

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 6/10/2019			003716		25,484.00CR
C-CHECK	VOID CHECK	V	6/24/2019		010807			
7652	SEMINOLE HOSPITAL DISTRICT							
C-CHECK	SEMINOLE HOSPITAL DISTRICT	VOIDED	V 6/03/2019			061383		180.00CR
C-CHECK	VOID CHECK	V	6/10/2019		061433			
12626	MAINE MOLECULAR QUALITY CONTRO							
C-CHECK	MAINE MOLECULAR QUALITY	VOIDED	V 6/10/2019			061435		3,983.37CR
C-CHECK	VOID CHECK	V	6/25/2019		078718			
C-CHECK	VOID CHECK	V	6/25/2019		078719			
C-CHECK	VOID CHECK	V	6/25/2019		078720			
C-CHECK	VOID CHECK	V	6/25/2019		078721			
C-CHECK	VOID CHECK	V	6/25/2019		078722			
C-CHECK	VOID CHECK	V	6/25/2019		078723			
12129	DELUXE							
C-CHECK	DELUXE	VOIDED	V 6/10/2019		084417			329.98CR
C-CHECK	VOID CHECK	V	6/10/2019		084458			
C-CHECK	VOID CHECK	V	6/17/2019		084491			
C-CHECK	VOID CHECK	V	6/24/2019		084558			
C-CHECK	VOID CHECK	V	6/24/2019		084606			

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	16 VOID DEBITS	0.00		
	VOID CREDITS	29,977.35CR	29,977.35CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	16	29,977.35CR	0.00	0.00
BANK: * TOTALS:	16	29,977.35CR	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-201906149993	MAY TAX TRANSFER	R	6/14/2019	21,659.05		003986		21,659.05
599	JURY FUND							
I-201906149991	MAY TAX TRANSFER	R	6/14/2019	689.44		003987		689.44
11104	NURSING HOME DEBT SERVICE							
I-201906149994	MAY TAX TRANSFER	R	6/14/2019	4,176.98		003988		4,176.98
598	PERMANENT IMPROVEMENT							
I-201906149992	MAY TAX TRANSFER	R	6/14/2019	2,074.05		003989		2,074.05
600	ROAD & BRIDGE FUND							
I-201906149995	MAY TAX TRANSFER	R	6/14/2019	3,213.21		003990		3,213.21
482	YC GENERAL FUND							
I-201906149990	GEN. MAY TRANSFER	R	6/14/2019	100,854.75		003991		100,854.75

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 6	132,667.48	0.00	132,667.48
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	132,667.48	0.00	132,667.48
BANK: ADV3 TOTALS:	6	132,667.48	0.00	132,667.48

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8667 I-98918130	HOLLYFRONTIER REFINING & MARKE 38918130	D	6/06/2019	7,366.90		000463		7,366.90
8667 I-98962092	HOLLYFRONTIER REFINING & MARKE 98962092	D	6/14/2019	0.23		000464		0.23
8667 I-98983344 I-98983345	HOLLYFRONTIER REFINING & MARKE 98983344 98983345	D D	6/21/2019 6/21/2019	11,786.94 10,441.36		000465 000465		 22,228.30
8667 I-98990042	HOLLYFRONTIER REFINING & MARKE 98990042	D	6/24/2019	11,635.67		000477		11,635.67
6674 I-1046	MANUEL AARON PACHECO 1046	R	6/03/2019	150.00		084332		150.00
5189 I-953670	AUSTIN TURF & TRACTOR 953670	R	6/03/2019	834.41		084333		834.41
149 I-5015518605 I-5015519541	BAKER & TAYLOR LLC 5015518605 5015519541	R R	6/03/2019 6/03/2019	7.96 83.03		084334 084334		 90.99
10332 I-5/18/19	BETTY MONGER LIFEQUARD TRAINING	R	6/03/2019	1,005.00		084335		1,005.00
15 I-54692839.001 I-54693903.001 I-54699298.001	BLAINE INDUSTRIAL SUPPLY S4692839.001 S4693903.001 S4699298.001	R R R	6/03/2019 6/03/2019 6/03/2019	523.70 288.68 49.16		084336 084336 084336		 861.54
324 I-WEB000603081	BOB BARKER COMPANY, INC. WEB000603081	R	6/03/2019	45.36		084337		45.36
61 I-01682712	LUBBOCK MICROSIELD INC. DBA B 01682712	R	6/03/2019	158.93		084338		158.93
5168 I-67122523 I-67123493 I-67123622	CENGAGE LEARNING INC. 67122523 67123493 67123622	R R R	6/03/2019 6/03/2019 6/03/2019	47.23 175.47 132.73		084339 084339 084339		 355.43
112712 I-00973 I-00982	CHARLIE'S OIL CHANGE 00973 00982	R R	6/03/2019 6/03/2019	88.38 70.10		084340 084340		 158.48

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7815 I-126820	CLEAR-VU AUTO GLASS INC. 126820	R	6/03/2019	456.96		084341		456.96
12804 I-5/22/19	COSTCO WHOLESALE CORPORATION PO 5	R	6/03/2019	1,136.62		084342		1,136.62
7561 I-19-014	COYOTE ELECTRONICS, INC. 19-014	R	6/03/2019	475.00		084343		475.00
13459 I-1924001829	D11 TAE4-HA 2019 TAE4HA ANN CONF	R	6/03/2019	175.00		084344		175.00
12446 I-AUG 14-16 2019	D2 TCAAA - TEXAS COUNTY AGRICU SIERRA STEPHENS 2019	R	6/03/2019	100.00		084345		100.00
9695 I-455763 I-455764 I-455765	DAVID BUNCH 455763 455764 455765	R R R	6/03/2019 6/03/2019 6/03/2019	600.00 425.00 375.00		084346 084346 084346		1,400.00
10833 I-071800391-CR	DAVID CROOK 071800391-CR	R	6/03/2019	91.50		084347		91.50
265 I-5357	DC QUALITY AIR 5357	R	6/03/2019	2,014.50		084348		2,014.50
10649 I-369	DC QUICK WASH 369	R	6/03/2019	28.80		084349		28.80
13457 I-MAY 2019	DISTRICT 9 TCAAA AMPIC TCAAA2019	R	6/03/2019	300.00		084350		300.00
10326 I-42358	VP IMAGING, INC. dba DOCUNAV S 42358	R	6/03/2019	2,120.00		084351		2,120.00
9375 I-757000914-19	DPC INDUSTRIES 757000914-19	R	6/03/2019	678.34		084352		678.34
2393 I-5/14/19	GINGER WILSON 5/14/19	R	6/03/2019	83.17		084353		83.17
751 I-0315339	GOVERNMENT FORMS AND SUPPLIES 0315339	R	6/03/2019	639.95		084354		639.95

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13458	HILTON COLLEGE STATION							
I-3099019258	2019 STATE 4H ROUND	R	6/03/2019	229.19		084355		229.19
6	JIM BARRON							
I-5/23/19	PB LUNCHEON	R	6/03/2019	120.64		084356		120.64
2092	JUNIOR LIBRARY GUILD							
I-465855	465855	R	6/03/2019	435.40		084357		435.40
6879	JUST SUPPLIES LLC							
I-38595	38595	R	6/03/2019	28.96		084358		28.96
12152	KELLY G. MOORE							
I-5.29.19	5.29.19	R	6/03/2019	77.37		084359		77.37
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-28971	28971	R	6/03/2019	650.00		084360		650.00
9587	LESLIE LOWREY							
I-5/29 5/18/2019	5/29 5/18/2019	R	6/03/2019	14.98		084361		14.98
1760	MICROMARKETING LLC							
I-769476	769476	R	6/03/2019	22.99		084362		
I-771358	771358	R	6/03/2019	53.86		084362		
I-771775	771775	R	6/03/2019	14.98		084362		
I-771895	771895	R	6/03/2019	35.00		084362		126.83
5599	MIDAMERICA BOOKS							
I-482928	482928	R	6/03/2019	113.70		084363		113.70
11063	NEOFUNDS BY NEOPOST							
I-5/8/19	PPLN01	R	6/03/2019	1,000.00		084364		1,000.00
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-10450886	10450886	R	6/03/2019	41.98		084365		41.98
1527	THE PENWORTHY COMPANY							
I-0552764-IN	052764-IN	R	6/03/2019	101.41		084366		101.41
3220	PLAINS CLINIC							
I-418193 PVP	418193 PVP	R	6/03/2019	35.00		084367		
I-419037 PVP	419037 PVP	R	6/03/2019	35.00		084367		
I-419461 PVP	419461 PVP	R	6/03/2019	35.00		084367		105.00

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11657	PUMP MECHANICAL TECHNICAL SERV							
I-111-003388	111-003388	R	6/03/2019	650.00		084368		650.00
6678	QUALIFICATION TARGETS, INC.							
I-21901589	21901589	R	6/03/2019	166.83		084369		166.83
9355	RENT ALL RENTAL & SALES							
I-6959	6959	R	6/03/2019	138.00		084370		138.00
7163	ROBERTS TRUCK CENTER BDR PREFE							
I-8022898	8022898	R	6/03/2019	49.90		084371		49.90
461	SAM'S CLUB DIRECT							
I-001769	001769	R	6/03/2019	46.15		084372		
I-005109	005109	R	6/03/2019	113.85		084372		
I-007846	007846	R	6/03/2019	92.86		084372		
I-008179 5/3/19	008179 5/3/19	R	6/03/2019	6.36		084372		
I-008361 5/10/19	008361 5/10/19	R	6/03/2019	260.70		084372		
I-008568	008568	R	6/03/2019	765.30		084372		
I-05/02/19 SO	05/02/19 SO	R	6/03/2019	149.50		084372		
I-05/09/19 SO	05/09/19 SO	R	6/03/2019	28.98		084372		1,463.70
12800	SERENDIPITEA							
I-302	302	R	6/03/2019	260.00		084373		260.00
11527	SHINNERY OAKS COMMUNITY							
I-6/3/19	6/3/19	R	6/03/2019	73,975.00		084374		
I-JUNE 3, 2019	JUNE 3, 2019	R	6/03/2019	169,048.24		084374		243,023.24
13385	SIERRA STEPHENS							
I-052019 BOOKS	TX A&M EXT AGENT MATERIALS	R	6/03/2019		893.06		084375	
I-3/21/19	STOCKSHOW	R	6/03/2019	163.00		084375		
I-61019	STATE 4H ROUNDUP	R	6/03/2019	180.00		084375		1,236.06
3215	SMART APPLE MEDIA							
I-ARU0284667	ARU0284667	R	6/03/2019	337.53		084376		337.53
5958	SMITHSONIAN							
I-030688006.2019	030688006.2019	R	6/03/2019	34.00		084377		34.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117271-IN	0117271-IN	R	6/03/2019	150.00		084378		150.00

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8288 I-C2510 2019	STATE COMPTROLLER C2510 2019	R	6/03/2019	100.00		084379		100.00
5156 I-R289566	TAC SUMMER LOVELACE	R	6/03/2019	180.00		084380		180.00
1697 I-126513 I-126516	TASCOSA OFFICE MACHINES, INC. 126513 126516	R R	6/03/2019 6/03/2019	43.20 220.68		084381 084381		263.88
734 I-40121	TERRY COUNTY TRACTOR INC 40121	R	6/03/2019	558.24		084382		558.24
13012 I-1736	THOMAS HOECKER AUTOMOTIVE 1736	R	6/03/2019	686.74		084383		686.74
11705 I-5/01/19	TRANSUNION RISK AND ALTERNATIV 5/01/19	R	6/03/2019	119.75		084384		119.75
5263 I-020-20261	TYLER TECHNOLOGIES INC. JAIL DATA SAAS HOSTING	R	6/03/2019	128.00		084385		128.00
1768 I-4369634 I-5929031	US FOODS, INC. 4369634 5929031	R R	6/03/2019 6/03/2019	869.83 79.95		084386 084386		949.78
4275 I-9829911336	VERIZON 9829911336	R	6/03/2019	342.03		084387		342.03
5225 I-PS020371161 I-PS020371435	WARREN CAT PS020371161 PS020371435	R R	6/03/2019 6/03/2019	856.23 320.29		084388 084388		1,176.52
1511 I-3227.52919 I-3482	WARREN NEW 3227 3482	R R	6/03/2019 6/03/2019	400.00 500.00		084389 084389		900.00
5584 I-041697446.52419	WINDSTREAM TELECOM 1620158850	R	6/03/2019	1,239.18		084390		1,239.18
5584 I-125104880 5/221/19	WINDSTREAM TELECOM 8065927008	R	6/03/2019	89.07		084391		89.07

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
I-125105386	5/22/19 8065928000	R	6/03/2019	291.46		084392		291.46
5584	WINDSTREAM TELECOM							
I-125105402	5/29/19 8065928027	R	6/03/2019	60.23		084393		60.23
5584	WINDSTREAM TELECOM							
I-125109919	5/22/19 8065923601	R	6/03/2019	100.80		084394		100.80
5584	WINDSTREAM TELECOM							
I-125838119	5/22/19 8065922583	R	6/03/2019	18.40		084395		18.40
5584	WINDSTREAM TELECOM							
I-126235201	5/22/19 8066378011	R	6/03/2019	44.63		084396		44.63
633	YELLOWHOUSE MACHINERY INC							
I-433512	433512	R	6/03/2019	570.30		084397		570.30
482	YC GENERAL FUND							
I-84398	CLEARING INTEREST	R	6/03/2019	207.67		084398		207.67
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S122130481	S122130481	R	6/10/2019	359.02		084399		359.02
5725	AQUAONE LLC							
I-388697	388697	R	6/10/2019	45.50		084400		
I-388699	388699	R	6/10/2019	9.50		084400		
I-388700	388700	R	6/10/2019	15.50		084400		
I-388701	388701	R	6/10/2019	11.50		084400		
I-388702	388702	R	6/10/2019	26.50		084400		
I-388703	388703	R	6/10/2019	57.49		084400		
I-388704	388704	R	6/10/2019	15.50		084400		
I-388714	388714	R	6/10/2019	12.00		084400		
I-388715	388715	R	6/10/2019	34.50		084400		
I-388719	388719	R	6/10/2019	10.45		084400		
I-388720	388720	R	6/10/2019	3.00		084400		
I-389327	389327	R	6/10/2019	18.00		084400		259.44
12875	ASHLEE ESTY							
I-5/31/19	052019 CASH COUNTS	R	6/10/2019	18.56		084401		18.56
4009	BAILEY BOILER WORKS INC							
I-INV000076228	INV000076228	R	6/10/2019	1,574.94		084402		1,574.94

