 I-61628	DIRECTV, LLC HOS	H	7/01/2019	189.11		061628		189.11
12018 I-61629	ECOLAB HOS	H	7/01/2019	221.91		061629		221.91
4580 I-61630	EMPIRE PAPER CO HOS	H	7/01/2019	903.41		061630		903.41
6824 I-61631	FEDEX HOS	H	7/01/2019	635.30		061631		635.30
3396 I-61632	FISHER HEALTHCARE HOS	H	7/01/2019	46.38		061632		46.38
219 I-61633	GRAINGER HOS	H	7/01/2019	2,281.51		061633		2,281.51
6597 I-61634	SENAIDA GUTIERREZ HOS	H	7/01/2019	35.00		061634		35.00
33 I-61635	HIGGINBOTHAM BROTHERS HOS	H	7/01/2019	323.97		061635		323.97
12826 I-61636	HI-TECH HOMELAND COMPANIES HOS	H	7/01/2019	30.00		061636		30.00
947 I-61637	ITW FOOD EQUIPMENT GROUP LLC D HOS	H	7/01/2019	467.49		061637		467.49
4270 I-61638	HOLOGIC INC HOS	H	7/01/2019	103.00		061638		103.00
12958 I-61639	TARYN HUFFAKER HOS	H	7/01/2019	296.24		061639		296.24
9374 I-61640	IHM HOS	H	7/01/2019	5,021.38		061640		5,021.38
4492 I-61641	J&J HEALTHCARE SYSTEMS HOS	H	7/01/2019	2,703.26		061641		2,703.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
274 I-61642	JOHNSTONE SUPPLY HOS	H	7/01/2019	1,333.40	061642	1,333.40		
8442 I-61643	DACIA LOWREY HOS	H	7/01/2019	106.98	061643	106.98		
11332 I-61644	SHAY LOWREY HOS	H	7/01/2019	18.27	061644	18.27		
5315 I-61645	LUBBOCK DIAGNOSTIC RADIOLOGY HOS	H	7/01/2019	43.00	061645	43.00		
5769 I-61646	LUKER PHARMACY MANAGEMENT HOS	H	7/01/2019	33,076.25	061646	33,076.25		
12934 I-61647	JEANETTE MARTINEZ HOS	H	7/01/2019	35.00	061647	35.00		
6021 I-61648	MCKESSON MEDICAL SURGICAL HOS	H	7/01/2019	3,239.03	061648	3,239.03		
13471 I-61649	COLLIN MCLARTY HOS	H	7/01/2019	433.92	061649	433.92		
7938 I-61650	MEDLINE INDUSTRIES HOS	H	7/01/2019	765.55	061650	765.55		
12024 I-61651	LAURA MUNOZ HOS	H	7/01/2019	35.00	061651	35.00		
2454 I-61652	NATIONAL BUSINESS FURNITURE, L HOS	H	7/01/2019	316.30	061652	316.30		
10903 I-61653	NUVODIA HOS	H	7/01/2019	1,255.20	061653	1,255.20		
6372 I-61654	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/01/2019	784.37	061654	784.37		
7667 I-61655	OWENS & MINOR HOS	H	7/01/2019	2,592.81	061655	2,592.81		
6913 I-61656	PARAMOUNT PRESS HOS	H	7/01/2019	1,509.60	061656	1,509.60		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9953 I-61657	PHILIPS HEALTHCARE HOS	H	7/01/2019	377.72	061657			377.72
5397 I-61658	EVA QUEZADA HOS	H	7/01/2019	35.00	061658			35.00
7904 I-61659	QUILL CORPORATION HOS	H	7/01/2019	1,014.07	061659			1,014.07
6467 I-61660	CARMEN RAMOZ HOS	H	7/01/2019	18.27	061660			18.27
520 I-61661	RESPIRATORY CARE INC HOS	H	7/01/2019	16,929.06	061661			16,929.06
287 I-61662	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	7/01/2019	89.00	061662			89.00
11076 I-61663	ANGELICA RODRIGUEZ HOS	H	7/01/2019	135.42	061663			135.42
461 I-61664	SAM'S CLUB DIRECT HOS	H	7/01/2019	763.60	061664			763.60
7652 I-61665	SEMINOLE HOSPITAL DISTRICT HOS	H	7/01/2019	126.00	061665			126.00
13441 I-61666	DANIEL SIMENTAL HOS	H	7/01/2019	500.00	061666			500.00
515 I-61667	SPBS MEDICAL EQUIPMENT SALES HOS	H	7/01/2019	462.64	061667			462.64
8243 I-61668	STAT-COPY TECHNOLOGIES HOS	H	7/01/2019	145.37	061668			145.37
3233 I-61669	STACI STURDIVANT HOS	H	7/01/2019	35.00	061669			35.00
1697 I-61670	TASCOSA OFFICE MACHINES, INC. HOS	H	7/01/2019	1,622.61	061670			1,622.61
979 I-61671	TELECO HOS	H	7/01/2019	440.00	061671			440.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
472 I-61672	THRIFTWAY FOODS HOS	H	7/01/2019	335.34		061672		335.34
5052 I-61673	TRI-ANIM HEALTH SERVICES HOS	H	7/01/2019	527.14		061673		527.14
12579 I-61674	USF HEALTHCARE CONSULTING HOS	H	7/01/2019	858.00		061674		858.00
8014 I-61675	VITAL RECORDS HOLDINGS LLC DBA HOS	H	7/01/2019	370.00		061675		370.00
13409 I-61676	VITALANT HOS	H	7/01/2019	2,156.68		061676		2,156.68
12833 I-61677	VIVIAL HOS	H	7/01/2019	41.50		061677		41.50
11447 I-61678	WALLER, LANSDEN, DORTCH & DAVI HOS	H	7/01/2019	1,540.00		061678		1,540.00
11685 I-61679	WERFEN USA LLC HOS	H	7/01/2019	1,085.00		061679		1,085.00
12759 I-61680	ERIC COLLIN WILLIAMS HOS	H	7/01/2019	2,500.00		061680		2,500.00
5584 I-61681	WINDSTREAM TELECOM HOS	H	7/01/2019	3,173.91		061681		3,173.91
6402 I-61682	XEROX CORPORATION HOS	H	7/01/2019	545.22		061682		545.22
381 I-61683	PAYROLL ACCOUNT 07/15/19 HOSP. INCENTIVE	H	7/15/2019	19,587.36		061683		19,587.36
381 I-61684	PAYROLL ACCOUNT 07/18/19 HOSP PAYROLL TRNSF	H	7/18/2019	389,974.90		061684		389,974.90
3442 I-61686	AMERIPRIDE LINEN AND APPA HOS	H	7/08/2019	3,541.35		061686		3,541.35
11966 I-61687	APPLIED MEDICAL HOS	H	7/08/2019	445.00		061687		445.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725 I-61688	AQUAONE LLC HOS	H	7/08/2019	200.00		061688		200.00
510 I-61689	BEN E KEITH COMPANY HOS	H	7/08/2019	1,390.19		061689		1,390.19
5289 I-61690	BIO-RAD LABORATORIES HOS	H	7/08/2019	349.96		061690		349.96
5549 I-61691	CARDINAL HEALTH 200, LLC HOS	H	7/08/2019	290.72		061691		290.72
3906 I-61692	CDW GOVERNMENT INC HOS	H	7/08/2019	2,568.25		061692		2,568.25
8736 I-61693	CMI INC HOS	H	7/08/2019	40.00		061693		40.00
1005 I-61694	CHRISTOPHER COTTON MD HOS	H	7/08/2019	6,799.09		061694		6,799.09
39 I-61695	NONA BETH BANKS DBA DC ACE HAR HOS	H	7/08/2019	8.49		061695		8.49
8783 I-61696	DIRECTV, LLC HOS	H	7/08/2019	272.04		061696		272.04
7285 I-61697	ARACELY DOMINGUEZ HOS	H	7/08/2019	97.44		061697		97.44
8032 I-61698	ELECTRACOM SUPPLY INC. HOS	H	7/08/2019	99.10		061698		99.10
4580 I-61699	EMPIRE PAPER CO HOS	H	7/08/2019	1,348.50		061699		1,348.50
12720 I-61700	FLDR DESIGNS LLC HOS	H	7/08/2019	386.60		061700		386.60
6573 I-61701	SCOTT FRANKFATHER HOS	H	7/08/2019	6,022.12		061701		6,022.12
219 I-61702	GRAINGER HOS	H	7/08/2019	972.67		061702		972.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
33 I-61703	HIGGINBOTHAM BROTHERS HOS	H	7/08/2019	110.23		061703		110.23
4492 I-61704	J&J HEALTHCARE SYSTEMS HOS	H	7/08/2019	1,945.08		061704		1,945.08
274 I-61705	JOHNSTONE SUPPLY HOS	H	7/08/2019	705.28		061705		705.28
5733 I-61706	ROCHELLE A LOWREY HOS	H	7/08/2019	97.44		061706		97.44
6021 I-61707	MCKESSON MEDICAL SURGICAL HOS	H	7/08/2019	26.33		061707		26.33
13471 I-61708	COLLIN MCLARTY HOS	H	7/08/2019	51.75		061708		51.75
7938 I-61709	MEDLINE INDUSTRIES HOS	H	7/08/2019	1,037.91		061709		1,037.91
11092 I-61710	LYNDA ODOM HOS	H	7/08/2019	4,000.00		061710		4,000.00
6983 I-61711	OLYMPUS AMERICA INC HOS	H	7/08/2019	4,765.25		061711		4,765.25
6372 I-61712	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/08/2019	144.81		061712		144.81
9953 I-61713	PHILIPS HEALTHCARE HOS	H	7/08/2019	553.00		061713		553.00
12774 I-61714	ELISABETH REDEKOPP HOS	H	7/08/2019	87.00		061714		87.00
12960 I-61715	SAGE PRODUCTS, LLC HOS	H	7/08/2019	340.00		061715		340.00
11898 I-61716	WILLIAM SCOTT HOS	H	7/08/2019	97.44		061716		97.44
11430 I-61717	SIEMENS FINANCIAL SERVICES HOS	V	7/08/2019	2,643.17		061717		2,643.17