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2019 THRU 6/30/2019

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149	BAKER & TAYLOR LLC							
I-5015532062	5015532062	R	6/10/2019	143.77		084403		143.77
7	BAYER LUMBER							
I-122368	122368	R	6/10/2019	21.20		084404		
I-122381	122381	R	6/10/2019	123.22		084404		
I-122390	122390	R	6/10/2019	130.90		084404		
I-122391	122391	R	6/10/2019	33.40		084404		
I-122407	122407	R	6/10/2019	102.49		084404		
I-122408	122408	R	6/10/2019	42.99		084404		
I-122417	122417	R	6/10/2019	138.70		084404		
I-122423	122423	R	6/10/2019	28.27		084404		
I-122426	122426	R	6/10/2019	147.50		084404		768.67
204	CORPORATE BILLING LLC							
C-423663L	423663L	R	6/10/2019	256.84	CR	084405		
I-423663L	423663L	R	6/10/2019	256.84		084405		
I-423663I	423663I	R	6/10/2019	256.84		084405		
I-423851L	423851L	R	6/10/2019	1,451.64		084405		
I-424013L	424013L	R	6/10/2019	289.14		084405		
I-63063VL1	63063VL1	R	6/10/2019	93.62		084405		2,091.24
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01683133	01683133	R	6/10/2019	158.93		084406		158.93
84	CANO PARTS & SERVICES							
I-552398	552398	R	6/10/2019	24.27		084407		
I-552399	552399	R	6/10/2019	39.30		084407		63.57
12712	CHARLIE'S OIL CHANGE							
I-00953	00953	R	6/10/2019	97.10		084408		
I-00970	00970	R	6/10/2019	40.00		084408		137.10
11365	CHARM-TEX, INC.							
I-0190985-IN	0190985-IN	R	6/10/2019	538.00		084409		538.00
36	CITY OF PLAINS							
I-#03-2045-00 419	NEW JAIL	R	6/10/2019	266.29		084410		
I-01-2610-00 0419	LITTLE LEAGUE	R	6/10/2019	137.39		084410		
I-01-2660-00 0419	SHOW BARN	R	6/10/2019	75.97		084410		
I-01-2830-00 0419	OLD CLINIC	R	6/10/2019	106.05		084410		
I-01-3480-00 0419	PROBATION OFFICE	R	6/10/2019	82.60		084410		
I-01-3710-01 0419	EXTENSION OFFICE	R	6/10/2019	69.90		084410		
I-01-3750-00 0419	YOUTH CENTER	R	6/10/2019	88.68		084410		
I-01-3760-00 0419	NEW COURTHOUSE	R	6/10/2019	177.72		084410		
I-01-3780-00 0419	OLD COURTHOUSE	R	6/10/2019	119.12		084410		
I-02-1200-00 0419	BARN-PRECINCT 4	R	6/10/2019	106.44		084410		
I-02-1760-00 0419	COMMUNITY CENTER	R	6/10/2019	82.50		084410		

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-02=1250=00 0419	PRECINCT 4	R	6/10/2019	34.00		084410		
I-03-2045-00 0419	JAIL	R	6/10/2019	324.26		084410		
I-03-2046-00 0419	NEW JAIL	R	6/10/2019	405.88		084410		
I-03-2170-00 0419	BARN-PRECINCT 3	R	6/10/2019	123.56		084410		2,200.36
13311	CITY TELE-COIN COMPANY, INC.							
I-19574	19574	R	6/10/2019	592.63		084411		592.63
6232	CTSI							
I-176477	TRENDCLOUD	R	6/10/2019	171.20		084412		
I-176551	BDR2016	R	6/10/2019	1,009.31		084412		
I-176678	AGREEMENT ESECURE	R	6/10/2019	339.25		084412		
I-176840	BARRACUDA	R	6/10/2019	50.00		084412		
I-176841	PROTECT2017	R	6/10/2019	1,429.60		084412		
I-176925	176925	R	6/10/2019	910.75		084412		
I-INV52217	INV52217	R	6/10/2019	1,564.51		084412		5,474.62
9316	CULLIGAN WATER CONDITIONING							
I-04302358	04302358	R	6/10/2019	85.00		084413		85.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-218733	218733	R	6/10/2019	41.98		084414		
I-218851	218851	R	6/10/2019	43.94		084414		
I-218937	218937	R	6/10/2019	1.99		084414		
I-218965	218965	R	6/10/2019	6.99		084414		
I-218986	218986	R	6/10/2019	32.68		084414		
I-219020	219020	R	6/10/2019	1.98		084414		
I-219025	219025	R	6/10/2019	8.99		084414		
I-219033	219033	R	6/10/2019	9.99		084414		
I-219063	219063	R	6/10/2019	11.98		084414		
I-219074	219074	R	6/10/2019	7.59		084414		
I-219137	219137	R	6/10/2019	13.98		084414		182.09
45	DC MOTOR PARTS							
I-295423	295423	R	6/10/2019	136.77		084415		
I-295496	295496	R	6/10/2019	46.11		084415		
I-295617	295617	R	6/10/2019	86.90		084415		
I-295663	295663	R	6/10/2019	266.74		084415		
I-295752	295752	R	6/10/2019	20.04		084415		
I-295779	295779	R	6/10/2019	287.00		084415		
I-295857	295857	R	6/10/2019	195.15		084415		
I-296082	296082	R	6/10/2019	202.71		084415		
I-296214	296214	R	6/10/2019	21.49		084415		
I-296240	296240	R	6/10/2019	91.26		084415		
I-296583	296583	R	6/10/2019	179.29		084415		
I-296896	296896	R	6/10/2019	929.17		084415		
I-296897	296897	R	6/10/2019	130.02		084415		
I-296912	296912	R	6/10/2019	1,137.00		084415		3,729.65

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10649 I-367	DC QUICK WASH 367	R	6/10/2019	57.60	084416	57.60		
12129 I-02045168855	DELUXE CHECKS	V	6/10/2019	329.98	084417	329.98		
12129 M-CHECK	DELUXE DELUXE	VOIDED V	6/10/2019		084417	329.98CR		
8783 I-36301328984 I-36328007602	DIRECTV, LLC 36301328984 36328007602	R R	6/10/2019 6/10/2019	86.58 97.25	084418 084418			183.83
8002 I-108549029	DR. WRIGHT'S VISION SOURCE 108549029	R	6/10/2019	74.00	084419	74.00		
10890 I-66725	ELIFEGUARD, INC 66725	R	6/10/2019	97.60	084420	97.60		
12537 I-0012046-IN	EXECUTIVE LEASING INC 0012046-IN	R	6/10/2019	230.00	084421	230.00		
9138 I-9547 I-9877	G & R PLUMBING 9547 9877	R R	6/10/2019 6/10/2019	100.00 345.00	084422 084422			445.00
11573 I-MN00011494	HARRIS LOCAL GOVERNMENT SOLUTI MN00011494	R	6/10/2019	6,035.28	084423	6,035.28		
33 I-105295/7 I-105531/7 I-105565/7 I-105584/7 I-105597/7 I-105677/7 I-105756/7 I-105820/7 I-105844/7	HIGGINBOTHAM BROTHERS 105295/7 105531/7 105565/7 105584/7 105597/7 105677/7 105756/7 105820/7 105844/7	R R R R R R R R R	6/10/2019 6/10/2019 6/10/2019 6/10/2019 6/10/2019 6/10/2019 6/10/2019 6/10/2019 6/10/2019	15.98 48.44 29.99 23.48 14.98 14.99 4.99 15.98 7.20	084424 084424 084424 084424 084424 084424 084424 084424 084424			176.03
5793 C-5094155 I-4023271 I-6012162 I-9063902	HOME DEPOT CREDIT SERVICE 5094155 4023271 6012162 9063902	R R R R	6/10/2019 6/10/2019 6/10/2019 6/10/2019	5.92CR 49.94 48.68 295.65	084425 084425 084425 084425			388.35

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272	I. B. E. INC.							
I-TX-19-0601	TX-19-0601	R	6/10/2019	300.00	084426			300.00
4184	ICS JAIL SUPPLIES INC.							
I-W2827600	W2827600	R	6/10/2019	155.70	084427			155.70
10721	TEXAS AG PLUS, LLC dba J & J F							
I-24587	24587	R	6/10/2019	6.99	084428			
I-24608	24608	R	6/10/2019	10.18	084428			
I-24782	24782	R	6/10/2019	60.75	084428			
I-24909	24909	R	6/10/2019	7.93	084428			
I-24966	24966	R	6/10/2019	5.34	084428			
I-25751	25751	R	6/10/2019	18.69	084428			
I-25921	25921	R	6/10/2019	5.33	084428			
I-26045	26045	R	6/10/2019	4.50	084428			
I-26049	26049	R	6/10/2019	38.02	084428			
I-26338	26338	R	6/10/2019	13.99	084428			171.72
11665	TEXAS AG PLUS, LLC dba J & J F							
I-24428	24428	R	6/10/2019	26.47	084429			
I-24657	24657	R	6/10/2019	36.19	084429			
I-24671	24671	R	6/10/2019	191.84	084429			
I-25097	25097	R	6/10/2019	44.33	084429			
I-25344	25344	R	6/10/2019	27.98	084429			
I-25363	25363	R	6/10/2019	35.92	084429			
I-25575	25575	R	6/10/2019	32.26	084429			
I-26078	26078	R	6/10/2019	26.65	084429			
I-26114	26114	R	6/10/2019	13.99	084429			435.63
6493	JAN PARRISH, TAX A/C							
I-135-5152 19	135-5152 19	R	6/10/2019	7.50	084430			7.50
9587	LESLIE LOWREY							
I-06022019	OFFICE DEPOT RCPT.	R	6/10/2019	11.49	084431			11.49
239	LUBBOCK GRADER BLADE, INC.							
I-66627	66627	R	6/10/2019	994.74	084432			994.74
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-18525	18525	R	6/10/2019	427.92	084433			427.92
1760	MICROMARKETING LLC							
I-771961	771961	R	6/10/2019	87.50	084434			
I-772414	772414	R	6/10/2019	68.20	084434			
I-772516	772516	R	6/10/2019	19.98	084434			
I-772552	772552	R	6/10/2019	14.98	084434			
I-772662	772662	R	6/10/2019	35.00	084434			225.66

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12577	NEW "NEW" SERVICES							
I-#8032	#8032	R	6/10/2019	927.50		084435		
I-2017	2017	R	6/10/2019	315.00		084435		
I-2018	2018	R	6/10/2019	85.00		084435		
I-4037	6037	R	6/10/2019	635.00		084435		
I-5037	5037	R	6/10/2019	862.50		084435		
I-6037	6037	R	6/10/2019	245.00		084435		
I-7037	7037	R	6/10/2019	320.00		084435		
I-8081	8081	R	6/10/2019	325.00		084435		3,715.00
8912	NUTRIEN AG SOLUTIONS							
I-38771327	38771327	R	6/10/2019	304.29		084436		304.29
6913	PARAMOUNT PRESS							
I-7438	7438 JP	R	6/10/2019	105.00		084437		105.00
3332	PAUL E MANSUR							
I-3/27/19	DISMISSAL 3/27/19	R	6/10/2019	350.00		084438		
I-7028	3451 3452 3453	R	6/10/2019	436.20		084438		786.20
51	QUALITY TRUCK TIRES II, INC.							
I-1-52497	1-52497	R	6/10/2019	7.00		084439		
I-1-52499	1-52499	R	6/10/2019	7.00		084439		
I-1-52501	1-52501	R	6/10/2019	7.00		084439		
I-1-52503	1-52503	R	6/10/2019	7.00		084439		
I-1-52652	1-52652	R	6/10/2019	332.00		084439		
I-1-52713	1-52713	R	6/10/2019	42.95		084439		
I-1-52793	1-52793	R	6/10/2019	35.00		084439		
I-1-52830	1-52830	R	6/10/2019	87.86		084439		
I-1-52865	1-52865	R	6/10/2019	7.00		084439		
I-1-52878	1-52878	R	6/10/2019	7.00		084439		
I-1-52946	1-52946	R	6/10/2019	7.00		084439		
I-1-53108	1-53108	R	6/10/2019	166.00		084439		
I-1-53400	1-53400	R	6/10/2019	81.00		084439		
I-1-GS53433	1-GS53433	R	6/10/2019	1,123.15		084439		1,916.96
5470	R.E. JANES GRAVEL CO.							
I-56936	56936	R	6/10/2019	740.19		084440		
I-56986	56986	R	6/10/2019	755.30		084440		
I-57035	57035	R	6/10/2019	1,448.20		084440		
I-57139	57139	R	6/10/2019	370.18		084440		
I-57319	57319	R	6/10/2019	708.99		084440		
I-57434	57434	R	6/10/2019	370.18		084440		4,393.04

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2758	ROSIE GALLARDO - MARY ROSE GAL							
I-10136	10136	R	6/10/2019	75.00		084441		
I-3493	3493	R	6/10/2019	75.00		084441		150.00
3172	SIERRA SPRINGS							
I-12597469	053019 12597469 053019	R	6/10/2019	42.51		084442		42.51
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117385-IN	0117385-IN	R	6/10/2019	136.50		084443		136.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-746943	746943	R	6/10/2019	259.72CR		084444		
I-746932	746932	R	6/10/2019	259.72		084444		
I-746945	746945	R	6/10/2019	259.72		084444		
I-756910	756910	R	6/10/2019	344.54		084444		604.26
10217	STAPLES ADVANTAGE							
I-7218879817-0-1	7218879817-0-1	R	6/10/2019	369.99		084445		
I-7218879817-0-2	7218879817-0-2	R	6/10/2019	116.29		084445		
I-7219093057-0-1	7219093057-0-1	R	6/10/2019	69.89		084445		556.17
91	STAR PRINTING & OFFICE SU							
I-86106	86106	R	6/10/2019	10.65		084446		
I-86146	86146	R	6/10/2019	41.95		084446		
I-86151	86151	R	6/10/2019	30.06		084446		
I-86175	86175	R	6/10/2019	11.76		084446		
I-86189	86189	R	6/10/2019	15.95		084446		110.37
11189	SUMMER LOVELACE							
I-2019-013309-DC	ECTOR DC CERTIFIED COPIES	R	6/10/2019	30.65		084447		30.65
5156	TAC							
I-290083	BARRON 2019 WEST TEXAS CJCA	R	6/10/2019	100.00		084448		
I-290084	BOX 2019 WEST TEXAS CJCA	R	6/10/2019	100.00		084448		
I-290085	ADDISON WEST TEXAS CJCA	R	6/10/2019	100.00		084448		
I-290086	LINDSEY 2019 WEST TEXAS CJCA	R	6/10/2019	100.00		084448		
I-290087	MARION WEST TEXAS CJCA	R	6/10/2019	100.00		084448		500.00
4830	TAC RISK MANAGEMENT POOL							
I-23582-WC2	3RD QUARTER	R	6/10/2019	36,244.74		084449		
I-23582-WC3	3RD QUARTER	R	6/10/2019	36,245.00		084449		72,489.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-127501	127501	R	6/10/2019	28.80		084450		
I-127843	127843	R	6/10/2019	57.23		084450		86.03

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4082	YCH - YOAKUM COUNTY HOSPITAL							
I-6/04/19	HOS BOARD & RETIREE INSURANCE	R	6/10/2019	45,401.22		084461		45,401.22
12684	MALCOLM GRANT PATE							
I-62020	6202	R	6/17/2019	694.05		084462		694.05
8421	AMERICAN CLEANING SYSTEMS, INC							
I-128001	128001	R	6/17/2019	500.00		084463		500.00
8466	AMERICAN LAW ENFORCEMENT RADAR							
I-014667	014667	R	6/17/2019	440.00		084464		440.00
149	BAKER & TAYLOR LLC							
I-5015535001	5015535001	R	6/17/2019	12.11		084465		
I-5015541438	5015541438	R	6/17/2019	265.27		084465		277.38
10332	BETTY MONGER							
I-302 6/7/19	302 6/7/19	R	6/17/2019	130.00		084466		130.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S4709605.001	S4709605.001	R	6/17/2019	87.93		084467		87.93
326	BROWNFIELD GLASS & MIRROR							
I-006043	006043	R	6/17/2019	337.45		084468		
I-006066	006066	R	6/17/2019	851.14		084468		
I-006074	006074	R	6/17/2019	906.52		084468		
I-006076	006076	R	6/17/2019	819.82		084468		
I-006112	006112	R	6/17/2019	350.92		084468		3,265.85
204	CORPORATE BILLING LLC							
I-63090VL1	63090VL1	R	6/17/2019	140.98		084469		140.98
5168	CENGAGE LEARNING INC.							
I-67216332	67216332	R	6/17/2019	196.22		084470		
I-67216335	67216335	R	6/17/2019	196.22		084470		
I-67217176	67217176	R	6/17/2019	76.47		084470		468.91
11365	CHARM-TEX, INC.							
I-0191846-IN	0191846-IN	R	6/17/2019	68.64		084471		68.64
36	CITY OF PLAINS							
I-JUNE 10, 2019	JUNE 10, 2019	R	6/17/2019	8,275.02		084472		8,275.02

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7815	CLEAR-VU AUTO GLASS INC.							
C-126820	TAX CHARGED	R	6/17/2019	18.98		084473		
I-125433	ROCK CHIP LARRY PROVENCE	R	6/17/2019	30.00		084473		11.02
6033	CORNERSTONE PROGRAMS CORP							
I-SLS-10077	5/1/19 TO 5/23/19	R	6/17/2019	2,992.00		084474		2,992.00
265	DC QUALITY AIR							
I-5393	5393	R	6/17/2019	34.00		084475		34.00
1570	DEMCO INC							
I-6626598	6626598	R	6/17/2019	21.20		084476		21.20
8167	DENVER CITY LASER WASH							
I-6-10003-19	6-10003-19	R	6/17/2019	22.00		084477		
I-6-10009-19	6-10009-19	R	6/17/2019	120.00		084477		142.00
11465	DESIGNS IN THREAD							
I-84654	84654	R	6/17/2019	304.50		084478		304.50
8783	DIRECTV, LLC							
I-36354712807	36354712807	R	6/17/2019	246.24		084479		246.24
9375	DPC INDUSTRIES							
I-DE75001221-19	DE75001221-19	R	6/17/2019	40.00		084480		40.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1090867	1090867	R	6/17/2019	8,720.00		084481		8,720.00
5525	ESTEFANA A MENDOZA							
I-6/23/19	2019 WT CHIEFS CONF	R	6/17/2019	180.00		084482		180.00
8869	FUEL MASTERS							
I-5763287	5763287	R	6/17/2019	22,041.37		084483		22,041.37
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-011572695	011572695	R	6/17/2019	118.80		084484		
I-011949495	011949495	R	6/17/2019	56.85		084484		175.65
219	GRAINGER							
I-9190252156	9190252156	R	6/17/2019	111.02		084485		111.02
12633	HARLIN RHOADES							
I-20190619	20190619	R	6/17/2019	400.00		084486		400.00

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4184	ICS JAIL SUPPLIES INC.							
I-W2862300	W2862300	R	6/17/2019	212.76		084487		
I-W2863900	W2863900	R	6/17/2019	318.98		084487	531.74	
3743	LAWSON PRODUCTS INC							
I-9306779451	9306779451	R	6/17/2019	34.04		084488	34.04	
13462	LESLIE ESCALANTE							
I-2	2	R	6/17/2019	300.00		084489	300.00	
76	LOWE'S PAY-N-SAVE INC							
I-108 5/27/19	108 5/27/19	R	6/17/2019	24.05		084490		
I-109	109	R	6/17/2019	38.76		084490		
I-112 5/31/19	112 5/31/19	R	6/17/2019	13.58		084490		
I-124 5/17/19	124 4/17/19	R	6/17/2019	52.80		084490		
I-126 5/20/19	SEALING ROAD	R	6/17/2019	41.44		084490		
I-13 5/4/19	13 5/4/19	R	6/17/2019	57.30		084490		
I-131 5/15/19	131 5/15/19	R	6/17/2019	24.50		084490		
I-132 5/8/19	132 5/8/19	R	6/17/2019	27.80		084490		
I-139 5/10/19	139 5/10/19	R	6/17/2019	100.03		084490		
I-14 5/4/19	14 5/4/19	R	6/17/2019	7.78		084490		
I-147	147	R	6/17/2019	59.46		084490		
I-148 5/28/19	148 5/28/19	R	6/17/2019	55.86		084490		
I-149 5/28/19	149 5/28/19	R	6/17/2019	62.26		084490		
I-158 5/24/19	158 5/24/19	R	6/17/2019	33.40		084490		
I-19 5/30/19	19 5/30/19	R	6/17/2019	7.99		084490		
I-220 5/27/19	220 5/27/19	R	6/17/2019	9.07		084490		
I-23 5/22/19	23 5/22/19	R	6/17/2019	9.00		084490		
I-24 4/29/19	24 4/29/19	R	6/17/2019	3.69		084490		
I-245 5/25/19	245 5/25/19	R	6/17/2019	7.98		084490		
I-28 5/28/19	28 5/28/19	R	6/17/2019	2.50		084490		
I-5 5/11/19	5 5/11/19	R	6/17/2019	17.96		084490		
I-51 5/14/19	51 5/14/19	R	6/17/2019	9.90		084490		
I-52 5/23/19	52 5/23/19	R	6/17/2019	61.70		084490		
I-77 5/31/19	77 5/31/19	R	6/17/2019	72.12		084490		
I-84	84	R	6/17/2019	113.20		084490		
I-95 5/8/19	95 5/8/19	R	6/17/2019	2.41		084490		
I-99 5/13/19	99 5/13/19	R	6/17/2019	62.66		084490	979.20	
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-201905	A GARZA/ R HOLGUIN	R	6/17/2019	2,405.00		084492	2,405.00	
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5/15/19 DONALDSON	EDDIE RODRIGUEZ	R	6/17/2019	53.00		084493		
I-5/15/19 JOHNSON	GRADO N BRITTANY	R	6/17/2019	100.00		084493		
I-5/15/19 POE	GRADO N BRITTANY	R	6/17/2019	52.00		084493		
I-5/21/19 SCHERR	THEODORE FLORES	R	6/17/2019	97.00		084493	302.00	

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2776	MARK ANTHONY SHERMAN							
C-479938	479938	R	6/17/2019	615.00	CR	084494		
I-479938	479938	R	6/17/2019	615.00		084494		
I-479939	479939	R	6/17/2019	480.00		084494	480.00	
13464	MCM ELEGANTE RUIDOSO LODGE & S							
I-2482974	TRAINING CONFERENCE	R	6/17/2019	459.96		084495		459.96
1760	MICROMARKETING LLC							
I-772022	772022	R	6/17/2019	25.76		084496		
I-772967	772967	R	6/17/2019	62.50		084496		
I-773383	773383	R	6/17/2019	45.00		084496	133.26	
12577	NEW "NEW" SERVICES							
I-7037-1	7037-1	R	6/17/2019	320.00		084497		320.00
8912	NUTRIEN AG SOLUTIONS							
I-38810654	38810654	R	6/17/2019	110.75		084498		110.75
281	RAM Quality Services, LLC DBA							
I-96286	96286	R	6/17/2019	50.91		084499		50.91
7904	QUILL CORPORATION							
I-7672793	7672793	R	6/17/2019	192.12		084500		
I-7697896	7697896	R	6/17/2019	55.83		084500		247.95
3389	SANDRA ROBLEZ							
I-6/22/19	124TH ANNUAL CDCAT SUMMER CONF	R	6/17/2019	270.00		084501		270.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248571-INV1	DU248571-INV1	R	6/17/2019	588.50		084502		588.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-761467	761467	R	6/17/2019	516.38		084503		516.38
6556	STANDARD COFFEE							
I-11916299 060719	11916299 060719	R	6/17/2019	98.61		084504		
I-15692492 060919	TAX ASSESSOR	R	6/17/2019	25.60		084504		124.21
12012	STRATUS							
I-SIN139568	SIN139568	R	6/17/2019	44.00		084505		44.00
13062	T & E BODY SHOP							
I-8062153232	T & E BODY SHOP	R	6/17/2019	1,058.00		084506		1,058.00

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1697	TASCOSA OFFICE MACHINES, INC.							
C-6603	6603	R	6/17/2019	99.98CR		084507		
I-122389	122389	R	6/17/2019	49.83		084507		
I-123463	123463	R	6/17/2019	46.59		084507		
I-127913	127913	R	6/17/2019	34.95		084507		
I-128754	128754	R	6/17/2019	45.94		084507		
I-129028	129028	R	6/17/2019	52.00		084507		
I-129216	129216	R	6/17/2019	55.82		084507		
I-129421	129421	R	6/17/2019	43.56		084507		
I-129422	129422	R	6/17/2019	96.80		084507	325.51	
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2008653	2008653	R	6/17/2019	56.73		084508	56.73	
13448	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200003117	200003117	R	6/17/2019	660.00		084509	660.00	
2633	THOMSON REUTERS- WEST							
I-840368389	840368389	R	6/17/2019	550.15		084510	550.15	
472	THRIFTWAY FOODS							
I-0745	0745	R	6/17/2019	46.54		084511		
I-1645	1645	R	6/17/2019	140.61		084511		
I-3987	3987	R	6/17/2019	116.55		084511	303.70	
12555	TRIPLE CROWN INTERNET							
I-7220	7220	R	6/17/2019	1,692.95		084512		
I-7225	7225	R	6/17/2019	70.94		084512		
I-7226	7226	R	6/17/2019	40.00		084512	1,803.89	
3700	TROY SCOTT							
I-6/51/19	6/5/19	R	6/17/2019	234.88		084513	234.88	
1768	US FOODS, INC.							
I-4632861	4632861	R	6/17/2019	1,038.24		084514	1,038.24	
4275	VERIZON							
I-9831363775	9831363775	R	6/17/2019	37.99		084515	37.99	
5225	WARREN CAT							
I-PS020371562	PS020371562	R	6/17/2019	19.53		084516		
I-PS020371600	PS020371600	R	6/17/2019	5.76		084516	25.29	

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1511	WARREN NEW							
I-11838 39 40 41 42	11838 39 40 41 42 43	R	6/17/2019	1,118.97		084517		1,118.97
1636	WATERMASTER IRRIGATION SUPPLY							
I-217970	217970	R	6/17/2019	398.14	084518		398.14	
6915	WEST TEXAS CENTERS FOR MHMR							
I-30928.0519	GRADO, BRITTANY	R	6/17/2019	342.00		084519		
I-32490.51019	CARDONA, LORI A	R	6/17/2019	240.00		084519		582.00
5254	WINDSTREAM							
I-040213614 6/5/19	8064562367	R	6/17/2019	929.59		084520		929.59
5254	WINDSTREAM							
I-040213615 6/5/19	8064562377	R	6/17/2019	127.77		084521		127.77
5254	WINDSTREAM							
I-040213737 6/5/19	8064563561	R	6/17/2019	129.76		084522		129.76
5254	WINDSTREAM							
I-040213820 6/5/19	8064564371	R	6/17/2019	116.73		084523		116.73
5254	WINDSTREAM							
I-040213974 6/5/19	8064565800	R	6/17/2019	47.25		084524		47.25
5254	WINDSTREAM							
I-040213996 6/5/19	8064565981	R	6/17/2019	88.26		084525		88.26
5254	WINDSTREAM							
I-040214014 6/5/19	8064566175	R	6/17/2019	53.01		084526		53.01
5254	WINDSTREAM							
I-040214021 6/5/19	8064566241	R	6/17/2019	44.91		084527		44.91
5254	WINDSTREAM							
I-040214052 6/5/19	8064566525	R	6/17/2019	60.01		084528		60.01
5254	WINDSTREAM							
I-040214061 6/05/19	8064566617	R	6/17/2019	38.77		084529		38.77
5254	WINDSTREAM							
I-040214328 FY 19	040214328 FY 19	R	6/17/2019	867.07		084530		867.07

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5254	WINDSTREAM							
I-040214413	6/5/19 8064568725	R	6/17/2019	115.01		084531		115.01
5254	WINDSTREAM							
I-040229577	6/5/19 8064562024	R	6/17/2019	112.82		084532		112.82
5254	WINDSTREAM							
I-040258051	6/5/19 8064562441	R	6/17/2019	45.14		084533		45.14
5254	WINDSTREAM							
I-040302836	6/5/19 8064562258	R	6/17/2019	51.18		084534		51.18
5254	WINDSTREAM							
I-040705146	6/5/19 8064568063	R	6/17/2019	44.31		084535		44.31
5254	WINDSTREAM							
I-041174647	6/05/19 8064564263	R	6/17/2019	49.01		084536		49.01
5254	WINDSTREAM							
I-041346027	6/5/19 8064563955	R	6/17/2019	49.35		084537		49.35
5584	WINDSTREAM TELECOM							
I-125102948	6/5/19 8065922747	R	6/17/2019	593.55		084538		593.55
5584	WINDSTREAM TELECOM							
I-125103315	6/11/19 8065923166	R	6/17/2019	133.23		084539		133.23
5584	WINDSTREAM TELECOM							
I-126738807	6/5/19 8065924777	R	6/17/2019	259.11		084540		259.11
13463	MARRIOTT HOTEL SERIVCE INC.							
I-87985974	SANDRA ROBLEZ	R	6/17/2019	690.00		084541		690.00
89	XCEL ENERGY							
I-0785243896	0785243896	R	6/17/2019	547.50		084542		547.50
6402	XEROX CORPORATION							
I-097094286	097094286	R	6/17/2019	248.37		084543		248.37
482	YC GENERAL FUND							
I-181694	GRAYSON COUNTY	R	6/17/2019	2,268.00		084544		
I-MAY-19	FUEL EXPENSE MAY-19	R	6/17/2019	1,718.18		084544		
I-PRCT. 1 MAY-19	PRCT. 1 MAY-19	R	6/17/2019	538.38		084544		
I-PRCT. 2 MAY-19	PRCT. 2 MAY-19	R	6/17/2019	670.31		084544		
I-SLS-10044	CORNERSTONE	R	6/17/2019	3,799.00		084544		8,993.87