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11430 M-CHECK	SIEMENS FINANCIAL SERVICES SIEMENS FINANCIAL SERVICE		7/08/2019			061717		2,643.17CR
2212 I-61718	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/08/2019	13,087.50		061718		13,087.50
5551 I-61719	SKYTRON HOS	H	7/08/2019	1,607.72		061719		1,607.72
6036 I-61720	SLOAN MEDICAL CORPORATION HOS	H	7/08/2019	452.60		061720		452.60
6420 I-61721	STRYKER ENDOSCOPY HS	H	7/08/2019	443.86		061721		443.86
1697 I-61722	TASCOSA OFFICE MACHINES, INC. HOS	H	7/08/2019	1,488.40		061722		1,488.40
636 I-61723	TAC UNEMPLOYMENT FUND HOS	H	7/08/2019	1,024.73		061723		1,024.73
472 I-61724	THRIFTWAY FOODS HOS	H	7/08/2019	49.89		061724		49.89
12058 I-61725	TIMMY PADILLA DBA PADILLA CONS HOS	H	7/08/2019	2,198.00		061725		2,198.00
10716 I-61726	TOTAL FUNDS BY HASLER HOS	H	7/08/2019	240.56		061726		240.56
5052 I-61727	TRI-ANIM HEALTH SERVICES HOS	H	7/08/2019	65.62		061727		65.62
2875 I-61728	STERIS CORPORATION HOS	H	7/08/2019	211.13		061728		211.13
1802 I-61729	UTAH MEDICAL PRODUCTS INC HOS	H	7/08/2019	169.41		061729		169.41
7930 I-61730	VERATHON, INC. HIOS	H	7/08/2019	416.39		061730		416.39
681 I-61731	WAGNER SUPPLY COMPANY HOS	H	7/08/2019	547.51		061731		547.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5584 I-61732	WINDSTREAM TELECOM HOS	H	7/08/2019	244.48		061732		244.48
6402 I-61733	XEROX CORPORATION HOS	H	7/08/2019	546.06		061733		546.06
13046 I-61734	ZRT LABORATORY HOS	H	7/08/2019	578.00		061734		578.00
2742 I-61735	AIRGAS SOUTHWEST INC HOS	H	7/15/2019	328.31		061735		328.31
8075 I-61736	NORMA ALVIDREZ HOS	H	7/15/2019	626.98		061736		626.98
3442 I-61737	AMERIPRIDE LINEN AND APPA HOS	H	7/15/2019	3,719.09		061737		3,719.09
6204 I-61738	VERONICA ANNA HOS	H	7/15/2019	1,200.00		061738		1,200.00
6755 I-61739	APTA HOS	H	7/15/2019	500.00		061739		500.00
5725 I-61740	AQUAONE LLC HOS	H	7/15/2019	159.30		061740		159.30
31 I-61741	BARTON'S WELDING HOS	H	7/15/2019	28.00		061741		28.00
568 I-61742	BAXTER HEALTHCARE CORP HOS	H	7/15/2019	204.03		061742		204.03
510 I-61743	BEN E KEITH COMPANY HOS	H	7/15/2019	1,091.27		061743		1,091.27
12933 I-61744	BENCO DENTAL CO HOS	H	7/15/2019	53.76		061744		53.76
5289 I-61745	BIO-RAD LABORATORIES HOS	H	7/15/2019	600.85		061745		600.85
15 I-61746	BLAINE INDUSTRIAL SUPPLY HOS	H	7/15/2019	86.09		061746		86.09

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
84	CANO PARTS & SERVICES							
I-61747	HOS	H	7/15/2019	6.89		061747		6.89
5549	CARDINAL HEALTH 200, LLC							
I-61748	HOS	H	7/15/2019	250.37		061748		250.37
36	CITY OF PLAINS							
I-61749	HOS	H	7/15/2019	143.09		061749		143.09
2328	CIVCO MEDICAL SOLUTIONS							
I-61750	HOS	H	7/15/2019	170.00		061750		170.00
10840	CLAIM MD							
I-61751	HOS	H	7/15/2019	295.00		061751		295.00
6395	COCA-COLA							
I-61752	HOS	H	7/15/2019	305.28		061752		305.28
942	CONMED CORP							
I-61753	HOS	H	7/15/2019	40.80		061753		40.80
1667	HOPE CORRALES							
I-61754	HOS	H	7/15/2019	232.64		061754		232.64
5692	C R BARD INC							
I-61755	HOS	H	7/15/2019	95.50		061755		95.50
6232	CTSI							
I-61756	HOS	H	7/15/2019	4,786.24		061756		4,786.24
789	DATEX-OHMEDA							
I-61757	HOS	H	7/15/2019	1,310.70		061757		1,310.70
6613	CARMELA DAVIS							
I-61758	HOS	H	7/15/2019	133.11		061758		133.11
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-61759	HOS	H	7/15/2019	2,447.16		061759		2,447.16
8783	DIRECTV, LLC							
I-61760	HOS	H	7/15/2019	247.22		061760		247.22
13001	DOCTOR'S DATA, INC.							
I-61761	HOS	H	7/15/2019	566.00		061761		566.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8032 I-61762	ELECTRACOM SUPPLY INC. HOS	H	7/15/2019	1,741.32		061762		1,741.32
4580 I-61763	EMPIRE PAPER CO HOS	H	7/15/2019	301.27		061763		301.27
10915 I-61764	FIRETROL PROTECTION SYSTEMS HOS	H	7/15/2019	406.00		061764		406.00
13306 I-61765	FIRST CHOICE BIOMEDICAL HOS	H	7/15/2019	2,450.00		061765		2,450.00
12909 I-61766	FOXFIRE SCIENTIFIC HOS	H	7/15/2019	2,682.33		061766		2,682.33
48 I-61767	DENVER CITY PRESS HOS	H	7/15/2019	1,630.80		061767		1,630.80
219 I-61768	GRAINGER HOS	H	7/15/2019	1,284.32		061768		1,284.32
13229 I-61769	HANDY RENTAL HOS	H	7/15/2019	2,738.00		061769		2,738.00
7709 I-61770	HEALTHCARE CODING & CONSULTING HOS	H	7/15/2019	4,112.00		061770		4,112.00
4270 I-61771	HOLOGIC INC HOS	H	7/15/2019	856.20		061771		856.20
5793 I-61772	HOME DEPOT CREDIT SERVICE HOS	H	7/15/2019	3,340.58		061772		3,340.58
13367 I-61773	HYLAND SOFTWARE INC HOS	H	7/15/2019	31,603.78		061773		31,603.78
9374 I-61774	IHM HOS	H	7/15/2019	16,103.91		061774		16,103.91
10197 I-61775	INJOY PRODUCTIONS INC. HS	H	7/15/2019	526.99		061775		526.99
9027 I-61776	J & J HEALTHCARE SYSTEM HOS	H	7/15/2019	688.56		061776		688.56