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4082	YCH - YOAKUM COUNTY HOSPITAL							
I-5/16/19	MARTINEZ, JANIE	R	6/17/2019	30.00		084545		
I-5/21/18	ORONA, ELIDIA	R	6/17/2019	24.75		084545		
I-5/22/19	MAYFIELD, RAEHELLE ELISE	R	6/17/2019	24.75		084545		
I-6/13/19	HOSPITAL BOARD & RETIREE INS.	R	6/17/2019	44,607.16		084545		44,686.66
12718	SYNCB/AMAZON							
I-448549974474	448549974474	R	6/24/2019	74.17		084546		
I-454399457349	454399457349	R	6/24/2019	76.23		084546		
I-457865768937	457865768937	R	6/24/2019	279.98		084546		
I-463967964758	463967964758	R	6/24/2019	29.70		084546		
I-464578534639	464578534639	R	6/24/2019	799.85		084546		
I-473799734456	473799734456	R	6/24/2019	35.22		084546		
I-595789567669	595789567669	R	6/24/2019	82.47		084546		
I-636767964536	636767964536	R	6/24/2019	19.96		084546		
I-645944493999	645944493999	R	6/24/2019	63.09		084546		
I-783889767957	783889767957	R	6/24/2019	95.78		084546		
I-863987936398	863987936398	R	6/24/2019	126.89		084546		
I-896643978594	896643978594	R	6/24/2019	25.49		084546		
I-966388533888	966388533888	R	6/24/2019	6.91		084546		
I-974944954963	974944954963	R	6/24/2019	74.33		084546		
I-984874438738	984874438738	R	6/24/2019	57.44		084546		1,847.51
1946	ARMSTRONG PLUMBING, AIR, ELECT							
C-W37919	W37919	R	6/24/2019	738.00	CR	084547		
I-J000467	DPS OFFICE	R	6/24/2019	22,370.00		084547		21,632.00
149	BAKER & TAYLOR LLC							
I-5015550284	5015550284	R	6/24/2019	24.94		084548		24.94
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01683538	01683538	R	6/24/2019	158.93		084549		158.93
1507	CDA STATE SUPPLEMENT							
I-9831363774	VERIZON	R	6/24/2019	151.96		084550		151.96
5168	CENGAGE LEARNING INC.							
I-67262293	67262293	R	6/24/2019	81.00		084551		
I-67262869	67262869	R	6/24/2019	85.47		084551		
I-67263033	67263033	R	6/24/2019	65.23		084551		231.70
77732	CENTER POINT, INC. DBA CENTER							
I-1694703	1694703	R	6/24/2019	88.68		084552		88.68

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12712	CHARLIE'S OIL CHANGE							
I-01009	01009	R	6/24/2019	122.80		084553		122.80
13311	CITY TELE-COIN COMPANY, INC.							
I-19651	19651	R	6/24/2019	592.63		084554		592.63
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46686	46686	R	6/24/2019	312.00		084555		312.00
6232	CTSI							
I-177066	177066	R	6/24/2019	297.75		084556		
I-177067	177067	R	6/24/2019	195.00		084556		
I-177068	177068	R	6/24/2019	60.00		084556		
I-177069	177069	R	6/24/2019	29.00		084556		
I-177070	177070	R	6/24/2019	293.74		084556		
I-INV52298	INV52298	R	6/24/2019	425.39		084556		1,300.88
10972	DC PHARMACY							
I-349884	349884	R	6/24/2019	126.63		084557		
I-350158	350158	R	6/24/2019	30.95		084557		
I-350462	350462	R	6/24/2019	33.75		084557		
I-350771	350771	R	6/24/2019	161.37		084557		
I-350884	350884	R	6/24/2019	102.37		084557		
I-350885	350885	R	6/24/2019	36.81		084557		
I-350984	350984	R	6/24/2019	129.13		084557		
I-351123	351123	R	6/24/2019	160.77		084557		
I-351188	351188	R	6/24/2019	57.51		084557		
I-351225	351225	R	6/24/2019	40.62		084557		
I-351234	351234	R	6/24/2019	68.68		084557		
I-351344	351344	R	6/24/2019	134.06		084557		
I-351575	351525	R	6/24/2019	99.40		084557		
I-351638	351638	R	6/24/2019	71.91		084557		
I-351775	351775	R	6/24/2019	30.00		084557		
I-351849	351849	R	6/24/2019	196.11		084557		
I-352327	352327	R	6/24/2019	163.31		084557		
I-352471	352471	R	6/24/2019	176.29		084557		
I-352592	352592	R	6/24/2019	38.68		084557		
I-353162	353162	R	6/24/2019	159.28		084557		2,017.63
265	DC QUALITY AIR							
I-5378	5378	R	6/24/2019	147.50		084559		147.50
11465	DESIGNS IN THREAD							
I-84654.C	TRANSPOSITION ERROR	R	6/24/2019	36.00		084560		36.00

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5134	EQUIPMENT SUPPLY INC.							
I-0363705-IN	0363705-IN	R	6/24/2019	378.97		084561		378.97
2393	GINGER WILSON							
I-5-2 5-16 5-30	2019 DEP. TO TREASURER/INV. AUDITOR	R	6/24/2019		55.68		084562	55.68
11616	GRAPEVINE DODGE CHRYSLER JEEP							
I-4/30/19	2019 RAM 1500 CREW CAB 4X4	R	6/24/2019	37,603.00			084563	37,603.00
4184	ICS JAIL SUPPLIES INC.							
I-W2881400	W2881400	R	6/24/2019	136.80		084564		136.80
5285	JAN PARRISH							
I-6/18/19	2019 ANNUAL CONFERENCE	R	6/24/2019	1,801.53			084565	1,801.53
9598	JANITOR SERVICE INC.							
I-4425	4425	R	6/24/2019	892.50		084566		892.50
6	JIM BARRON							
I-6/14/19	SOUTH PALINS REGIONAL PLANNING	R	6/24/2019	83.17			084567	83.17
430	KAY AND KOMPANY ELECTRIC INC,							
I-196845	196845	R	6/24/2019	497.98		084568		497.98
11839	KING RANCH TURF GRASS							
I-361107	361107	R	6/24/2019	3,276.00			084569	
I-361121	361121	R	6/24/2019	1,628.00			084569	4,904.00
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 5/7/19	55141	R	6/24/2019	116.26			084570	
I-45506002 5/7/19	53236	R	6/24/2019	66.31			084570	
I-90702001 5/1/19	52768	R	6/24/2019	87.66			084570	
I-90702002 5/1/19	90702002 5/1/19	R	6/24/2019	7.08			084570	
I-95087001 5/1/19	95087001 5/1/19	R	6/24/2019	146.87			084570	424.18
10489	LESLIE'S POOLMART, INC.							
I-00331-02-022889	00331-020-022889	R	6/24/2019	519.96			084571	519.96
11479	JON MICHAEL MONTOYA							
I-11909	11909	R	6/24/2019	350.00			084572	350.00
1760	MICROMARKETING LLC							
I-773769	773769	R	6/24/2019	45.99			084573	45.99

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5599	MIDAMERICA BOOKS							
I-487742	487742	R	6/24/2019	170.55		084574		170.55
12577	NEW "NEW" SERVICES							
I-#8033	#8033	R	6/24/2019	927.50		084575		
I-3338 6/19	3338 6/19	R	6/24/2019	550.00		084575		
I-4038	4038	R	6/24/2019	635.00		084575		
I-5038	5038	R	6/24/2019	862.50		084575		
I-6038	6038	R	6/24/2019	245.00		084575		
I-7038	7038	R	6/24/2019	320.00		084575		
I-8082	8082	R	6/24/2019	325.00		084575		3,865.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-6/12/19	33.07 NOTICES	R	6/24/2019	905.76		084576		905.76
51	QUALITY TRUCK TIRES II, INC.							
I-1-52927	1-52927	R	6/24/2019	18.00		084577		
I-1-53470	1-53470	R	6/24/2019	282.66		084577		
I-1-GS52671	1-GS52671	R	6/24/2019	190.90		084577		
I-1-GS52942	1-GS52942	R	6/24/2019	194.34		084577		685.90
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-5878S	5878S	R	6/24/2019	572.50		084578		572.50
10836	ROBERT WHITFIELD							
I-6/19/19	6/19/19	R	6/24/2019	575.23		084579		575.23
22758	ROSIE GALLARDO - MARY ROSE GAL							
I-10795 6/17/19	10795	R	6/24/2019	100.00		084580		
I-12053	12053	R	6/24/2019	75.00		084580		175.00
3141	SCOTT-MERRIMAN INC							
I-062490	062490	R	6/24/2019	1,315.15		084581		1,315.15
13385	SIERRA STEPHENS							
I-6/19/19	STATE ROUNDUP	R	6/24/2019	79.32		084582		79.32
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117350-IN	0117350-IN	R	6/24/2019	225.00		084583		
I-0117370-IN	0117370-IN	R	6/24/2019	288.00		084583		
I-0117393-IN	0117393-IN	R	6/24/2019	29,700.00		084583		30,213.00
91	STAR PRINTING & OFFICE SU							
I-86139	86139	R	6/24/2019	25.35		084584		25.35

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10255	STERICYCLE, INC							
I-3004724867	3004724867	R	6/24/2019	431.70		084585		431.70
1697	TASCOSA OFFICE MACHINES, INC.							
I-129375	129375	R	6/24/2019	15.99		084586		
I-129555	129555	R	6/24/2019	68.02		084586		
I-129570	129570	R	6/24/2019	72.72		084586		
I-130519	130519	R	6/24/2019	57.97		084586		
I-131192	131192	R	6/24/2019	64.99		084586		
I-131193	131193	R	6/24/2019	89.86		084586		369.55
2633	THOMSON REUTERS- WEST							
I-840459179	840459179	R	6/24/2019	383.00		084587		383.00
13401	TRIDDER INDUSTRIAL, LLC							
I-7725	7725	R	6/24/2019	88.00		084588		
I-7726	7726	R	6/24/2019	399.95		084588		
I-7917	7917	R	6/24/2019	396.00		084588		
I-7976	7976	R	6/24/2019	152.00		084588		
I-7985	7985	R	6/24/2019	137.00		084588		1,172.95
5633	TRINIDAD GARCIA							
I-95	95	R	6/24/2019	450.00		084589		450.00
5263	TYLER TECHNOLOGIES INC.							
I-020-20494	020-20494	R	6/24/2019	33,750.00		084590		33,750.00
1768	US FOODS, INC.							
I-4765916	4765916	R	6/24/2019	1,013.31		084591		1,013.31
9868	V J RENTALS							
I-ICE0719-132	ICE0719-132	R	6/24/2019	160.00		084592		160.00
4275	VERIZON							
I-9831887256	SHERIFF	R	6/24/2019	342.05		084593		342.05
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1168479	1168479	R	6/24/2019	90.00		084594		90.00
5225	WARREN CAT							
I-PS020372517	PS020372517	R	6/24/2019	823.83		084595		823.83
1511	WARREN NEW							
I-12026	12026	R	6/24/2019	402.10		084596		
I-12039	12039	R	6/24/2019	400.00		084596		
I-12053	12053	R	6/24/2019	400.00		084596		1,202.10

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
167	WATER PROCESSING							
I-15779	15779	R	6/24/2019	65.00		084597		65.00
1636	WATERMASTER IRRIGATION SUPPLY							
I-218189	218189	R	6/24/2019	24.90		084598		24.90
5254	WINDSTREAM							
I-040213607	6/5/19 8064562263	R	6/24/2019	164.53		084599		164.53
5254	WINDSTREAM							
I-040213608	6/5/19 8064562273	R	6/24/2019	38.77		084600		38.77
5254	WINDSTREAM							
I-040214166	6/5/19 8064567118	R	6/24/2019	43.06		084601		43.06
5584	WINDSTREAM TELECOM							
I-125102532	4/5/19 8065922331	R	6/24/2019	285.15		084602		285.15
5584	WINDSTREAM TELECOM							
I-125102953	6/11/19 8065922754	R	6/24/2019	316.64		084603		316.64
5584	WINDSTREAM TELECOM							
I-125104176	6/19/19 8065923963	R	6/24/2019	244.34		084604		244.34
89	XCEL ENERGY							
I-078/6021434	300611886	R	6/24/2019	52.59		084605		
I-0786011799	300321139	R	6/24/2019	214.36		084605		
I-0786016542	300347627	R	6/24/2019	104.84		084605		
I-0786018420	300318409	R	6/24/2019	83.57		084605		
I-0786022239	304145168	R	6/24/2019	18.37		084605		
I-0786022298	300414575	R	6/24/2019	445.05		084605		
I-0786022363	300572280	R	6/24/2019	163.75		084605		
I-0786022488	300604375	R	6/24/2019	81.53		084605		
I-0786022644	300334875	R	6/24/2019	83.72		084605		
I-0786022876	300610372	R	6/24/2019	385.08		084605		
I-0786292688	304240136	R	6/24/2019	15.33		084605		
I-0786305549	300511020	R	6/24/2019	183.76		084605		
I-0786305814	300223141	R	6/24/2019	48.59		084605		
I-0786306436	300607095	R	6/24/2019	200.83		084605		
I-0786306838	300271014	R	6/24/2019	258.53		084605		
I-0786307006	300396341	R	6/24/2019	31.98		084605		
I-0786307165	300299160	R	6/24/2019	15.46		084605		
I-0786307367	300270665	R	6/24/2019	31.24		084605		
I-0786307547	300587248	R	6/24/2019	1,003.39		084605		
I-0786307602	300366665	R	6/24/2019	47.32		084605		
I-0786307773	300558413	R	6/24/2019	144.39		084605		
I-0786308145	30051662	R	6/24/2019	41.93		084605		
I-0786308259	300270051	R	6/24/2019	77.98		084605		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0786308289	300366071	R	6/24/2019	558.47		084605		
I-0786309051	300443853	R	6/24/2019	1,378.17		084605		
I-0786309955	300510049	R	6/24/2019	67.33		084605		
I-786021420	11725	R	6/24/2019	23.36		084605		
I-786022351	44525	R	6/24/2019	14.58		084605		
I-786307145	27335	R	6/24/2019	29.28		084605		
I-786307158	31361	R	6/24/2019	76.85		084605	5,881.63	

107	YC APPRAISAL DISTRICT							
I-2019 3RD QUARTER	2019 3RD QUARTER	R	6/24/2019	33,866.63		084607	33,866.63	

482	YC GENERAL FUND							
I-MAY-19 LANDFILL	MAY-19 LANDFILL	R	6/24/2019	520.54		084608		
I-MAY-19 PRCT 3	MAY-19 PRCT 3	R	6/24/2019	1,368.94		084608		
I-MAY-19 PRCT 4	MAY-19 PRCT 4	R	6/24/2019	1,939.09		084608		
I-MAY-2019	MAY-2019	R	6/24/2019	5,771.61		084608	9,600.18	

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	272	770,699.45	0.00	770,369.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	41,231.10	0.00	41,231.10
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	329.98CR	329.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	277	811,600.57	0.00	811,600.57
BANK: APCA3 TOTALS:	277	811,600.57	0.00	811,600.57

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
I-2019 APR CCP	CSCD	R	6/03/2019	13.39	000908			13.39
1420	CSCD							
I-2019 MAY CCP	CSCD	R	6/10/2019	7.99	000909			7.99
4376	SCURRY COUNTY CSCD							
I-2019 4TH QTR	JUNE JULY & AUGUST	R	6/17/2019	995.00	000910			995.00
381	PAYROLL ACCOUNT							
I-911	CCP 06/25/19 PAYROLL 2	R	6/20/2019	5,117.29	000911			5,117.29