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
274 I-61777	JOHNSTONE SUPPLY HOS	H	7/15/2019	1,217.09		061777		1,217.09
12293 I-61778	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	7/15/2019	2,784.00		061778		2,784.00
2169 I-61779	LABCORP HOS	H	7/15/2019	12,667.71		061779		12,667.71
10673 I-61780	LEA COUNTY ELECTRIC HOS	H	7/15/2019	520.12		061780		520.12
5769 I-61781	LUKER PHARMACY MANAGEMENT HOS	H	7/15/2019	35,923.05		061781		35,923.05
11910 I-61782	CONSULTING SERVICES FOR HEALTH HOS	H	7/15/2019	475.00		061782		475.00
11651 I-61783	MARK HORNSBY ANESTHESIA SERVICE HOS	H	7/15/2019	32,400.00		061783		32,400.00
3266 I-61784	MARK'S PLUMBING PARTS HOS	H	7/15/2019	299.29		061784		299.29
9951 I-61785	LETICIA MARTIN HOS	H	7/15/2019	126.44		061785		126.44
509 I-61786	MATHESON TRI-GAS HOS	H	7/15/2019	1,048.17		061786		1,048.17
11641 I-61787	MCKESSON DRUG COMPANY HOS	H	7/15/2019	39,583.92		061787		39,583.92
6021 I-61788	MCKESSON MEDICAL SURGICAL HOS	H	7/15/2019	926.71		061788		926.71
7938 I-61789	MEDLINE INDUSTRIES HOS	H	7/15/2019	905.71		061789		905.71
12657 I-61790	MEDSHARPS WEST LLC HOS	H	7/15/2019	1,550.00		061790		1,550.00
13222 I-61791	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/15/2019	1,800.00		061791		1,800.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6756 I-61792	TODD MOORE HOS	H	7/15/2019	50.46		061792		50.46
2955 I-61793	MORRISON SUPPLY COMPANY HOS	H	7/15/2019	371.11		061793		371.11
12527 I-61794	NANOSONICS HOS	H	7/15/2019	551.00		061794		551.00
2454 I-61795	NATIONAL BUSINESS FURNITURE, L HOS	H	7/15/2019	1,418.20		061795		1,418.20
131 I-61796	NTS COMMUNICATIONS INC HOS	H	7/15/2019	939.10		061796		939.10
11630 I-61797	NUANCE COMMUNICATIONS, INC HOS	H	7/15/2019	143.00		061797		143.00
10903 I-61798	NUVODIA HOS	H	7/15/2019	248.00		061798		248.00
6983 I-61799	OLYMPUS AMERICA INC HOS	H	7/15/2019	4,872.50		061799		4,872.50
10005 I-61800	PRISMA ORTIZ HOS	H	7/15/2019	36.54		061800		36.54
7667 I-61801	OWENS & MINOR HOS	H	7/15/2019	11,802.42		061801		11,802.42
9844 I-61802	CRYSTAL PENA HOS	H	7/15/2019	24.36		061802		24.36
12742 I-61803	PRIMITIVE SOCIAL HOS	H	7/15/2019	1,500.00		061803		1,500.00
51 I-61804	QUALITY TRUCK TIRES II, INC. HOS	H	7/15/2019	8.98		061804		8.98
7904 I-61805	QUILL CORPORATION HOS	H	7/15/2019	244.13		061805		244.13
6467 I-61806	CARMEN RAMOZ HOS	H	7/15/2019	91.35		061806		91.35

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
287 I-61807	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	7/15/2019	2,256.96		061807		2,256.96
2274 I-61808	SHARE CORP HOS	H	7/15/2019	183.04		061808		183.04
13441 I-61809	DANIEL SIMENTAL HOS	H	7/15/2019	1,000.00		061809		1,000.00
9640 I-61810	SLEEP INOVATIONS HOS	H	7/15/2019	4,425.00		061810		4,425.00
6036 I-61811	SLOAN MEDICAL CORPORATION HOS	H	7/15/2019	452.60		061811		452.60
2573 I-61812	STATE COMPTROLLER HOS	H	7/15/2019	579.82		061812		579.82
12773 I-61813	STERLING TALENT SOLUTIONS HOS	H	7/15/2019	137.95		061813		137.95
1697 I-61814	TASCOSA OFFICE MACHINES, INC. HOS	H	7/15/2019	415.92		061814		415.92
472 I-61815	THRIFTWAY FOODS HOS	H	7/15/2019	104.62		061815		104.62
4779 I-61816	US POSTAL SERVICE HOS	H	7/15/2019	1,500.00		061816		1,500.00
12833 I-61817	VIVIAL HOS	H	7/15/2019	736.90		061817		736.90
167 I-61818	WATER PROCESSING HOS	H	7/15/2019	95.00		061818		95.00
11988 I-61819	WELLBEATS HOS	H	7/15/2019	249.00		061819		249.00
10061 I-61820	WELLS FARGO CORPORATE CARD HOS	H	7/15/2019	6,200.56		061820		6,200.56
11685 I-61821	WERFEN USA LLC HOS	H	7/15/2019	503.90		061821		503.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
89 I-61822	XCEL ENERGY HOS	H	7/15/2019	1,416.33		061822		1,416.33
363 I-61823	YC HOSPITALIZATION INSURANCE HOSPITAL JULY TRANSAM INS ADJ	H	7/15/2019	20,151.44		061823		20,151.44
363 I-61824	YC HOSPITALIZATION INSURANCE HOSP JULY TRANSAMERICA INS ADJ	H	7/15/2019	26.29		061824		26.29
363 I-61825	YC HOSPITALIZATION INSURANCE HOSPITAL JULY DEARBORN INS ADJ	H	7/15/2019	239.44		061825		239.44
363 I-61826	YC HOSPITALIZATION INSURANCE HOSPITAL JULY BCBS INS ADJ	H	7/15/2019	24,173.30		061826		24,173.30
363 I-61827	YC HOSPITALIZATION INSURANCE HOSPITAL JULY METLIFE INS ADJ	H	7/15/2019	156.02		061827		156.02
11124 I-61828	AAPC HOS	H	7/22/2019	1,120.00		061828		1,120.00
13098 I-61829	ALLSCRIPTS HEALTHCARE, LLC HOS	H	7/22/2019	3,562.50		061829		3,562.50
3442 I-61830	AMERIPRIDE LINEN AND APPA HOS	H	7/22/2019	2,866.63		061830		2,866.63
11966 I-61831	APPLIED MEDICAL HOS	H	7/22/2019	365.00		061831		365.00
5725 I-61832	AQUAONE LLC HOS	H	7/22/2019	267.42		061832		267.42
10784 I-61833	ARTHUR MARSHALL PHYSICIAN SEAR HOS	H	7/22/2019	3,878.00		061833		3,878.00
510 I-61834	BEN E KEITH COMPANY HOS	H	7/22/2019	1,598.87		061834		1,598.87
13467 I-61835	BIOFIRE DIAGNOSTICS LLC HOS	H	7/22/2019	9,376.00		061835		9,376.00
12457 I-61836	BYLINE FINANCIAL GROUP HOS	H	7/22/2019	1,654.81		061836		1,654.81

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
84	CANO PARTS & SERVICES							
I-61837	HOS	H	7/22/2019	52.99		061837		52.99
13126	CANON MEDICAL SYSTEMS USA, INC							
I-61838	HOS	H	7/22/2019	731.25		061838		731.25
3906	CDW GOVERNMENT INC							
I-61839	HOS	H	7/22/2019	117.61		061839		117.61
11093	CHANGE HEALTHCARE							
I-61840	HOS	H	7/22/2019	4,952.29		061840		4,952.29
8736	CMI INC							
I-61841	HOS	H	7/22/2019	75.00		061841		75.00
5984	CONTEMPORARY CONCEPTS							
I-61842	HOS	H	7/22/2019	105.00		061842		105.00
1462	GLORIA CORONADO							
I-61843	HOS	H	7/22/2019	18.27		061843		18.27
11445	DATA FILE TECHNOLOGIES							
I-61844	HOS	H	7/22/2019	324.00		061844		324.00
11346	DEAF-TALK, INC,							
I-61845	HOS	H	7/22/2019	50.00		061845		50.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-61846	HOS	H	7/22/2019	176.24		061846		176.24
8783	DIRECTV, LLC							
I-61847	HOS	H	7/22/2019	205.12		061847		205.12
8032	ELECTRACOM SUPPLY INC.							
I-61848	HOS	H	7/22/2019	2,190.35		061848		2,190.35
4580	EMPIRE PAPER CO							
I-61849	HOS	H	7/22/2019	630.19		061849		630.19
13306	FIRST CHOICE BIOMEDICAL							
I-61850	HOS	H	7/22/2019	1,295.42		061850		1,295.42
3396	FISHER HEALTHCARE							
I-61851	HOS	H	7/22/2019	4,470.20		061851		4,470.20

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7547 I-61852	GE HEALTHCARE HOS	H	7/22/2019	7,071.57		061852		7,071.57
13102 I-61853	GENOVA DIAGNOSTICS HOS	H	7/22/2019	300.00		061853		300.00
219 I-61854	GRAINGER HOS	H	7/22/2019	490.00		061854		490.00
4970 I-61855	RHONDA GRIFFITHS HOS	H	7/22/2019	18.27		061855		18.27
5856 I-61856	HEALTHCARE LOGISTICS, INC HOS	H	7/22/2019	467.00		061856		467.00
33 I-61857	HIGGINBOTHAM BROTHERS HOS	H	7/22/2019	389.86		061857		389.86
12827 I-61858	ISOLVED HCM HOS	H	7/22/2019	590.42		061858		590.42
274 I-61859	JOHNSTONE SUPPLY HOS	H	7/22/2019	2,474.43		061859		2,474.43
2169 I-61860	LABCORP HOS	H	7/22/2019	60.00		061860		60.00
11689 I-61861	LUBBOCK HEART HOSPITAL HOS	H	7/22/2019	1,546.98		061861		1,546.98
6021 I-61862	MCKESSON MEDICAL SURGICAL HOS	H	7/22/2019	1,067.14		061862		1,067.14
7938 I-61863	MEDLINE INDUSTRIES HOS	H	7/22/2019	841.57		061863		841.57
13222 I-61864	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/22/2019	1,800.00		061864		1,800.00
2955 I-61865	MORRISON SUPPLY COMPANY HOS	H	7/22/2019	180.06		061865		180.06
112747 I-61866	NEOPOST USA INC HOS	H	7/22/2019	65.04		061866		65.04