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,133.67	0.00	6,133.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	6,133.67	0.00	6,133.67
BANK: CCP3 TOTALS:	4	6,133.67	0.00	6,133.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-3227	CJPF MAY INT	R	6/03/2019	29.59		003227		29.59

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	29.59	0.00	29.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	29.59	0.00	29.59
BANK: CJPF3 TOTALS:	1	29.59	0.00	29.59

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13328 I-184905	BIG PLATE RESTAURANT SUPPLY ACCT# 4017	R	6/03/2019	113.45		013387		113.45
12329 I-12232	CHUCK'S AUTOMOTIVE CHUCK'S AUTOMOTIVE	R	6/03/2019	125.00		013388		125.00
1420 I-2019 APR CRT3	CSCD CRT3 INTERSET FOR APRIL	R	6/03/2019	712.38		013389		712.38
11254 I-84057936957 I-84057937033	EARTHGRAINS BAKING COMPANIES, ACCT# 21007599 ACCT# 21007599	R R	6/03/2019 6/03/2019	55.03 84.08		013390 013390		139.11
10088 I-A76589 I-A76804	POTATO SPECIALITY ACCT# 105053 ACCT# 105053	R R	6/03/2019 6/03/2019	204.16 212.99		013391 013391		417.15
13192 I-7218487107-0-1	STAPLES BUSINESS CREDIT ACCT#266004 / # 1705194DAL	R	6/03/2019	365.91		013392		365.91
386 I-2019 MAY	UNITED SUPERMARKETS CUSTOMER# 7219200	R	6/03/2019	335.60		013393		335.60
681 I-R51301	WAGNER SUPPLY COMPANY ACCT# 782150	R	6/03/2019	203.81		013394		203.81
4370 I-2019 APR-MAY	WAL-MART ACCT# 6032202000505363	R	6/03/2019	392.30		013395		392.30
381 I-13396	PAYROLL ACCOUNT CRT3 06/03/19 PAYROLL	R	6/03/2019	2,208.30		013396		2,208.30
12913 I-1906	TORY DECKER HILL TORY DECKER HILL	R	6/03/2019	400.00		013397		400.00
13328 I-185550	BIG PLATE RESTAURANT SUPPLY BIG PLATE RESTAURANT SUPPLY	R	6/10/2019	81.99		013398		81.99
1420 I-2019 MAY CRT3	CSCD CSCD	R	6/10/2019	548.12		013399		548.12
11254 I-84057937118	EARTHGRAINS BAKING COMPANIES, EARTHGRAINS BAKING COMPANIES,	R	6/10/2019	66.32		013400		66.32

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
2944	ECOLAB PROFESSIONAL PRODU							
I-3604142	ECOLAB PROFESSIONAL PRODU	R	6/10/2019	99.17		013401		99.17
215	GEBO CREDIT CORPORATION							
I-15831	ACCT# 60221	R	6/10/2019	83.94		013402		
I-15832	ACCT# 60221	R	6/10/2019	142.96		013402		
I-15833	ACCT# 60221	R	6/10/2019	204.97		013402		
I-15990	ACCT# 60221	R	6/10/2019	106.97		013402		
I-15991	ACCT# 60221	R	6/10/2019	261.94		013402		
I-15992	ACCT# 60221	R	6/10/2019	194.93		013402	995.71	
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-5874	HIGGINBOTHAM-BARTLETT CO. BUIL	R	6/10/2019	44.76		013403		
I-5920	HIGGINBOTHAM-BARTLETT CO. BUIL	R	6/10/2019	46.97		013403		
I-5942	HIGGINBOTHAM-BARTLETT CO. BUIL	R	6/10/2019	52.40		013403		
I-6267	HIGGINBOTHAM-BARTLETT CO. BUIL	R	6/10/2019	9.88		013403		154.01
5304	HOME DEPOT CREDIT SERVICE							
I-7022847	ACCT# 6035322005960707	R	6/10/2019	488.84		013404		488.84
13218	LEAF							
I-9497006	ACCT# 100-4340059-001	R	6/10/2019	191.93		013405		191.93
10088	POTATO SPECIALITY							
I-A77534	ACCT# 105053	R	6/10/2019	353.41		013406		
I-A77838	ACCT# 105053	R	6/10/2019	80.21		013406		433.62
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-76925	806-637-9555	R	6/10/2019	63.15		013407		
I-76928	806-637-9555	R	6/10/2019	63.89		013407		127.04
4209	WEST TEXAS FILTERS INC							
I-196813	ACT# 35853	R	6/10/2019	127.12		013408		127.12
9002	WTG FUELS INC							
I-2019 MAY CRTC	ACCT# 15006-23484	R	6/10/2019	859.98		013409		859.98
381	PAYROLL ACCOUNT							
I-13410	CRTC 06/17/19 PAYROLL	R	6/17/2019	6,694.56		013410		6,694.56
329	BROWNFIELD REGIONAL MEDICAL CE							
I-5/20/2019	NUNEZ, AMANDA	R	6/17/2019	63.00		013411		
I-5/28/2019	KEY, RICHARD ADAM	R	6/17/2019	300.00		013411		363.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1813	CARD SERVICE CENTER							
I-2019 MAY CRT3	ACCT# 4388150135008826	R	6/17/2019	1,525.28		013412		1,525.28
5173	CHRISTOPHER G HISEL MD							
I-5/21/2019	637-1117	R	6/17/2019	435.00		013413		435.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937182	ACCT# 21007599	R	6/17/2019	84.08		013414		84.08
9437	GAFFORD PEST CONTROL							
I-134505	GAFFORD PEST CONTROL	R	6/17/2019	125.00		013415		125.00
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-023280	ACCT# 13970	R	6/17/2019	121.50		013416		121.50
10088	POTATO SPECIALITY							
I-A78553	ACCT # 105053	R	6/17/2019	144.02		013417		
I-A78797	ACCT# 105053	R	6/17/2019	95.30		013417		239.32
13291	RELIAS							
I-SI-133795	ACCT# 12713631	R	6/17/2019	156.88		013418		156.88
10609	SHAVER FOODS, LLC							
I-0277014	SHAVER FOODS, LLC	R	6/17/2019	3,882.68		013419		3,882.68
11442	SYSCO WEST TEXAS							
I-178631987	ACCT# 9000062740	R	6/17/2019	1,845.76		013420		1,845.76
386	UNITED SUPERMARKETS							
I-2019 MAY CRT3	CUSTOMER # 2143800	R	6/17/2019	519.75		013421		519.75
681	WAGNER SUPPLY COMPANY							
I-R52287	ACCT# 782150	R	6/17/2019	99.15		013422		99.15
381	PAYROLL ACCOUNT							
I-13423	CRTC 06/25/19 PAYROLL 2	R	6/20/2019	55,360.58		013423		55,360.58
12718	SYNCB/AMAZON							
I-MAY 2019 CRT3	ACCT# 6045787810499901	R	6/24/2019	85.21		013424		85.21
13328	BIG PLATE RESTAURANT SUPPLY							
I-186470	ACCT# 4017	R	6/24/2019	18.44		013425		18.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-06/04/2019	WILLIAMS, OSTYN	R	6/24/2019	100.00		013426		100.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937259	ACCT# 21007599	R	6/24/2019	84.08		013427		84.08
6397	MCI							
I-6/20/19 CRT3	ACCT# 08682822705	R	6/24/2019	53.39		013428		53.39
11063	NEOFUNDS BY NEOPOST							
I-56764198	ACCT# 7900044786060867	R	6/24/2019	71.67		013429		71.67
10088	POTATO SPECIALITY							
I-A79516	ACCT# 105053	R	6/24/2019	357.07		013430		
I-A79881	ACCT# 105053	R	6/24/2019	221.24		013430		578.31
4275	VERIZON							
I-9831579951	ACCT# 913179655-00001	R	6/24/2019	15.47		013431		15.47
681	WAGNER SUPPLY COMPANY							
I-R52794	ACCT# 782150	R	6/24/2019	96.51		013432		96.51
8226	WINDSTREAM							
I-125114942.0619	806-637-9744 CRT3	R	6/24/2019	689.84		013433		689.84

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	82,832.32	0.00	82,832.32
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: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		47	82,832.32	0.00	82,832.32
BANK: CRT3	TOTALS:	47	82,832.32	0.00	82,832.32

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-6527	PAYROLL ACCOUNT CSCD 06/03/19 PAYROLL	R	6/03/2019	406.81		006527		406.81
5902 I-63725164	DE LAGE LANDEN FINANCIAL CONTRACT# 25534050	R	6/03/2019	81.46		006528		81.46
11730 I-301939	HILLIARD OFFICE SOLUTIONS ACCT# TC04	R	6/10/2019	26.00		006529		26.00
9032 I-06-05-19 CSCD	THOMAS GARCIA THOMAS GARCIA	R	6/10/2019	171.60		006530		171.60
9002 I-2019 MAY CSCD	WTG FUELS INC ACCT# 15006-45613	R	6/10/2019	111.81		006531		111.81
381 I-6532	PAYROLL ACCOUNT CSCD 6/17/2019 PAYROLL	R	6/17/2019	162.72		006532		162.72
363 I-6533	YC HOSPITALIZATION INSURANCE CSCD JUNE AMWINS INS ADJ	R	6/13/2019	1,237.74		006533		1,237.74
363 I-6534	YC HOSPITALIZATION INSURANCE CSCD DEARBORN JUNE INS ADJ	R	6/13/2019	6.12		006534		6.12
640 I-4TH QTR FUNDING	CCP 4TH QTR FUNDING CCP	R	6/17/2019	12,045.00		006535		12,045.00
1209 I-4TH QTR FUNDING	CRTC 4TH QTR FUNDING CRTC	R	6/17/2019	160,411.00		006536		160,411.00
8226 I-040213678 6/5/19	WINDSTREAM 806-456-2955	R	6/17/2019	124.61		006537		124.61
8226 I-040213857 6/5/19	WINDSTREAM 806-456-2481	R	6/17/2019	51.27		006538		51.27
11152 I-246	JEREMY TIPTON JUNE 2019	R	6/17/2019	125.00		006539		125.00
381 I-6540	PAYROLL ACCOUNT CSCD 06/25/19 PAYROLL 2	R	6/20/2019	19,317.20		006540		19,317.20
5688 I-06/19/19 CRTC	UNITED STATES POST OFFICE ACCT#08013057	R	6/24/2019	1,500.00		006541		1,500.00

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	195,778.34	0.00	195,778.34
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: CSCD3 TOTALS:	15	195,778.34	0.00	195,778.34
BANK: CSCD3 TOTALS:	15	195,778.34	0.00	195,778.34

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10728	PAYROLL ACCOUNT DIALYSIS 06/06/19 PAYROLL TRNS	H	6/04/2019	35,154.26		010728		35,154.26
381 I-10729	PAYROLL ACCOUNT DIALYSIS 06/20/19 PAYROLL TRNS	H	6/19/2019	21,375.04		010729		21,375.04
3442 I-10770	AMERIPRIDE LINEN AND APPA DC	H	6/03/2019	239.70		010770		239.70
10726 I-10771	B BRAUN MEDICAL, INC. DC	H	6/03/2019	5,001.00		010771		5,001.00
12443 I-10772	METRO MEDICAL SUPPLY, INC DC	H	6/03/2019	11,267.37		010772		11,267.37
34 I-10773	CITY OF DENVER CITY DC	H	6/03/2019	601.72		010773		601.72
39 I-10774	NONA BETH BANKS DBA DC ACE HAR DC	H	6/03/2019	25.98		010774		25.98
4580 I-10775	EMPIRE PAPER CO DC	H	6/03/2019	62.89		010775		62.89
131 I-10776	NTS COMMUNICATIONS INC DC	H	6/03/2019	22.91		010776		22.91
91 I-10777	STAR PRINTING & OFFICE SU DC	H	6/03/2019	7.78		010777		7.78
11794 I-10778	TEXAS HHSC DC	H	6/03/2019	4,320.00		010778		4,320.00
5725 I-10779	AQUAONE LLC DSWT	H	6/10/2019	32.50		010779		32.50
12443 I-10780	METRO MEDICAL SUPPLY, INC DSWT	H	6/10/2019	5,830.75		010780		5,830.75
10880 I-10781	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	6/10/2019	3,568.00		010781		3,568.00
3193 I-10782	CULLIGAN WATER OF WEST TEXAS DSWT	H	6/10/2019	523.50		010782		523.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8783 I-10783	DIRECTV, LLC DSWT	H	6/10/2019	172.85		010783		172.85
13306 I-10784	FIRST CHOICE BIOMEDICAL DSWT	H	6/10/2019	144.61		010784		144.61
5793 I-10785	HOME DEPOT CREDIT SERVICE DSWT	H	6/10/2019	159.00		010785		159.00
6647 I-10786	JOHNNY ADAMS, LMSW-ACP DSWT	H	6/10/2019	2,606.25		010786		2,606.25
6680 I-10787	MARY ANN MARNELL DSWT	H	6/10/2019	1,358.55		010787		1,358.55
7904 I-10788	QUILL CORPORATION DSWT	H	6/10/2019	214.47		010788		214.47
12833 I-10789	VIVIAL 10789	H	6/10/2019	570.00		010789		570.00
5584 I-10790	WINDSTREAM TELECOM DSWT	H	6/10/2019	346.35		010790		346.35
4082 I-10791	YCH - YOAKUM COUNTY HOSPITAL DSWT	H	6/10/2019	4.02		010791		4.02
12443 I-10792	METRO MEDICAL SUPPLY, INC DSWT	H	6/17/2019	5,366.94		010792		5,366.94
11831 I-10793	EBSCO DSWT	H	6/17/2019	166.98		010793		166.98
4580 I-10794	EMPIRE PAPER CO DSWT	H	6/17/2019	56.78		010794		56.78
506 I-10795	GENERAL WELDING SUPPLY INC DSWT	H	6/17/2019	42.50		010795		42.50
6167 I-10796	HENRY SCHEIN INC DSWT	H	6/17/2019	186.80		010796		186.80
6444 I-10797	ALFRED LOYA DSWT	H	6/17/2019	36.73		010797		36.73

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5769 I-10798	LUKER PHARMACY MANAGEMENT DSWT	H	6/17/2019	200.34		010798		200.34
7469 I-10799	MAR COR PURIFICATION DSWT	H	6/17/2019	632.68		010799		632.68
6680 I-10800	MARY ANN MARNELL DSWT	H	6/19/2019	575.55		010800		575.55
7938 I-10801	MEDLINE INDUSTRIES DSWT	H	6/17/2019	1,025.60		010801		1,025.60
12657 I-10802	MEDSHARPS WEST LLC DSWT	H	6/17/2019	725.00		010802		725.00
12781 I-10803	NATIONAL BILLING ASSOCIATES DSWT	H	6/17/2019	3,468.94		010803		3,468.94
7904 I-10804	QUILL CORPORATION DSWT	H	6/17/2019	263.89		010804		263.89
89 I-10805	XCEL ENERGY DSWT	H	6/17/2019	708.48		010805		708.48
4082 I-10806	YCH - YOAKUM COUNTY HOSPITAL DSWT	H	6/17/2019	10.35		010806		10.35
5725 I-910808	AQUAONE LLC DSWT	H	6/24/2019	50.50		010808		50.50
510 I-10809	BEN E KEITH COMPANY DSWT	H	6/24/2019	66.22		010809		66.22
12443 I-10810	METRO MEDICAL SUPPLY, INC DSWT	H	6/24/2019	5,459.70		010810		5,459.70
10799 I-10811	DIASOL INC DSWT	H	6/24/2019	1,194.12		010811		1,194.12
6167 I-10812	HENRY SCHEIN INC DSWT	H	6/24/2019	188.16		010812		188.16
33 I-10813	HIGGINBOTHAM BROTHERS DSWT	H	6/24/2019	15.99		010813		15.99

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6680 I-10814	MARY ANN MARNELL DSWT	H	6/24/2019	575.55		010814		575.55
11615 I-10815	THE SHOP DSWT	H	6/24/2019	360.00		010815		360.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	47	114,987.30	0.00	114,987.30
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

VENDOR SET: 01 BANK: DC/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	47		114,987.30	0.00	114,987.30
BANK: DC/3	TOTALS:	47	114,987.30	0.00	114,987.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-7286	FEE MAY INT	R	6/03/2019	111.68		007286		111.68
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201906069813	CAUSE 9819 YC VSK MARTIN	R	6/06/2019	250.00		007287		250.00
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201906069814	CAUSE 9537 YD VS ALFRED CROSBY	R	6/06/2019	250.00		007288		250.00
3022	YC SPECIAL FUNDS							
I-201906119823	MAY SP FEES	R	6/12/2019	1,100.34		007289		1,100.34
482	YC GENERAL FUND							
I-201906119822	MAY OFFICE FEES	R	6/12/2019	24,882.78		007290		
I-201906119829	DC DUE TO GEN	R	6/12/2019	0.01		007290		24,882.79
582	CRIMINAL JUSTICE PLANNING							
I-201906119824	MAY CJPF	R	6/12/2019	9,642.66		007291		9,642.66
5834	COUNTY CLERK REC ARCHIVE							
I-201906119825	MAY CCRA	R	6/12/2019	2,621.00		007292		2,621.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201906119826	MAY CCRM	R	6/12/2019	2,629.70		007293		2,629.70
6053	DIST CLERK REC MGMNT							
I-201906119828	MAY DCRM	R	6/12/2019	29.93		007294		29.93
9553	DIST CLERK REC ARCHIVE							
I-201906119827	MAY DCRA	R	6/12/2019	30.00		007295		30.00
13468	V X SAVAGE INV, LLC							
I-201906200069	OVERPMT	R	6/20/2019	4.25		007296		4.25
13470	WINSTEAD ATTORNEYS							
I-7297	OVER PMT	R	6/24/2019	8.00		007297		8.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	41,560.35	0.00	41,560.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	41,560.35	0.00	41,560.35
BANK: FEE3 TOTALS:	12	41,560.35	0.00	41,560.35

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201906149996	MAY TAX TRANSFER	H	6/14/2019	21,659.05		009458		21,659.05

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	21,659.05	0.00	21,659.05
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	21,659.05	0.00	21,659.05
BANK: FML3 TOTALS:	1	21,659.05	0.00	21,659.05

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912 I-201906039807	YC CLEARING ACCOUNT GEN AP TRANSFER	R	6/03/2019	268,474.13		008352		268,474.13
381 I-8353	PAYROLL ACCOUNT GEN 06/03/19 PAYROLL	R	6/03/2019	16,901.09		008353		16,901.09
13422 I-8354	ARTURO PARRA A PARRA/PCOMM BLDG	R	6/03/2019	150.00		008354		150.00
9382 I-201906049811	VEE ANN CARTER V CARTER/CLUBROOM	R	6/04/2019	25.00		008355		25.00
13455 I-201906069812	JACOB LOPEZ J LOPEZ/DC COMM BLDG	R	6/06/2019	300.00		008356		300.00
13399 I-201906109815	SUSAN STROUP S STROUP/COMM BLDING	R	6/10/2019	150.00		008357		150.00
4912 I-201906109816	YC CLEARING ACCOUNT GEN AP TRANSFER	R	6/10/2019	147,534.87		008358		147,534.87
363 I-8359	YC HOSPITALIZATION INSURANCE GEN JUNE BCBS INS. ADJ	R	6/12/2019	26,536.08		008359		26,536.08
363 I-8360	YC HOSPITALIZATION INSURANCE GEN JUNE AMWINS INS ADJ	R	6/13/2019	42,247.07		008360		42,247.07
363 I-8361	YC HOSPITALIZATION INSURANCE GEN DEARBORN JUNE INS ADJ	R	6/13/2019	239.88		008361		239.88
363 I-8362	YC HOSPITALIZATION INSURANCE GEN JUNE TRANSAMERICA INS ADJ	R	6/13/2019	118.06		008362		118.06
381 I-8363	PAYROLL ACCOUNT GEN 06/17/19 PAYROLL	R	6/17/2019	29,228.75		008363		29,228.75
4912 I-201906179999	YC CLEARING ACCOUNT AP TRANSFER	R	6/17/2019	112,657.22		008364		112,657.22
13385 I-MAY 2019R	SIERRA STEPHENS MAY 2019R	R	6/19/2019	67.00		008365		67.00
2856 I-201906200071	ALICE GOMEZ A GOMEZ/CLUBROO	R	6/20/2019	25.00		008366		25.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9333	BRENDA TERRAZAS							
I-201906200070	B TERRAZAS/CLUBROOM	R	6/20/2019	25.00		008367		25.00
13456	MARIA RANGEL							
I-201906200073	M RANGEL/DC COMM BLDG ER/5313	R	6/20/2019	300.00		008368		300.00
12659	MONICA HOECKER							
I-201906200072	M HOECKER/BARNES	R	6/20/2019	100.00		008369		100.00
13466	RONALD MARION							
I-201906200074	R MARION/DCCOMM BLDG BR	R	6/20/2019	600.00		008370		600.00
381	PAYROLL ACCOUNT							
I-8371	GEN 06/25/19 PAYROLL	R	6/25/2019	466,604.21		008371		466,604.21
4912	YC CLEARING ACCOUNT							
I-201906240075	AP TRANSFERS/62419	R	6/24/2019	139,004.93		008372		139,004.93
9741	SPAG GRANT FUND							
I-201906240084	TRANSFERS FROM GENERAL	R	6/24/2019	29,700.00		008373		29,700.00
13109	BRANDON VASQUEZ							
I-6/28/19	OUT OF COUNTY TRANSPORT	R	6/28/2019	100.00		008374		100.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	1,281,088.29	0.00	1,281,088.29
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: GEN3 TOTALS:	23	1,281,088.29	0.00	1,281,088.29
BANK: GEN3 TOTALS:	23	1,281,088.29	0.00	1,281,088.29

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-4785	HI MAY INT	R	6/03/2019	868.76		004785		868.76
12805	METLIFE							
I-4786	HIF JUNE METLIFE INS ADJ	R	6/12/2019	18,885.10		004786		18,885.10
5223	TX ASSOC OF COUNTIES							
I-4787	INV#29928201906 JUNE PREMIUM	R	6/12/2019	530,492.06		004787		530,492.06
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4788	JUNE PREMIUM	R	6/13/2019	63,766.71		004788		63,766.71
106	YC PRECINCT #3							
I-6.13.19	HIF DEARBORN JUNE INS ADJ	R	6/13/2019	7.92		004789		7.92
5239	DEARBORN LIFE INSURANCE CO							
I-6.13.19	JUNE PREMIUM	R	6/13/2019	7,849.94		004790		7,849.94
6055	DIALYSIS SERVICES OF W TX							
I-6.13.19	HIF DEARBORN JUNE INS ADJ	R	6/13/2019	22.20		004791		22.20
105	YCH - YOAKUM COUNTY HOSPITAL							
I-06.13.19	HIF TRANSAMERICA JUNE INS ADJ	R	6/13/2019	250.28		004792		250.28
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-06.13.19	BILL ID 2503378019 JUNE PREM	R	6/13/2019	11,816.66		004793		11,816.66
4314	WEST TEXAS MEDICAL CENTER							
I-4794	HIF JUNE TRANSAMERICA INS. ADJ	R	6/18/2019	51.38		004794		51.38

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	634,011.01	0.00	634,011.01
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
	10	634,011.01	0.00	634,011.01
BANK: HI3 TOTALS:	10	634,011.01	0.00	634,011.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12009	PAYROLL ACCOUNT HH 06/06/19 PAYROLL TRNSF	H	6/04/2019	24,331.54		012009		24,331.54
381 I-12010	PAYROLL ACCOUNT HH 6/20/19 PAYROLL TRNSF	H	6/19/2019	16,984.27		012010		16,984.27
11111 I-12029	ABILITY NETWORK INC. HMH	H	6/03/2019	257.99		012029		257.99
1697 I-12030	TASCOSA OFFICE MACHINES, INC. HMH	H	6/03/2019	39.98		012030		39.98
5584 I-12031	WINDSTREAM TELECOM HMH	H	6/03/2019	79.62		012031		79.62
5541 I-12032	JANIE ALLEN HMH	H	6/10/2019	69.60		012032		69.60
9896 I-12033	LINDSAY BOYD HMH	H	6/10/2019	32.48		012033		32.48
6705 I-12034	CYNTHIA ESCALANTE HMH	H	6/10/2019	143.09		012034		143.09
8399 I-12035	SANDRA GUEVARA HMH	H	6/10/2019	864.78		012035		864.78
11767 I-12036	HEALTHCARE FIRST HMH	H	6/10/2019	950.00		012036		950.00
8607 I-12037	BELINDA JACKSON HMH	H	6/10/2019	183.11		012037		183.11
11137 I-12038	KIMBERLY LOPEZ HMH	H	6/10/2019	79.81		012038		79.81
12833 I-12039	VIVIAL HMH	H	6/10/2019	218.65		012039		218.65
10061 I-12040	WELLS FARGO CORPORATE CARD HMH	H	6/10/2019	1,149.00		012040		1,149.00
5725 I-12041	AQUAONE LLC HMH	H	6/17/2019	40.00		012041		40.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10651 I-12042	NAVAJO OFFICE PRODUCTS, LLC HMH	H	6/17/2019	225.00		012042		225.00
1697 I-12043	TASCOSA OFFICE MACHINES, INC. HMH	H	6/17/2019	61.99		012043		61.99
363 I-12044	YC HOSPITALIZATION INSURANCE HH JUNE TRANSAMERICA INS ADJ	H	6/14/2019	38.77		012044		38.77
363 I-12045	YC HOSPITALIZATION INSURANCE HH JUNE DEARBORN INS. ADJ	H	6/19/2019	32.76		012045		32.76
5541 I-12046	JANIE ALLEN HMH	H	6/24/2019	147.32		012046		147.32
6705 I-12047	CYNTHIA ESCALANTE HMH	H	6/24/2019	235.02		012047		235.02
8607 I-12048	BELINDA JACKSON HMH	H	6/24/2019	246.33		012048		246.33
11137 I-12049	KIMBERLY LOPEZ HMH	H	6/24/2019	80.74		012049		80.74
7667 I-12050	OWENS & MINOR HMH	H	6/24/2019	177.28		012050		177.28

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	24	46,669.13	0.00	46,669.13
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: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		24	46,669.13	0.00	46,669.13
BANK: HMH/3	TOTALS:	24	46,669.13	0.00	46,669.13

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-61114	PAYROLL ACCOUNT HOSP 06/06/19 PAYROLL TRNSF	H	6/04/2019	642,930.24		061114		642,930.24
381 I-61115	PAYROLL ACCOUNT HOSP 6/20/19 PAYROLL TRNSF	H	6/19/2019	366,547.43		061115		366,547.43
8075 I-61340	NORMA ALVIDREZ HOS	H	6/03/2019	184.00		061340		184.00
3440 I-61341	AMERIPATH - LUBBOCK HOS	H	6/03/2019	125.00		061341		125.00
3442 I-61342	AMERIPRIDE LINEN AND APPA HOS	H	6/03/2019	2,737.44		061342		2,737.44
6204 I-61343	VERONICA ANNA HOS	H	6/03/2019	1,200.00		061343		1,200.00
9763 I-61344	ASPEN SURGICAL PRODUCTS, INC. HOS	H	6/03/2019	27.84		061344		27.84
568 I-61345	BAXTER HEALTHCARE CORP HOS	H	6/03/2019	363.04		061345		363.04
510 I-61346	BEN E KEITH COMPANY HOS	H	6/03/2019	1,622.33		061346		1,622.33
12933 I-61347	BENCO DENTAL CO HOS	H	6/03/2019	86.93		061347		86.93
5289 I-61348	BIO-RAD LABORATORIES HOS	H	6/03/2019	603.00		061348		603.00
15 I-61349	BLAINE INDUSTRIAL SUPPLY HOS	H	6/03/2019	174.41		061349		174.41
5549 I-61350	CARDINAL HEALTH 200, LLC HOS	H	6/03/2019	500.74		061350		500.74
34 I-61351	CITY OF DENVER CITY HOS	H	6/03/2019	3,642.99		061351		3,642.99
11289 I-61352	COMMERCIAL READER'S SERVICE HOS	H	6/03/2019	85.26		061352		85.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6232 I-61353	CTSI HOS	H	6/03/2019	253.50		061353		253.50
39 I-61354	NONA BETH BANKS DBA DC ACE HAR HOS	H	6/03/2019	31.95		061354		31.95
8783 I-61355	DIRECTV, LLC HOS	H	6/03/2019	272.04		061355		272.04
4096 I-61356	DURBIN & COMPANY LLP HOS	H	6/03/2019	1,462.50		061356		1,462.50
7392 I-61357	EMDS HOS	H	6/03/2019	4,396.00		061357		4,396.00
4580 I-61358	EMPIRE PAPER CO HOS	H	6/03/2019	610.81		061358		610.81
10864 I-61359	EMR SUPPORT GROUP, LLC HOS	H	6/03/2019	8,100.00		061359		8,100.00
3396 I-61360	FISHER HEALTHCARE HOS	H	6/03/2019	179.07		061360		179.07
219 I-61361	GRAINGER HOS	H	6/03/2019	539.76		061361		539.76
9086 I-61362	CHARLA HARPER HOS	H	6/03/2019	40.96		061362		40.96
33 I-61363	HIGGINBOTHAM BROTHERS HOS	H	6/03/2019	281.41		061363		281.41
12826 I-61364	HI-TECH HOMELAND COMPANIES HOS	H	6/03/2019	30.00		061364		30.00
9374 I-61365	IHM HOS	H	6/03/2019	7,468.81		061365		7,468.81
274 I-61366	JOHNSTONE SUPPLY HOS	H	6/03/2019	2,043.12		061366		2,043.12
8442 I-61367	DACIA LOWREY HOS	H	6/03/2019	213.15		061367		213.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5315 I-61368	LUBBOCK DIAGNOSTIC RADIOLOGY HOS	H	6/03/2019	86.00		061368		86.00
6021 I-61369	MCKESSON MEDICAL SURGICAL HOS	H	6/03/2019	1,470.82		061369		1,470.82
7938 I-61370	MEDLINE INDUSTRIES HOS	H	6/03/2019	1,735.75		061370		1,735.75
13222 I-61371	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	6/03/2019	1,800.00		061371		1,800.00
131 I-61372	NTS COMMUNICATIONS INC HOS	H	6/03/2019	701.24		061372		701.24
10651 I-61373	NAVAJO OFFICE PRODUCTS, LLC HOS	H	6/03/2019	32.13		061373		32.13
6983 I-61374	OLYMPUS AMERICA INC HOS	H	6/03/2019	2,619.25		061374		2,619.25
6372 I-61375	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/03/2019	560.88		061375		560.88
7667 I-61376	OWENS & MINOR OS	H	6/03/2019	4,480.01		061376		4,480.01
10881 I-61377	PERFORMANCE HEALTH hos	H	6/03/2019	138.99		061377		138.99
7904 I-61378	QUILL CORPORATION HOS	H	6/03/2019	471.94		061378		471.94
11514 I-61379	CHESLE RAINS HOS	H	6/03/2019	18.27		061379		18.27
11076 I-61380	ANGELICA RODRIGUEZ HOS	H	6/03/2019	135.42		061380		135.42
461 I-61381	SAM'S CLUB DIRECT HOS	H	6/03/2019	2,534.91		061381		2,534.91
11898 I-61382	WILLIAM SCOTT HOOS	H	6/03/2019	97.44		061382		97.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
7652 I-61383	SEMINOLE HOSPITAL DISTRICT HOS	V	6/03/2019	180.00		061383		180.00
7652 M-CHECK	SEMINOLE HOSPITAL DISTRICT SEMINOLE HOSPITAL DISTRICT	V	6/03/2019			061383		180.00CR
13441 I-61384	DANIEL SIMENTAL HOS	H	6/03/2019	400.00		061384		400.00
6036 I-61385	SLOAN MEDICAL CORPORATION HOS	H	6/04/2019	452.60		061385		452.60
8243 I-61386	STAT-COPY TECHNOLOGIES HOS	H	6/03/2019	222.71		061386		222.71
2875 I-61387	STERIS CORPORATION HOS	H	6/03/2019	40.25		061387		40.25
6420 I-61388	STRYKER ENDOSCOPY HOS	H	6/03/2019	122.93		061388		122.93
1697 I-61389	TASCOSA OFFICE MACHINES, INC. HOS	H	6/03/2019	936.53		061389		936.53
472 I-61390	THRIFTWAY FOODS HOS	H	6/03/2019	1,423.37		061390		1,423.37
6841 I-61391	TMHP HOS	H	6/03/2019	36,014.00		061391		36,014.00
10937 I-61392	TORCH HOS	H	6/03/2019	975.00		061392		975.00
10716 I-61393	TOTAL FUNDS BY HASLER HOS	H	6/03/2019	60.64		061393		60.64
12516 I-61394	TRANS UNION HEALTHCARE INC HOS	H	6/03/2019	1,798.38		061394		1,798.38
223 I-61395	LIONEL G. GONZALEZ DBA UNITED HOS	H	6/03/2019	11.74		061395		11.74
2875 I-61396	STERIS CORPORATION HOS	H	6/03/2019	74.94		061396		74.94