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8296 I-61867	NRC HEALTH HOS	H	7/22/2019	3,324.27		061867		3,324.27
10651 I-61868	NAVAJO OFFICE PRODUCTS, LLC HOS	H	7/22/2019	395.05		061868		395.05
6983 I-61869	OLYMPUS AMERICA INC HOS	H	7/22/2019	2,619.25		061869		2,619.25
281 I-61870	RAM Quality Services, LLC DBA HOS	H	7/22/2019	445.00		061870		445.00
6372 I-61871	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/22/2019	2,843.33		061871		2,843.33
7667 I-61872	OWENS & MINOR HOS	H	7/22/2019	3,074.65		061872		3,074.65
6913 I-61873	PARAMOUNT PRESS HOS	H	7/22/2019	135.00		061873		135.00
7483 I-61874	MARIA PEREZ HOS	H	7/22/2019	210.00		061874		210.00
12295 I-61875	PLATINUM CODE hos	H	7/22/2019	810.94		061875		810.94
13480 I-61876	AUDREY RANISES HOS	H	7/22/2019	160.98		061876		160.98
287 I-61877	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	7/22/2019	358.95		061877		358.95
1249 I-61878	BLAS RODRIGUEZ HOS	H	7/22/2019	300.00		061878		300.00
13441 I-61879	DANIEL SIMENTAL HOS	H	7/22/2019	100.00		061879		100.00
3485 I-61880	SMILE MAKERS HOS	H	7/22/2019	117.46		061880		117.46
13290 I-61881	STATE FIRE MARSHALL OFFICE HOS	H	7/22/2019	700.00		061881		700.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2875 I-61882	STERIS CORPORATION HOS	H	7/22/2019	686.96		061882		686.96
6420 I-61883	STRYKER ENDOSCOPY HOS	H	7/22/2019	122.93		061883		122.93
1697 I-61884	TASCOSA OFFICE MACHINES, INC. HOS	H	7/22/2019	1,418.74		061884		1,418.74
13481 I-61885	TEXAS A&M HEALTH SCIENCE CENTE HOS	H	7/22/2019	4,000.00		061885		4,000.00
11690 I-61886	TEXAS PHYSICIAN GROUP HOS	H	7/22/2019	413.13		061886		413.13
472 I-61887	THRIFTWAY FOODS HOS	H	7/22/2019	461.59		061887		461.59
10716 I-61888	TOTAL FUNDS BY HASLER HOS	H	7/22/2019	50.00		061888		50.00
12516 I-61889	TRANS UNION HEALTHCARE INC HOS	H	7/22/2019	2,039.92		061889		2,039.92
5052 I-61890	TRI-ANIM HEALTH SERVICES HOS	H	7/22/2019	278.18		061890		278.18
13409 I-61891	VITALANT HOS	H	7/22/2019	2,207.72		061891		2,207.72
11447 I-61892	WALLER, LANSDEN, DORTCH & DAVI HOS	H	7/22/2019	1,466.00		061892		1,466.00
167 I-61893	WATER PROCESSING HOS	H	7/22/2019	611.40		061893		611.40
13482 I-61894	COLTON WHEELER HOS	H	7/22/2019	150.00		061894		150.00
9521 I-61895	WHITE SERVICE COMPANY HOS	H	7/22/2019	880.00		061895		880.00
5584 I-61896	WINDSTREAM TELECOM HOS	H	7/22/2019	8.50		061896		8.50

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9002 I-61897	WTG FUELS INC HOS	H	7/22/2019	360.34		061897		360.34
6644 I-61898	WTG FUELS INC HOS	H	7/22/2019	957.24		061898		957.24
89 I-61899	XCEL ENERGY HOS	H	7/22/2019	10,723.15		061899		10,723.15
6402 I-61900	XEROX CORPORATION HOS	H	7/22/2019	1,243.98		061900		1,243.98
524 I-61901	YCH REFUNDING ACCT HOS	H	7/22/2019	1,809.35		061901		1,809.35
11111 I-61902	ABILITY NETWORK INC. HOS	H	7/29/2019	578.81		061902		578.81
3442 I-61903	AMERIPRIDE LINEN AND APPA HOS	H	7/29/2019	1,439.07		061903		1,439.07
6204 I-61904	VERONICA ANNA HOS	H	7/29/2019	1,200.00		061904		1,200.00
568 I-61905	BAXTER HEALTHCARE CORP HOS	H	7/29/2019	1,169.77		061905		1,169.77
510 I-61906	BEN E KEITH COMPANY HOS	H	7/29/2019	1,500.00		061906		1,500.00
13467 I-61907	BIOFIRE DIAGNOSTICS LLC HOS	H	7/29/2019	3,983.29		061907		3,983.29
5289 I-61908	BIO-RAD LABORATORIES HOS	H	7/29/2019	1,344.05		061908		1,344.05
15 I-61909	BLAINE INDUSTRIAL SUPPLY HOS	H	7/29/2019	86.12		061909		86.12
84 I-61910	CANO PARTS & SERVICES HOS	H	7/29/2019	220.11		061910		220.11
2328 I-61911	CIVCO MEDICAL SOLUTIONS HOS	H	7/29/2019	63.00		061911		63.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6395 I-61912	COCA-COLA HOS	H	7/29/2019	328.32		061912		328.32
9566 I-61913	CONE INSTRUMENTS HOS	H	7/29/2019	227.81		061913		227.81
3560 I-61914	CPSI HOS	H	7/29/2019	650.00		061914		650.00
5082 I-61915	DAVID L GREEN CRNA HOS	H	7/29/2019	18,900.00		061915		18,900.00
39 I-61916	NONA BETH BANKS DBA DC ACE HAR HOS	H	7/29/2019	19.57		061916		19.57
8783 I-61917	DIRECTV, LLC HOS	H	7/29/2019	193.36		061917		193.36
4096 I-61918	DURBIN & COMPANY LLP HOS	H	7/29/2019	14,080.76		061918		14,080.76
4580 I-61919	EMPIRE PAPER CO HOS	H	7/29/2019	789.61		061919		789.61
10864 I-61920	EMR SUPPORT GROUP, LLC HOS	H	7/29/2019	7,500.00		061920		7,500.00
6824 I-61921	FEDEX HOS	H	7/29/2019	489.68		061921		489.68
10915 I-61922	FIRETRON PROTECTION SYSTEMS HOS	H	7/29/2019	440.00		061922		440.00
3396 I-61923	FISHER HEALTHCARE HOS	H	7/29/2019	2,569.25		061923		2,569.25
219 I-61924	GRAINGER HOS	H	7/29/2019	1,546.60		061924		1,546.60
33 I-61925	HIGGINBOTHAM BROTHERS HOS	H	7/29/2019	530.03		061925		530.03
12826 I-61926	HI-TECH HOMELAND COMPANIES HOS	H	7/29/2019	30.00		061926		30.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9374 I-61927	IHM HOS	H	7/29/2019	11,161.33		061927		11,161.33
274 I-61928	JOHNSTONE SUPPLY HOS	H	7/29/2019	2,178.04		061928		2,178.04
8442 I-61929	DACIA LOWREY HOS	H	7/29/2019	402.28		061929		402.28
5769 I-61930	LUKER PHARMACY MANAGEMENT HOS	H	7/29/2019	27,552.61		061930		27,552.61
6021 I-61931	MCKESSON MEDICAL SURGICAL HOS	H	7/29/2019	1,829.88		061931		1,829.88
7938 I-61932	MEDLINE INDUSTRIES HOS	H	7/29/2019	956.21		061932		956.21
13222 I-61933	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/29/2019	1,800.00		061933		1,800.00
2955 I-61934	MORRISON SUPPLY COMPANY HOS	H	7/29/2019	299.52		061934		299.52
8328 I-61935	NATUS MEDICAL HOS	H	7/29/2019	985.97		061935		985.97
12747 I-61936	NEOPOST USA INC HOS	H	7/29/2019	178.54		061936		178.54
11630 I-61937	NUANCE COMMUNICATIONS, INC HOS	H	7/29/2019	715.00		061937		715.00
10903 I-61938	NUVODIA HOS	H	7/29/2019	754.70		061938		754.70
6372 I-61939	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/29/2019	560.88		061939		560.88
7667 I-61940	OWENS & MINOR HOS	H	7/29/2019	3,135.03		061940		3,135.03
6913 I-61941	PARAMOUNT PRESS HOS	H	7/29/2019	148.00		061941		148.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9324 I-61942	PERIGEN HOS	H	7/29/2019	9,040.49		061942		9,040.49
11317 I-61943	LENORA S. PETERS HOS	H	7/29/2019	268.10		061943		268.10
9953 I-61944	PHILIPS HEALTHCARE HOS	H	7/29/2019	2,986.14		061944		2,986.14
10874 I-61945	PMAB, LLC HOS	H	7/29/2019	1,657.51		061945		1,657.51
7904 I-61946	QUILL CORPORATION HOS	H	7/29/2019	884.80		061946		884.80
6467 I-61947	CARMEN RAMOZ HOS	H	7/29/2019	36.54		061947		36.54
520 I-61948	RESPIRATORY CARE INC HOS	H	7/29/2019	16,669.66		061948		16,669.66
287 I-61949	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	7/29/2019	2,919.03		061949		2,919.03
1249 I-61950	BLAS RODRIGUEZ HOS	H	7/29/2019	20.00		061950		20.00
12687 I-61951	RX WASTE SYSTEMS LLC HOS	H	7/29/2019	335.00		061951		335.00
4982 I-61952	SCARBOROUGH SPECIALTIES I HOS	H	7/29/2019	631.00		061952		631.00
11898 I-61953	WILLIAM SCOTT HOS	H	7/29/2019	97.44		061953		97.44
2212 I-61954	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/29/2019	7,860.65		061954		7,860.65
13441 I-61955	DANIEL SIMENTAL HOS	H	7/29/2019	250.00		061955		250.00
11385 I-61956	OLGA SOTO HOS	H	7/29/2019	97.44		061956		97.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8243	STAT-COPY TECHNOLOGIES							
I-61957	HOS	H	7/29/2019	387.65		061957		387.65
1697	TASCOSA OFFICE MACHINES, INC.							
I-61958	HOS	H	7/29/2019	794.29		061958		794.29
13060	THERAPRACTIC MANAGEMENT SYSTEM							
I-61959	HOS	H	7/29/2019	2,380.00		061959		2,380.00
472	THRIFTWAY FOODS							
I-61960	HOS	H	7/29/2019	34.73		061960		34.73
5052	TRI-ANIM HEALTH SERVICES							
I-61961	HOS	H	7/29/2019	174.13		061961		174.13
223	LIONEL G. GONZALEZ DBA UNITED							
I-61962	HOS	H	7/29/2019	196.42		061962		196.42
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-61963	HOS3	H	7/29/2019	345.00		061963		345.00
681	WAGNER SUPPLY COMPANY							
I-61964	HOS	H	7/29/2019	433.00		061964		433.00
11685	WERFEN USA LLC							
I-61965	HOS	H	7/29/2019	1,293.51		061965		1,293.51
13482	COLTON WHEELER							
I-61966	HOS	H	7/29/2019	27.04		061966		27.04
9521	WHITE SERVICE COMPANY							
I-61967	HOS	V	7/29/2019	89.66		061967		89.66
9521	WHITE SERVICE COMPANY							
M-CHECK	WHITE SERVICE COMPANY	VOIDED	V 7/29/2019			061967		89.66CR
5584	WINDSTREAM TELECOM							
I-61968	HOS	H	7/29/2019	247.09		061968		247.09
9002	WTG FUELS INC							
I-61969	HOS	H	7/29/2019	20.50		061969		20.50
525	YCH PETTY CASH							
I-61970	HOS	H	7/29/2019	177.71		061970		177.71

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11319	LISA YOCOM							
I-61971	HOS	H	7/29/2019	201.51		061971		201.51

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	357	1,822,261.76	0.00	1,819,528.93
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	2,732.83CR	2,732.83CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	359	1,819,528.93	0.00	1,819,528.93
BANK: HOS3 TOTALS:	359	1,819,528.93	0.00	1,819,528.93

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-201907090146	JP STATE JUNE INT. TRANSFER	H	7/09/2019	60.61		009529		60.61
482	YC GENERAL FUND							
I-9530	9JA JULY SALARY SUPPLEMENT	H	7/25/2019	2,051.11		009530		2,051.11
4912	YC CLEARING ACCOUNT							
I-201907220185	JP STATE AP TRANSFER	H	7/22/2019	1,305.60		009531		1,305.60

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	3,417.32	0.00	3,417.32
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	3,417.32	0.00	3,417.32
BANK: JPS3 TOTALS:	3	3,417.32	0.00	3,417.32

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1 I-201907020094	ARACELY GONZALEZ MISCELLANEO	H	7/01/2019	15.00		009836		15.00
1 I-201907020116	CHRISTY RENA PITZER MISCELLA	H	7/01/2019	15.00		009837		15.00
1 I-201907020117	JASON BILL STINE MISCELLANEO	H	7/01/2019	15.00		009838		15.00
1 I-201907020118	ROLAN ELZO TAYLOR MISCELLANE	H	7/01/2019	40.00		009839		40.00
1 I-201907020119	CODY LEE WILLIAMS MISCELLANE	H	7/01/2019	15.00		009840		15.00
1 I-201907020120	REBECCA SUE FREEMAN MISCELLA	H	7/01/2019	40.00		009841		40.00
1 I-201907020121	JOHN FRANK BUCKLE MISCELLANE	H	7/01/2019	40.00		009842		40.00
1 I-201907020122	CHELSEA DENNICE BULLARD MISC	H	7/01/2019	15.00		009843		15.00
1 I-201907020123	PEDRO PETE FLORES MISCELLANE	H	7/01/2019	15.00		009844		15.00
1 I-201907020125	PHYLLIS ANN DIAL MISCELLANEO	H	7/01/2019	40.00		009845		40.00
1 I-201907020134	ROBERT KEITH UNDERHILL MISCE	H	7/01/2019	40.00		009846		40.00
1 I-201907020126	GILBERTO URIAS MISCELLANEOUS	H	7/01/2019	15.00		009847		15.00
1 I-201907020127	IVETTE LOYA MISCELLANEOUS	H	7/01/2019	15.00		009848		15.00
1 I-201907020128	MARIA IRMA ARGUIJO MISCELLAN	H	7/01/2019	40.00		009849		40.00
1 I-201907020129	ROCKY HERNANDEZ TRINIDAD MIS	H	7/01/2019	15.00		009850		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1 I-201907020130	MARIA DELCONSUELO AYALA MISC	H	7/01/2019	40.00		009851		40.00
1 I-201907020131	MANUEL SANCHEZ JR MISCELLANE	H	7/01/2019	15.00		009852		15.00
1 I-201907020132	MICHAEL TIMOTHY KELLY MISCEL	H	7/01/2019	15.00		009853		15.00
1 I-201907020133	BRENDA ALICIA SANCHEZ MISCEL	H	7/01/2019	15.00		009854		15.00
1 I-201907020115	JUAN MANUEL LARA DE LUNA MIS	H	7/01/2019	15.00		009855		15.00
1 I-201907020114	ANDREW RAY LARA MISCELLANEOU	H	7/01/2019	15.00		009856		15.00
1 I-201907020113	JULIE LADAWN MCCrackEN MISCE	H	7/01/2019	15.00		009857		15.00
1 I-201907020112	ROBERT LEE MCGEE MISCELLANEO	H	7/01/2019	15.00		009858		15.00
1 I-201907020095	JOSE ANGEL MONTES MISCELLANE	H	7/01/2019	40.00		009859		40.00
1 I-201907020096	CHARLES DUAIN E JIVIDEN MISCE	H	7/01/2019	15.00		009860		15.00
1 I-201907020097	ESTELLA RODRIGUEZ MONTES MIS	H	7/01/2019	15.00		009861		15.00
1 I-201907020098	RHONDA KAY FONTENOT MISCELLA	H	7/01/2019	40.00		009862		40.00
1 I-201907020099	ELIZABETH STONE CALK MISCELL	H	7/01/2019	15.00		009863		15.00
1 I-201907020100	MISAE L C DIAZ MISCELLANEOUS	H	7/01/2019	40.00		009864		40.00
1 I-201907020101	PAULA BLOUNT HAM MISCELLANEO	H	7/01/2019	15.00		009865		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1	LINDA JACKSON JOHNSON							
I-201907020102	MISCEL	H	7/01/2019	15.00		009866		15.00
1	VIRGINIA MYERS TIPTON							
I-201907020103	MISCEL	H	7/01/2019	15.00		009867		15.00
1	CHRISTAL NICOL HANSEN							
I-201907020104	MISCEL	H	7/01/2019	15.00		009868		15.00
1	STEBAN HERNANDEZ							
I-201907020105	MISCELLANEO	H	7/01/2019	15.00		009869		15.00
1	WAYNE LEE DAVIS JR							
I-201907020106	MISCELLAN	H	7/01/2019	15.00		009870		15.00
1	JOSE OSCAR GALVAN							
I-201907020107	MISCELLANE	H	7/01/2019	15.00		009871		15.00
1	MIRANDA CORINNA ARMENDARIS							
I-201907020108	M	H	7/01/2019	15.00		009872		15.00
1	WILLIAM LONDON TADLOCK							
I-201907020109	MISCE	H	7/01/2019	15.00		009873		15.00
1	JERRY PERALES RODRIQUEZ							
I-201907020110	MISC	H	7/01/2019	15.00		009874		15.00
1	MICHELLE TRAMELL BENSON							
I-201907020111	MISC	H	7/01/2019	15.00		009875		15.00
1	CASSANDRA JEAN SPURGEON							
I-201907020124	MISC	H	7/01/2019	40.00		009876		40.00
1	CYNTHIA CAROTHERS GRAY							
I-201907020135	MISCE	H	7/01/2019	40.00		009877		40.00
381	PAYROLL ACCOUNT							
I-9878	JURY 07/25/19 PAYROLL	R	7/25/2019	8,574.93		009878		8,574.93