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13409 I-61397	VITALANT HOS	H	6/03/2019	2,778.80		061397		2,778.80
12833 I-61398	VIVIAL HOS	H	6/03/2019	166.00		061398		166.00
5584 I-61399	WINDSTREAM TELECOM HOS	H	6/03/2019	1,280.61		061399		1,280.61
6644 I-61400	WTG FUELS INC HOS	H	6/03/2019	14.25		061400		14.25
524 I-61401	YCH REFUNDING ACCT HOS	H	6/03/2019	6,590.24		061401		6,590.24
482 I-61402	YC GENERAL FUND HOS	H	6/03/2019	65,075.00		061402		65,075.00
3442 I-61403	AMERIPRIDE LINEN AND APPA HOS	H	6/10/2019	2,653.72		061403		2,653.72
11966 I-61404	APPLIED MEDICAL HOS	H	6/10/2019	390.00		061404		390.00
5725 I-61405	AQUAONE LLC HOS	H	6/10/2019	270.00		061405		270.00
13433 I-61406	MIRANDA ARMENDARIS HOS	H	6/10/2019	16.85		061406		16.85
9763 I-61407	ASPEN SURGICAL PRODUCTS, INC. HOS	H	6/10/2019	84.16		061407		84.16
31 I-61408	BARTON'S WELDING HOS	H	6/10/2019	28.00		061408		28.00
568 I-61409	BAXTER HEALTHCARE CORP HOS	H	6/10/2019	408.06		061409		408.06
510 I-61410	BEN E KEITH COMPANY HOS	H	6/10/2019	1,743.45		061410		1,743.45
5289 I-61411	BIO-RAD LABORATORIES HOS	H	6/10/2019	425.00		061411		425.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
184 I-61412	CANO PARTS & SERVICES HOS	H	6/10/2019	32.49		061412		32.49
1489 I-61413	CHANNING BETE CO INC HOS	H	6/10/2019	75.95		061413		75.95
36 I-61414	CITY OF PLAINS HOS	H	6/10/2019	152.48		061414		152.48
10840 I-61415	CLAIM MD HOS	H	6/10/2019	295.00		061415		295.00
4284 I-61416	COOPER SURGICAL, INC HOS	H	6/10/2019	307.81		061416		307.81
1005 I-61417	CHRISTOPHER COTTON MD HOS	H	6/10/2019	6,631.14		061417		6,631.14
5692 I-61418	C R BARD INC HOS	H	6/10/2019	95.50		061418		95.50
6232 I-61419	CTSI HOS	H	6/10/2019	4,714.27		061419		4,714.27
39 I-61420	NONA BETH BANKS DBA DC ACE HAR HOS	H	6/10/2019	87.25		061420		87.25
8032 I-61421	ELECTRACOM SUPPLY INC. HOS	H	6/10/2019	346.71		061421		346.71
4580 I-61422	EMPIRE PAPER CO HOS	H	6/10/2019	548.11		061422		548.11
3396 I-61423	FISHER HEALTHCARE HOS	H	6/10/2019	4,424.59		061423		4,424.59
10976 I-61424	FITNESS SPECIALIST HOS	H	6/10/2019	165.00		061424		165.00
6573 I-61425	SCOTT FRANKFATHER HOS	H	6/10/2019	4,605.68		061425		4,605.68
219 I-61426	GRAINGER HOS	H	6/10/2019	1,229.87		061426		1,229.87

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
33 I-61427	HIGGINBOTHAM BROTHERS HOS	H	6/10/2019	459.31		061427		459.31
5793 I-61428	HOME DEPOT CREDIT SERVICE HOS	H	6/10/2019	4,847.87		061428		4,847.87
13367 I-61429	HYLAND SOFTWARE INC HOS	H	6/10/2019	1,138.32		061429		1,138.32
9027 I-61430	J & J HEALTHCARE SYSTEM hos	H	6/10/2019	1,995.19		061430		1,995.19
274 I-61431	JOHNSTONE SUPPLY HOS	H	6/10/2019	573.83		061431		573.83
10673 I-61432	LEA COUNTY ELECTRIC HS3	H	6/10/2019	380.71		061432		380.71
11910 I-61434	CONSULTING SERVICES FOR HEALTH HOS	H	6/10/2019	475.00		061434		475.00
12626 I-61435	MAINE MOLECULAR QUALITY CONTRO HOS	V	6/10/2019	3,983.37		061435		3,983.37
12626 M-CHECK	MAINE MOLECULAR QUALITY CONTRO MAINE MOLECULAR QUALITY VOIDED	V	6/10/2019			061435		3,983.37CR
11651 I-61436	MARK HORNSBY ANESTHESIA SERVICE HOS	H	6/10/2019	28,350.00		061436		28,350.00
11641 I-61437	MCKESSON DRUG COMPANY MCKESSON DRUG COMPANY	H	6/10/2019	89,439.73		061437		89,439.73
6021 I-61438	MCKESSON MEDICAL SURGICAL HOS	H	6/10/2019	683.08		061438		683.08
7938 I-61439	MEDLINE INDUSTRIES HOS	H	6/10/2019	2,854.01		061439		2,854.01
13461 I-61440	JODI MENDOZA HOS	H	6/10/2019	18.27		061440		18.27
13460 I-61441	MYCO INSTRUMENTATION, INC. HOS	H	6/10/2019	1,425.00		061441		1,425.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8328 I-61442	NATUS MEDICAL HOS	H	6/10/2019	114.99		061442		114.99
11630 I-61443	NUANCE COMMUNICATIONS, INC HOS	H	6/10/2019	143.00		061443		143.00
10903 I-61444	NUVODIA HOS	H	6/10/2019	248.00		061444		248.00
11092 I-61445	LYNDA ODOM HOS	H	6/10/2019	4,000.00		061445		4,000.00
6983 I-61446	OLYMPUS AMERICA INC HOS	H	6/10/2019	2,619.25		061446		2,619.25
6372 I-61447	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/10/2019	144.81		061447		144.81
7667 I-61448	OWENS & MINOR HOS	H	6/10/2019	1,681.59		061448		1,681.59
12764 I-61449	JOEY PENA HOS	H	6/10/2019	91.35		061449		91.35
9953 I-61450	PHILIPS HEALTHCARE HOS	H	6/10/2019	553.00		061450		553.00
12742 I-61451	PRIMITIVE SOCIAL HOS	H	6/10/2019	1,500.00		061451		1,500.00
6467 I-61452	CARMEN RAMOZ HOS	H	6/10/2019	18.27		061452		18.27
9894 I-61453	ROJO DISTRIBUTORS INC. HOS	H	6/10/2019	92.00		061453		92.00
12960 I-61454	SAGE PRODUCTS, LLC HOS	H	6/10/2019	340.00		061454		340.00
2274 I-61455	SHARE CORP HOS	H	6/10/2019	155.66		061455		155.66
2212 I-61456	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/10/2019	12,832.42		061456		12,832.42

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13441 I-61457	DANIEL SIMENTAL HOS	H	6/10/2019	300.00		061457		300.00
9640 I-61458	SLEEP INOVATIONS HOS	H	6/10/2019	8,850.00		061458		8,850.00
6146 I-61459	SMITHS MEDICAL ASD, INC. HOS	H	6/10/2019	170.78		061459		170.78
91 I-61460	STAR PRINTING & OFFICE SU HOS	H	6/10/2019	7.78		061460		7.78
2875 I-61461	STERIS CORPORATION HOS	H	6/10/2019	686.96		061461		686.96
1697 I-61462	TASCOSA OFFICE MACHINES, INC. HOS	H	6/10/2019	440.32		061462		440.32
472 I-61463	THRIFTWAY FOODS HOS	H	6/10/2019	20.45		061463		20.45
11549 I-61464	ULINE, INC HOS	H	6/10/2019	80.66		061464		80.66
12833 I-61465	VIVIAL HOS	H	6/10/2019	306.20		061465		306.20
681 I-61466	WAGNER SUPPLY COMPANY HOS	H	6/10/2019	226.11		061466		226.11
167 I-61467	WATER PROCESSING HOS	H	6/10/2019	611.40		061467		611.40
11988 I-61468	WELLBEATS PLC	H	6/10/2019	249.00		061468		249.00
10061 I-61469	WELLS FARGO CORPORATE CARD HOS	H	6/10/2019	6,953.93		061469		6,953.93
11685 I-61470	WERFEN USA LLC HOS	H	6/10/2019	689.00		061470		689.00
9521 I-61471	WHITE SERVICE COMPANY HOS	H	6/10/2019	1,073.85		061471		1,073.85