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 7/01/2019 THRU 7/31/2019

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:		1	8,574.93	0.00	8,574.93
HAND CHECKS:		42	930.00	0.00	930.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	9,504.93	0.00	9,504.93
BANK: JURY3	TOTALS:		43	9,504.93	0.00	9,504.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-9732	PAYROLL ACCOUNT LANDFILL 07/01/19 PT PAYROLL	H	7/01/2019	674.23		009732		674.23
4912 I-201907080139	YC CLEARING ACCOUNT AP TRANSFER	H	7/08/2019	370.74		009733		370.74
4912 I-201907150169	YC CLEARING ACCOUNT AP TRANSFER	H	7/15/2019	3,733.02		009734		3,733.02
381 I-9735	PAYROLL ACCOUNT LANDFILL 07/15/19 PT PAYROLL	H	7/15/2019	536.63		009735		536.63
381 I-9736.1	PAYROLL ACCOUNT LANDFILL 07/25/19 PAYROLL	H	7/25/2019	18,926.13		009736		18,926.13
4912 I-201907220188	YC CLEARING ACCOUNT LANDFILL AP TRANSFER	H	7/22/2019	949.06		009737		949.06
4912 I-201907290193	YC CLEARING ACCOUNT AP TRANSFER	H	7/29/2019	301.84		009738		301.84
381 I-9739	PAYROLL ACCOUNT LANDFILL 07/29/19 PT PAYROLL	H	7/29/2019	770.55		009739		770.55

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	26,262.20	0.00	26,262.20
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				

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	8	26,262.20	0.00	26,262.20
BANK: LAND3 TOTALS:	8	26,262.20	0.00	26,262.20

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201907150170	AP TRANSFER	H	7/15/2019	2,287.80		009267		2,287.80

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,287.80	0.00	2,287.80
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LIB3 TOTALS:	1	2,287.80	0.00	2,287.80
BANK: LIB3 TOTALS:	1	2,287.80	0.00	2,287.80

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201907110158	JUNE TAXES	H	7/11/2019	1,760.56		009641		1,760.56

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,760.56	0.00	1,760.56
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: NHDS3 TOTALS:	1	1,760.56	0.00	1,760.56
BANK: NHDS3 TOTALS:	1	1,760.56	0.00	1,760.56

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201907080138	AP TRANSFERS	H	7/08/2019	116.00		009489		116.00
4912	YC CLEARING ACCOUNT							
I-201907220187	AIRPORT AP TRANSFER	H	7/22/2019	204.23		009490		204.23

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	320.23	0.00	320.23
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:	2	320.23	0.00	320.23
BANK: PA3 TOTALS:	2	320.23	0.00	320.23

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 07/01/19 PT2	WHT DEDUCTIONS	D	7/01/2019	157.45		000000		157.45
11379	PLAINS STATE BANK							
I-T1 07/15/19 PT	WHT DEDUCTIONS	D	7/15/2019	1,498.84		000000		
I-T1 07/15/19 PT2	WHT DEDUCTIONS	D	7/15/2019	92.47		000000		1,591.31
11379	PLAINS STATE BANK							
I-T1 07/29/19 PT2	WHT DEDUCTIONS	D	7/29/2019	175.19		000000		175.19
11380	PLAINS STATE BANK							
I-T3 07/01/19 PT2	FICA DEDUCTIONS	D	7/01/2019	510.64		000000		
I-T4 07/01/19 PT2	MEDICARE DEDUCTIONS	D	7/01/2019	119.44		000000		630.08
11380	PLAINS STATE BANK							
I-T3 07/15/19 PT	FICA DEDUCTIONS	D	7/15/2019	3,575.58		000000		
I-T3 07/15/19 PT2	FICA DEDUCTIONS	D	7/15/2019	288.26		000000		
I-T4 07/15/19 PT	MEDICARE DEDUCTIONS	D	7/15/2019	836.26		000000		
I-T4 07/15/19 PT2	MEDICARE DEDUCTIONS	D	7/15/2019	67.44		000000		4,767.54
11380	PLAINS STATE BANK							
I-T3 07/29/19 PT2	FICA DEDUCTIONS	D	7/29/2019	429.18		000000		
I-T4 07/29/19 PT2	MEDICARE DEDUCTIONS	D	7/29/2019	100.38		000000		529.56
358	TX COUNTY DISTRICT RETIRE							
I-RET06/03/19 PT	RETIREMENT	D	7/15/2019	1,077.87		000478		
I-RET06/03/19 PT2	RETIREMENT	D	7/15/2019	415.28		000478		
I-RET06/06/19 HOS	RETIREMENT	D	7/15/2019	63,998.65		000478		
I-RET06/17/19 PT	RETIREMENT	D	7/15/2019	1,404.49		000478		
I-RET06/17/19 PT2	RETIREMENT	D	7/15/2019	1,045.34		000478		
I-RET06/20/19 HOS	RETIREMENT	D	7/15/2019	61,847.02		000478		
I-RET06/25/19	RETIREMENT	D	7/15/2019	76,979.91		000478		
I-RET6.25.19 MP2	RETIREMENT	D	7/15/2019	12,708.68		000478		219,477.24
11380	PLAINS STATE BANK							
I-T3 07/01/19 PT	FICA DEDUCTIONS	D	7/01/2019	4,577.20		000479		
I-T4 07/01/19 PT	MEDICARE DEDUCTIONS	D	7/01/2019	1,070.52		000479		5,647.72
11379	PLAINS STATE BANK							
I-T1 07/01/19 PT	WHT DEDUCTIONS	D	7/01/2019	2,319.11		000480		2,319.11
11379	PLAINS STATE BANK							
I-T1 07/03/19 HOS	WHT DEDUCTIONS	D	7/03/2019	31,264.77		000481		31,264.77

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11380	PLAINS STATE BANK							
I-T3 07/03/19 HOS	FICA DEDUCTIONS	D	7/03/2019	39,075.64		000482		
I-T4 07/03/19 HOS	MEDICARE DEDUCTIONS	D	7/03/2019	9,138.64		000482		48,214.28
11379	PLAINS STATE BANK							
I-T1 07/15/19HOSI	WHT DEDUCTIONS	D	7/15/2019	2,258.41		000483		2,258.41
11380	PLAINS STATE BANK							
I-T3 07/15/19HOSI	FICA DEDUCTIONS	D	7/15/2019	2,029.96		000484		
I-T4 07/15/19HOSI	MEDICARE DEDUCTIONS	D	7/15/2019	474.76		000484		2,504.72
11379	PLAINS STATE BANK							
I-T1 07/18/19 HOS	WHT DEDUCTIONS	D	7/18/2019	36,619.76		000485		36,619.76
11380	PLAINS STATE BANK							
I-T3 07/18/19 HOS	FICA DEDUCTIONS	D	7/18/2019	43,467.10		000486		
I-T4 07/18/19 HOS	MEDICARE DEDUCTIONS	D	7/18/2019	10,165.76		000486		53,632.86
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS07/25/19MPR	CRUZ SIGALA 00118506768676	D	7/25/2019	368.00		000491		
I-CS807/25/19MPR	RICHARD GARCIA OAG #0012550568	D	7/25/2019	400.00		000491		768.00
11379	PLAINS STATE BANK							
I-T1 07/25/19MPR	WHT DEDUCTIONS	D	7/25/2019	27,359.77		000492		27,359.77
11380	PLAINS STATE BANK							
I-T3 07/25/19MPR	FICA DEDUCTIONS	D	7/25/2019	48,148.66		000493		
I-T4 07/25/19MPR	MEDICARE DEDUCTIONS	D	7/25/2019	11,260.62		000493		59,409.28
833	OFFICE OF THE ATTORNEY GE							
I-CS307/25/19MPR	OAG# 360-435615-08/H. STRAWN	D	7/25/2019	450.00		000494		
I-CS507/25/19MPR	OAG#0011935557/F.RODRIGUEZ	D	7/25/2019	350.00		000494		800.00
11379	PLAINS STATE BANK							
I-T1 07/25/19 MP2	WHT DEDUCTIONS	D	7/25/2019	4,830.27		000496		4,830.27
11380	PLAINS STATE BANK							
I-T3 07/25/19 MP2	FICA DEDUCTIONS	D	7/25/2019	8,399.72		000497		
I-T4 07/25/19 MP2	MEDICARE DEDUCTIONS	D	7/25/2019	1,964.46		000497		10,364.18
6422	CASHIER (TDCJ)							
I-ERS07/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	7/25/2019	3,295.53		000498		
I-ERT07/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/25/2019	82.75		000498		3,378.28

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11379	PLAINS STATE BANK							
I-T1 07/29/19 PT	WHT DEDUCTIONS	D	7/29/2019	1,810.06		000499		1,810.06
11380	PLAINS STATE BANK							
I-T3 07/29/19 PT	FICA DEDUCTIONS	D	7/29/2019	3,965.80		000500		
I-T4 07/29/19 PT	MEDICARE DEDUCTIONS	D	7/29/2019	927.58		000500		4,893.38
11379	PLAINS STATE BANK							
I-T1 07/01/19 PT	WHT DEDUCTIONS	V	7/01/2019	Reissue		078793		
11379	PLAINS STATE BANK							
M-CHECK	PLAINS STATE BANK	VOIDED	V 7/01/2019			078793		2,319.11CR
10298	UNITED FUND OF DENVER CITY							
I-UW 07/03/19 HOS	UNITED FUND DEDUCTION	R	7/03/2019	20.50		078794		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/03/19 HOS	EMPLOYEE DEDUCTIONS	R	7/03/2019	1,557.64		078795		1,557.64
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/03/19 HOS	PLC DUES	R	7/03/2019	115.00		078796		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL07/03/19 HOS	STUDENT LOANS	R	7/03/2019	70.01		078797		70.01
355	UNITED HERITAGE FEDERAL C							
I-CU107/03/19 HOS	CREDIT UNION/1ST PAYROLL	R	7/03/2019	10.00		078798		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/03/19 HOS	CREDIT UNION DEDUCTION	R	7/03/2019	5,612.50		078799		
I-YC107/03/19 HOS	CREDIT UNION DEDUCTION	R	7/03/2019	3,335.00		078799		8,947.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/03/19 HOS	ACCOUNTS RECEIVED	R	7/03/2019	230.00		078800		230.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/03/19 HOS	ACCOUNT RECEIVED	R	7/03/2019	1,688.83		078801		1,688.83
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/03/19 HOS	WTLR DUES	R	7/03/2019	935.00		078802		935.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/03/19 HOS	CREDIT UNION DEDUCTION	R	7/03/2019	1,054.98		078803		1,054.98

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9870	YCH FLOWER FUND							
I-FF 07/03/19 HOS	FLOWER FUND DEDUCTIONS		R 7/03/2019	117.50		078804		117.50
482	YC GENERAL FUND							
I-201907090143	PAYROLL JUNE INT. TRANSFER		R 7/09/2019	1,240.95		078805		1,240.95
10298	UNITED FUND OF DENVER CITY							
I-UW 07/18/19 HOS	UNITED FUND DEDUCTION		R 7/18/2019	20.50		078875		20.50
11745	US DEPARTMENT OF EDUCATION							
I-STL07/18/19 HOS	STUDENT LOANS		R 7/18/2019	81.95		078876		81.95
11852	NEW YORK LIFE INSURANCE							
I-NYL07/18/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION		R 7/18/2019	2,603.51		078877		2,603.51
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/18/19 HOS	NFC EMPLOYEE DEDUCTIONS		R 7/18/2019	305.20		078878		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU207/18/19 HOS	CREDIT UNION/2ND PAYROLL		R 7/18/2019	10.00		078879		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/18/19 HOS	CREDIT UNION DEDUCTION		R 7/18/2019	5,612.50		078880		
I-YC207/18/19 HOS	CREDIT UNION DEDUCTION		R 7/18/2019	4,500.00		078880		10,112.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/18/19 HOS	ACCOUNTS RECEIVED		R 7/18/2019	265.10		078881		265.10
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/18/19 HOS	ACCOUNT RECEIVED		R 7/18/2019	2,100.45		078882		2,100.45
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/18/19 HOS	AFLAC EMPLOYEE DEDUCTIONS		R 7/18/2019	1,594.71		078883		1,594.71
7494	YCH NURSING ASSOCIATION							
I-YNA07/18/19 HOS	YCHNA DUES		R 7/18/2019	1,983.00		078884		1,983.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL207/18/19 HOS	ID THEFT POLICY DEDUCTION		R 7/18/2019	26.90		078885		
I-PPL07/18/19 HOS	ID THEFT POLICY DEDUCTION		R 7/18/2019	207.20		078885		234.10
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/18/19 HOS	CREDIT UNION DEDUCTION		R 7/18/2019	1,154.98		078886		1,154.98

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9870	YCH FLOWER FUND							
I-FF 07/18/19 HOS	FLOWER FUND DEDUCTIONS	R	7/18/2019	108.50		078887		108.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/25/19MPR	PLC DUES	R	7/25/2019	200.00		078912		200.00
11852	NEW YORK LIFE INSURANCE							
I-NYL07/25/19MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	7/25/2019	739.13		078913		739.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/25/19MPR	NFC EMPLOYEE DEDUCTIONS	R	7/25/2019	698.90		078914		698.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL107/25/19MPR	STUDENT LOAN PAYMENT	R	7/25/2019	340.52		078915		340.52
360	YC FEDERAL CREDIT UNION							
I-CU 07/25/19MPR	CREDIT UNION DEDUCTION	R	7/25/2019	8,235.27		078916		8,235.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR07/25/19MPR	ACCOUNTS RECEIVED	R	7/25/2019	25.00		078917		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/25/19MPR	ACCOUNT RECEIVED	R	7/25/2019	585.00		078918		585.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/25/19MPR	AFLAC EMPLOYEE DEDUCTIONS	R	7/25/2019	1,570.38		078919		1,570.38
5635	TEXAS CHILD SUPPORT							
I-SCS07/25/19MPR	J ESTY CASE:00013780690	R	7/25/2019	600.00		078920		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/25/19MPR	WTLR DUES	R	7/25/2019	90.00		078921		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/25/19MPR	CREDIT UNION DEDUCTION	R	7/25/2019	2,645.15		078922		2,645.15
360	YC FEDERAL CREDIT UNION							
I-CU 07/25/19 MP2	CREDIT UNION DEDUCTION	R	7/25/2019	700.00		078923		700.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF07/25/19MPR	DEFERRED COMP DEDUCTIONS	R	7/31/2019	1,808.83		078989		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-HF 07/18/19 HOS	HOSP/FAMILY	R	7/31/2019	2,174.82	CR	078990		
I-ADD07/03/19 HOS	GLH-AD&D	R	7/31/2019	501.34		078990		
I-ADD07/25/19MPR	GLH-AD&D	R	7/31/2019	294.62		078990		
I-CAF07/03/19 HOS	CANCER/FAMILY	R	7/31/2019	23.80		078990		
I-DC 07/03/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	7/31/2019	2,631.50		078990		

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I-DC 07/25/19MPR	GUARDIAN EMPLOYEE/CHILDREN	R	7/31/2019	1,177.25			078990	
I-DE 07/03/19 HOS	GUARDIAN/EMPLOYEE	R	7/31/2019	1,265.49			078990	
I-DE 07/18/19 HOS	GUARDIAN/EMPLOYEE	R	7/31/2019	58.86			078990	
I-DE 07/25/19MPR	GUARDIAN/EMPLOYEE	R	7/31/2019	647.46			078990	
I-DEP07/03/19 HOS	GLH-DEPENDENT	R	7/31/2019	513.03			078990	
I-DEP07/25/19MPR	GLH-DEPENDENT	R	7/31/2019	289.67			078990	
I-DF 07/03/19 HOS	GUARDIAN/FAMILY	R	7/31/2019	4,565.74			078990	
I-DF 07/25/19MPR	GUARDIAN/FAMILY	R	7/31/2019	2,866.86			078990	
I-DS 07/03/19 HOS	GUARDIAN/SPOUSE	R	7/31/2019	1,194.84			078990	
I-DS 07/25/19MPR	GUARDIAN/SPOUSE	R	7/31/2019	995.70			078990	
I-E2 07/03/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	7/31/2019	29.00			078990	
I-E2 07/25/19MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	7/31/2019	24.36			078990	
I-E4 07/03/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	7/31/2019	24.30			078990	
I-E4 07/25/19MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	7/31/2019	24.30			078990	
I-E5 07/03/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2019	126.24			078990	
I-E5 07/25/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2019	31.56			078990	
I-E6 07/25/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2019	30.76			078990	
I-E6A07/03/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2019	30.76			078990	
I-E7 07/03/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2019	30.76			078990	
I-E8 07/03/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/31/2019	657.25			078990	
I-E8 07/18/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/31/2019	52.58			078990	
I-E8 07/25/19MPR	TLIC/ASSURANCE(EMPLOYEE)	R	7/31/2019	262.90			078990	
I-F 07/25/19MPR	TLIC/FAMILY	R	7/31/2019	23.80			078990	
I-F2 07/03/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	7/31/2019	140.66			078990	
I-F2 07/25/19MPR	TLIC/FAMILY (2ND INCREASE)	R	7/31/2019	131.19			078990	
I-F3 07/03/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	7/31/2019	28.29			078990	
I-F4 07/03/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	7/31/2019	207.90			078990	
I-F5 07/03/19 HOS	TLIC/ASSURANCE (FAMILY)	R	7/31/2019	403.74			078990	
I-F5 07/25/19MPR	TLIC/ASSURANCE (FAMILY)	R	7/31/2019	269.16			078990	
I-F6 07/03/19 HOS	TLIC/ASSURANCE (FAMILY)	R	7/31/2019	43.80			078990	
I-F6 07/25/19MPR	TLIC/ASSURANCE (FAMILY)	R	7/31/2019	43.80			078990	
I-F6A07/03/19 HOS	TLIC/ASSURANCE (FAMILY)	R	7/31/2019	43.80			078990	
I-F7 07/03/19 HOS	TLIC/ASSURANCE(FAMILY)	R	7/31/2019	262.98			078990	
I-F7 07/25/19MPR	TLIC/ASSURANCE(FAMILY)	R	7/31/2019	43.83			078990	
I-F8 07/03/19 HOS	TLIC/ASSURANCE(FAMILY)	R	7/31/2019	2,794.24			078990	
I-F8 07/25/19MPR	TLIC/ASSURANCE(FAMILY)	R	7/31/2019	1,989.12			078990	
I-HC 07/03/19 HOS	HOSP/CHILDREN	R	7/31/2019	38,041.36			078990	
I-HC 07/18/19 HOS	HOSP/CHILDREN	R	7/31/2019	1,358.62			078990	
I-HC 07/25/19MPR	HOSP/CHILDREN	R	7/31/2019	19,020.68			078990	
I-HE 07/03/19 HOS	HOSP/EMPLOYEE	R	7/31/2019	36,267.84			078990	
I-HE 07/18/19 HOS	HOSP/EMPLOYEE	R	7/31/2019	1,727.04			078990	
I-HE 07/25/19MPR	HOSP/EMPLOYEE	R	7/31/2019	22,451.52			078990	
I-HF 07/03/19 HOS	HOSP/FAMILY	R	7/31/2019	176,160.42			078990	
I-HF 07/25/19MPR	HOSP/FAMILY	R	7/31/2019	80,468.34			078990	
I-HI 07/03/19 HOS	HOSPITALIZATION	R	7/31/2019	16,500.00			078990	
I-HI 07/18/19 HOS	HOSPITALIZATION	R	7/31/2019	250.00			078990	
I-HI 07/25/19MPR	HOSPITALIZATION	R	7/31/2019	9,125.00			078990	
I-HL 07/03/19 HOS	BCBS LIFE	R	7/31/2019	1,093.43			078990	

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I-HL 07/25/19MPR	BCBS LIFE	R	7/31/2019	608.18		078990		
I-HL207/03/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	7/31/2019		9.72		078990	
I-HL207/25/19MPR	BCBS LIFE 70 YRS AND OLDER	R	7/31/2019		19.44		078990	
I-HS 07/03/19 HOS	HOSP/SPOUSE	R	7/31/2019	41,067.88			078990	
I-HS 07/18/19 HOS	HOSP/SPOUSE	R	7/31/2019	922.04			078990	
I-HS 07/25/19MPR	HOSP/SPOUSE	R	7/31/2019	39,282.32			078990	
I-IC207/03/19 HOS	ICU/2003	R	7/31/2019	831.96			078990	
I-IC207/25/19MPR	ICU/2003	R	7/31/2019	492.82			078990	
I-ICU07/03/19 HOS	ICU	R	7/31/2019	117.90			078990	
I-ICU07/25/19MPR	ICU	R	7/31/2019	123.60			078990	
I-L 07/03/19 HOS	GLH-LIFE	R	7/31/2019	2,506.67			078990	
I-L 07/25/19MPR	GLH-LIFE	R	7/31/2019	1,593.60			078990	
I-S2 07/03/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	7/31/2019		32.82		078990	
I-S2 07/25/19MPR	TLIC/SPOUSE (2ND INCREASE)	R	7/31/2019		174.08		078990	
I-S3 07/03/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	7/31/2019		33.44		078990	
I-S3 07/25/19MPR	TLIC/SPOUSE (3RD INCREASE)	R	7/31/2019		33.44		078990	
I-S4 07/25/19MPR	TLIC/SPOUSE (4TH INCREASE)	R	7/31/2019		30.75		078990	
I-S5 07/03/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/31/2019		277.90		078990	
I-S5 07/25/19MPR	TLIC/ASSURANCE (SPOUSE)	R	7/31/2019		39.70		078990	
I-S6007/03/19 HOS	TLIC/SPOUSE-6(OTHER)	R	7/31/2019		67.27		078990	
I-S6007/25/19MPR	TLIC/SPOUSE-6(OTHER)	R	7/31/2019		104.54		078990	
I-S6A07/25/19MPR	TLIC/ASSURANCE (SPOUSE)	R	7/31/2019		38.77		078990	
I-S7 07/03/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/31/2019		38.77		078990	
I-SP207/03/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	7/31/2019		26.69		078990	
I-SP407/25/19MPR	TLIC/SINGLE PARENT (4TH)	R	7/31/2019		29.00		078990	
I-SP507/03/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	7/31/2019		150.04		078990	
I-SP507/25/19MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	7/31/2019		75.02		078990	
I-SP707/03/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2019		36.62		078990	
I-SP807/03/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2019		736.50		078990	
I-SP807/25/19MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2019		235.68		078990	
I-VC 07/03/19 HOS	VISION EMPLOYEE/CHILDREN	R	7/31/2019		443.92		078990	
I-VC 07/25/19MPR	VISION EMPLOYEE/CHILDREN	R	7/31/2019		214.80		078990	
I-VE 07/03/19 HOS	VISION/EMPLOYEE	R	7/31/2019		326.04		078990	
I-VE 07/18/19 HOS	VISION/EMPLOYEE	R	7/31/2019		16.72		078990	
I-VE 07/25/19MPR	VISION/EMPLOYEE	R	7/31/2019		158.84		078990	
I-VF 07/03/19 HOS	VISION/FAMILY	R	7/31/2019		1,134.50		078990	
I-VF 07/25/19MPR	VISION/FAMILY	R	7/31/2019		453.80		078990	
I-VS 07/03/19 HOS	VISION/SPOUSE	R	7/31/2019		253.08		078990	
I-VS 07/25/19MPR	VISION/SPOUSE	R	7/31/2019		337.44		078990	518,142.97

6406 YOAKUM COUNTY FLEX ACCOUNT								
I-FPM07/18/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	7/31/2019		1,918.02		078997	
I-FPM07/25/19MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	7/31/2019		1,224.99		078997	3,143.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9857	SECURITY BENEFIT							
I-45707/03/19 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2019	300.00			078998	
I-45707/18/19 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2019	300.00			078998	
I-SB 07/03/19 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2019	325.00			078998	
I-SB 07/18/19 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2019	325.00			078998	
I-SB 07/25/19MPR	DEFERRED COMP DEDUCTIONS	R	7/31/2019	1,500.00			078998	2,750.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	578,836.57	0.00	578,836.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	523,403.22	0.00	523,403.22
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	2,319.11		
	VOID CREDITS	2,319.11CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	66	1,102,239.79	0.00	1,102,239.79
BANK: PCA3 TOTALS:	66	1,102,239.79	0.00	1,102,239.79

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201907010092	AP TRANSFER	H	7/01/2019	616.00		009662		616.00
4912	YC CLEARING ACCOUNT							
I-201907080140	AP TRANSFER	H	7/08/2019	13,522.00		009663		13,522.00
482	YC GENERAL FUND							
I-42229-1	SUNBELT POOLS	H	7/11/2019	5,000.00		009664		5,000.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	19,138.00	0.00	19,138.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	19,138.00	0.00	19,138.00
BANK: PI3 TOTALS:	3	19,138.00	0.00	19,138.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-3723	PRCTS 07/01/19 PT PAYROLL	R	7/01/2019	5,671.85		003723		5,671.85
4912	YC CLEARING ACCOUNT							
I-201907010089	PRCTS AP TRANSFERS	R	7/01/2019	32,047.54		003724		32,047.54
4912	YC CLEARING ACCOUNT							
I-201907080137	PRCTS AP TRANSFER	R	7/08/2019	4,458.20		003725		4,458.20
363	YC HOSPITALIZATION INSURANCE							
I-3726	PRCT JULY DEARBORN INS. ADJ	R	7/10/2019	1.44		003726		1.44
4912	YC CLEARING ACCOUNT							
I-201907150167	PRCTS. AP TRANSFERS	R	7/15/2019	72,139.55		003727		72,139.55
381	PAYROLL ACCOUNT							
I-3728	PRECINCT 07/15/19 PT PAYROLL	R	7/15/2019	4,271.84		003728		4,271.84
381	PAYROLL ACCOUNT							
I-3729	PRCT 07/25/19 PAYROLL	R	7/25/2019	160,975.50		003729		160,975.50
4912	YC CLEARING ACCOUNT							
I-201907220183	PRCT. AP TRANSFERS	R	7/22/2019	53,761.65		003730		53,761.65
4912	YC CLEARING ACCOUNT							
I-201907290192	AP TRANSFER	R	7/29/2019	40,360.52		003731		40,360.52
381	PAYROLL ACCOUNT							
I-3732	PRCTS 07/29/19 PT PAYROLL	R	7/29/2019	6,838.37		003732		6,838.37

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	380,526.46	0.00	380,526.46
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: PRCT3 TOTALS:	10	380,526.46	0.00	380,526.46
BANK: PRCT3 TOTALS:	10	380,526.46	0.00	380,526.46

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-201907110157	JUNE TAXES	H	7/11/2019	1,292.70		009416		1,292.70

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,292.70	0.00	1,292.70
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,292.70	0.00	1,292.70
BANK: R&B3 TOTALS:	1	1,292.70	0.00	1,292.70

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201907010091	AP TRANSFER	H	7/01/2019	133.11		009354		133.11
4912	YC CLEARING ACCOUNT							
I-201907220184	SP FUND AP TRANSFER	H	7/22/2019	592.63		009701		592.63
4912	YC CLEARING ACCOUNT							
I-201907220186	SP FUND AP TRANSFER	H	7/22/2019	199.00		009702		199.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	924.74	0.00	924.74
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: SF3 TOTALS:	3	924.74	0.00	924.74
BANK: SF3 TOTALS:	3	924.74	0.00	924.74

VENDOR SET: 01 Yoakum County

BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-8395	GEN GOVERNOR FISCAL	ACH	71619 H 7/16/2019	29,700.00		009322		29,700.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	29,700.00	0.00	29,700.00
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: SPAG3 TOTALS:	1	29,700.00	0.00	29,700.00
BANK: SPAG3 TOTALS:	1	29,700.00	0.00	29,700.00
REPORT TOTALS:	1,094	6,249,731.42	0.00	6,249,731.42

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/01/2019 THRU 7/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