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8442 I-61472	DACIA LOWREY HOS	H	6/11/2019	106.98		061472		106.98
2742 I-61473	AIRGAS SOUTHWEST INC HOS	H	6/17/2019	324.50		061473		324.50
8075 I-61474	NORMA ALVIDREZ HOS	H	6/17/2019	701.80		061474		701.80
3442 I-61475	AMERIPRIDE LINEN AND APPA HOS	H	6/17/2019	2,889.75		061475		2,889.75
6204 I-61476	VERONICA ANNA HOS	H	6/17/2019	1,200.00		061476		1,200.00
5725 I-61477	AQUAONE LLC HOS	H	6/17/2019	380.95		061477		380.95
510 I-61478	BEN E KEITH COMPANY HOS	H	6/17/2019	1,614.27		061478		1,614.27
5289 I-61479	BIO-RAD LABORATORIES HOS	H	6/17/2019	300.24		061479		300.24
8624 I-61480	BROCK'S CARPET HOS	H	6/17/2019	3,335.00		061480		3,335.00
5549 I-61481	CARDINAL HEALTH 200, LLC HOS	H	6/17/2019	1,881.95		061481		1,881.95
6395 I-61482	COCA-COLA HOS	H	6/17/2019	448.32		061482		448.32
942 I-61483	CONMED CORP HOS	H	6/17/2019	86.40		061483		86.40
4284 I-61484	COOPER SURGICAL, INC HOS	H	6/17/2019	624.92		061484		624.92
789 I-61485	DATEX-OHMEDA HOS	H	6/17/2019	1,310.70		061485		1,310.70
5082 I-61486	DAVID L GREEN CRNA HOS	H	6/17/2019	18,900.00		061486		18,900.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6613 I-61487	CARMELA DAVIS HOS	H	6/17/2019	205.32		061487		205.32
39 I-61488	NONA BETH BANKS DBA DC ACE HAR HOS	H	6/17/2019	186.24		061488		186.24
13379 I-61489	DENVER CITY HIGH SCHOOL HOS	H	6/17/2019	555.00		061489		555.00
7510 I-61490	DIAGNOSTIC MANAGEMENT GROUP HOS	H	6/17/2019	2,277.60		061490		2,277.60
11753 I-61491	DIAMOND HEALTHCARE COMMUNICATI HOS	H	6/17/2019	2,120.00		061491		2,120.00
13001 I-61492	DOCTOR'S DATA, INC. HOS	H	6/17/2019	1,630.00		061492		1,630.00
6055 I-61493	DIALYSIS SERVICES OF W TX HOS	H	6/17/2019	219.88		061493		219.88
8032 I-61494	ELECTRACOM SUPPLY INC. HOS	H	6/17/2019	1,092.88		061494		1,092.88
4580 I-61495	EMPIRE PAPER CO HOS	H	6/17/2019	299.86		061495		299.86
3396 I-61496	FISHER HEALTHCARE HOS	H	6/17/2019	292.00		061496		292.00
6573 I-61497	SCOTT FRANKFATHER HOS	H	6/17/2019	2,000.00		061497		2,000.00
7547 I-61498	GE HEALTHCARE HOS	H	6/17/2019	7,608.24		061498		7,608.24
48 I-61499	DENVER CITY PRESS HOS	H	6/17/2019	1,505.00		061499		1,505.00
219 I-61500	GRAINGER HOS	H	6/17/2019	973.81		061500		973.81
7709 I-61501	HEALTHCARE CODING & CONSULTING HOS	H	6/17/2019	6,582.00		061501		6,582.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-61502	HOS	H	6/17/2019	367.71		061502		367.71
9374	IHM							
I-61503	HOS	H	6/17/2019	8,590.66		061503		8,590.66
10718	IN THE SWIM							
I-61504	HOS	H	6/17/2019	373.86		061504		373.86
12827	ISOLVED HCM							
I-61505	HOS	H	6/17/2019	590.42		061505		590.42
4492	J&J HEALTHCARE SYSTEMS							
I-61506	HOS	H	6/17/2019	1,363.22		061506		1,363.22
274	JOHNSTONE SUPPLY							
I-61507	HOS	H	6/17/2019	1,440.94		061507		1,440.94
12293	KEVIN L ROBERSON, M.D., CCC-SL							
I-61508	HOS	H	6/17/2019	2,574.00		061508		2,574.00
5611	LABORATORY CORP OF AMERIC							
I-61509	HOS	H	6/17/2019	19,717.71		061509		19,717.71
5769	LUKER PHARMACY MANAGEMENT							
I-61510	HOS	H	6/17/2019	44,516.75		061510		44,516.75
509	MATHESON TRI-GAS							
I-61511	HOS	H	6/17/2019	10,928.62		061511		10,928.62
6021	MCKESSON MEDICAL SURGICAL							
I-61512	HOS	H	6/17/2019	2,713.19		061512		2,713.19
7604	MEDELA, INC							
I-61513	HOS	H	6/17/2019	153.60		061513		153.60
7938	MEDLINE INDUSTRIES							
I-61514	HOS	H	6/17/2019	1,052.03		061514		1,052.03
12657	MEDSHARPS WEST LLC							
I-61515	HOS	H	6/17/2019	1,550.00		061515		1,550.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-61516	HOS	H	6/17/2019	1,900.00		061516		1,900.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6756 I-61517	TODD MOORE HOS	H	6/17/2019	46.40		061517		46.40
10334 I-61518	NEUTRON HOS	H	6/17/2019	225.53		061518		225.53
13170 I-61519	NEXTRUST, INC HOS	H	6/17/2019	2,313.65		061519		2,313.65
131 I-61520	NTS COMMUNICATIONS INC HOS	H	6/17/2019	127.36		061520		127.36
10651 I-61521	NAVAJO OFFICE PRODUCTS, LLC HOS	H	6/17/2019	163.69		061521		163.69
6983 I-61522	OLYMPUS AMERICA INC HOS	H	6/17/2019	1,226.94		061522		1,226.94
7667 I-61523	OWENS & MINOR HOS	H	6/17/2019	5,070.19		061523		5,070.19
9953 I-61524	PHILIPS HEALTHCARE HOS	H	6/17/2019	313.35		061524		313.35
10874 I-61525	PMAB, LLC HOS	H	6/17/2019	1,571.13		061525		1,571.13
5406 I-61526	POSTMASTER EXPEDITED SERV HOS	H	6/17/2019	46.91		061526		46.91
1249 I-61527	BLAS RODRIGUEZ HOS	H	6/17/2019	250.00		061527		250.00
11076 I-61528	ANGELICA RODRIGUEZ HOS	H	6/17/2019	270.84		061528		270.84
13441 I-61529	DANIEL SIMENTAL HOS	H	6/17/2019	200.00		061529		200.00
6146 I-61530	SMITHS MEDICAL ASD, INC. HOS	H	6/17/2019	170.78		061530		170.78
8243 I-61531	STAT-COPY TECHNOLOGIES HOS	H	6/17/2019	190.45		061531		190.45

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12773 I-61532	STERLING TALENT SOLUTIONS HOS	H	6/17/2019	358.67		061532		358.67
6420 I-61533	STRYKER ENDOSCOPY HOS	H	6/17/2019	339.46		061533		339.46
1697 I-61534	TASCOSA OFFICE MACHINES, INC. HOS	H	6/17/2019	775.20		061534		775.20
979 I-61535	TELECO HOS	H	6/17/2019	719.99		061535		719.99
472 I-61536	THRIFTWAY FOODS HOS	H	6/17/2019	113.40		061536		113.40
167 I-61537	WATER PROCESSING HOS	H	6/17/2019	95.00		061537		95.00
11685 I-61538	WERFEN USA LLC HOS	H	6/17/2019	7,600.00		061538		7,600.00
12851 I-61539	WTMC - REFUNDING ACCT HOS	H	6/17/2019	170.00		061539		170.00
89 I-61540	XCEL ENERGY HOS	H	6/17/2019	1,069.13		061540		1,069.13
9092 I-61541	XODUS MEDICAL HOS	H	6/17/2019	317.89		061541		317.89
524 I-61542	YCH REFUNDING ACCT HOS	H	6/17/2019	9,752.97		061542		9,752.97
363 I-61543	YC HOSPITALIZATION INSURANCE HOSPITAL JUNE BCBS INS ADJ.	H	6/14/2019	23,244.68		061543		23,244.68
363 I-61544	YC HOSPITALIZATION INSURANCE WTMC JUNE DEARBORN INS ADJ	H	6/14/2019	7.09		061544		7.09
363 I-61545	YC HOSPITALIZATION INSURANCE HOS JUNE TRANS PREM INS ADJ	H	6/14/2019	20,281.90		061545		20,281.90
363 I-61546	YC HOSPITALIZATION INSURANCE HOS JUNE DEARBORN INS ADJ	H	6/14/2019	189.42		061546		189.42

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13098 I-61547	ALLSCRIPTS HEALTHCARE, LLC HOS	H	6/24/2019	42,232.06		061547		42,232.06
3442 I-61548	AMERIPRIDE LINEN AND APPA HOS	H	6/24/2019	2,470.86		061548		2,470.86
7317 I-61549	MARK ANNA HOS	H	6/24/2019	633.40		061549		633.40
5725 I-61550	AQUAONE LLC HOS	H	6/24/2019	271.47		061550		271.47
568 I-61551	BAXTER HEALTHCARE CORP HOS	H	6/24/2019	612.09		061551		612.09
510 I-61552	BEN E KEITH COMPANY HOS	H	6/24/2019	1,546.51		061552		1,546.51
13467 I-61553	BIOFIRE DIAGNOSTICS LLC HOS	H	6/24/2019	3,983.37		061553		3,983.37
27 I-61554	BOS SERVICE INC HOS	H	6/24/2019	193.60		061554		193.60
12457 I-61555	BYLINE FINANCIAL GROUP HOS	H	6/24/2019	1,654.81		061555		1,654.81
13126 I-61556	CANON MEDICAL SYSTEMS USA, INC HOS	H	6/24/2019	731.25		061556		731.25
3906 I-61557	CDW GOVERNMENT INC HOS	H	6/24/2019	1,317.59		061557		1,317.59
11093 I-61558	CHANGE HEALTHCARE HOS	H	6/24/2019	5,010.37		061558		5,010.37
5984 I-61559	CONTEMPORARY CONCEPTS HOS	H	6/27/2019	131.55		061559		131.55
1667 I-61560	HOPE CORRALES HOS	H	6/24/2019	304.00		061560		304.00
12791 I-61561	COVENANT HEALTH SYSTEM HOS	H	6/24/2019	6.00		061561		6.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8364 I-61562	COVIDIEN HOS	H	6/24/2019	630.48		061562		630.48
3560 I-61563	CPSI HOS	H	6/24/2019	1,300.00		061563		1,300.00
5692 I-61564	C R BARD INC HOS	H	6/24/2019	118.00		061564		118.00
6232 I-61565	CTSI HOS	H	6/24/2019	360.00		061565		360.00
11445 I-61566	DATA FILE TECNOLOGIES HOS	H	6/24/2019	336.00		061566		336.00
11346 I-61567	DEAF-TALK, INC, HOS	H	6/24/2019	50.00		061567		50.00
39 I-61568	NONA BETH BANKS DBA DC ACE HAR HOS	H	6/24/2019	134.55		061568		134.55
8783 I-61569	DIRECTV, LLC HOS	H	6/24/2019	205.12		061569		205.12
4580 I-61570	EMPIRE PAPER CO HOS	H	6/24/2019	530.43		061570		530.43
10864 I-61571	EMR SUPPORT GROUP, LLC HOS	H	6/24/2019	7,500.00		061571		7,500.00
219 I-61572	GRAINGER HOS	H	6/24/2019	3,522.04		061572		3,522.04
12784 I-61573	MOLLY C. GRUNDSTROM HOS	H	6/24/2019	146.16		061573		146.16
13229 I-61574	HANDY RENTAL HOS	H	6/24/2019	314.28		061574		314.28
9161 I-61575	HEALTH CARE LOGISTICS HOS	H	6/24/2019	1,482.86		061575		1,482.86
7775 I-61576	SONIA HERNANDEZ HOS	H	6/24/2019	87.00		061576		87.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
33 I-61577	HIGGINBOTHAM BROTHERS HOS	H	6/24/2019	534.67		061577		534.67
9374 I-61578	IHM HOS	H	6/24/2019	17,712.56		061578		17,712.56
4918 I-61579	J J KELLER & ASSOC INC HOS	H	6/24/2019	342.09		061579		342.09
274 I-61580	JOHNSTONE SUPPLY HOS	H	6/24/2019	156.23		061580		156.23
12284 I-61581	KCBD NEWSCHANNEL HOS	H	6/24/2019	2,545.00		061581		2,545.00
11689 I-61582	LUBBOCK HEART HOSPITAL HOS	H	6/24/2019	3,290.27		061582		3,290.27
6021 I-61583	MCKESSON MEDICAL SURGICAL HOS	H	6/24/2019	2,999.91		061583		2,999.91
7938 I-61584	MEDLINE INDUSTRIES HOS	H	6/24/2019	201.71		061584		201.71
13301 I-61585	MINERVA SURGICAL HOS	H	6/24/2019	3,188.00		061585		3,188.00
8328 I-61586	NATUS MEDICAL HOS	H	6/24/2019	423.00		061586		423.00
11630 I-61587	NUANCE COMMUNICATIONS, INC HOS	H	6/24/2019	715.00		061587		715.00
4561 I-61588	OHLIN SALES INC HOS	H	6/24/2019	147.66		061588		147.66
281 I-61589	RAM Quality Services, LLC DBA HOS	H	6/24/2019	445.00		061589		445.00
6372 I-61590	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/24/2019	1,818.18		061590		1,818.18
7667 I-61591	OWENS & MINOR HOS	H	6/24/2019	3,959.43		061591		3,959.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6913 I-61592	PARAMOUNT PRESS HOS	H	6/24/2019	88.00		061592		88.00
7483 I-61593	MARIA PEREZ HOS	H	6/24/2019	210.00		061593		210.00
13333 I-61594	PRINCE BATAUSA HOS	H	6/24/2019	1,080.00		061594		1,080.00
12960 I-61595	SAGE PRODUCTS, LLC HOS	H	6/24/2019	340.00		061595		340.00
11707 I-61596	AURORA SANCHEZ HOS	H	6/24/2019	97.44		061596		97.44
11898 I-61597	WILLIAM SCOTT HOS	H	6/24/2019	97.44		061597		97.44
13441 I-61598	DANIEL SIMENTAL HOS	H	6/24/2019	520.00		061598		520.00
2875 I-61599	STERIS CORPORATION HOS	H	6/24/2019	686.96		061599		686.96
1697 I-61600	TASCOSA OFFICE MACHINES, INC. HOS	H	6/24/2019	1,123.56		061600		1,123.56
11690 I-61601	TEXAS PHYSICICANS GROUP hos	H	6/24/2019	930.86		061601		930.86
472 I-61602	THRIFTWAY FOODS HOS	H	6/24/2019	146.73		061602		146.73
13190 I-61603	TYPENEX MEDICAL LLC HOS	H	6/24/2019	397.14		061603		397.14
13409 I-61604	VITALANT HOS	H	6/24/2019	2,890.64		061604		2,890.64
681 I-61605	WAGNER SUPPLY COMPANY HOS	H	6/24/2019	457.30		061605		457.30
167 I-61606	WATER PROCESSING HOS	H	6/24/2019	157.29		061606		157.29

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11685 I-61607	WERFEN USA LLC HOS	H	6/24/2019	2,055.14		061607		2,055.14
5584 I-61608	WINDSTREAM TELECOM HOS	H	6/24/2019	8.50		061608		8.50
6644 I-61609	WTG FUELS INC HOS	H	6/24/2019	494.28		061609		494.28
89 I-61610	XCEL ENERGY HOS	H	6/24/2019	9,460.91		061610		9,460.91
6402 I-61611	XEROX CORPORATION HOS	H	6/24/2019	1,036.33		061611		1,036.33
524 I-61612	YCH REFUNDING ACCT HOS	H	6/24/2019	2,608.38		061612		2,608.38

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	272	1,771,700.13	0.00	1,767,536.76
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,163.37CR	4,163.37CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	274	1,767,536.76	0.00	1,767,536.76
BANK: HOS3 TOTALS:	274	1,767,536.76	0.00	1,767,536.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-9524	MAY JPSTATE INT	H	6/03/2019	44.23		009524		44.23
4912	YC CLEARING ACCOUNT							
I-201906170002	AP TRANSFER	H	6/17/2019	6,067.00		009525		6,067.00
482	YC GENERAL FUND							
I-9526	PJA JUNE SALARY SUPPLEMENT	H	6/25/2019	2,051.11		009526		2,051.11
482	YC GENERAL FUND							
I-201906280086	REIMB. SLS-10077	H	6/28/2019	2,992.00		009527		2,992.00
482	YC GENERAL FUND							
I-201906280087	LUBBOCKC COUNTY	H	6/28/2019	7,200.00		009528		7,200.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	18,354.34	0.00	18,354.34
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	18,354.34	0.00	18,354.34
BANK: JPS3 TOTALS:	5	18,354.34	0.00	18,354.34

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	CHRISTOPHER SHAWN LOUIS							
I-201906129931	MISC	H	6/12/2019	15.00		009765		15.00
1	LAMONDA RENA CARO							
I-201906129962	MISCELLANE	H	6/12/2019	80.00		009766		80.00
1	FRANKIE CASTILLO DAVILA							
I-201906129963	MISC	H	6/12/2019	15.00		009767		15.00
1	MAURO CURTIS ARTEAGA							
I-201906129964	MISCELL	H	6/12/2019	15.00		009768		15.00
1	DANICE HOUCK PRUITT							
I-201906129965	MISCELLA	H	6/12/2019	15.00		009769		15.00
1	WILLIAM PHILPOTT THURSTON							
I-201906129966	MI	H	6/12/2019	15.00		009770		15.00
1	LYSETTE GUADALUPE ESCALANTE							
I-201906129967	LYSETTE GUADALUPE ESCALANTE:	H	6/12/2019	15.00		009771		15.00
1	REGINA RAYNE MORALES							
I-201906129968	MISCELL	H	6/12/2019	15.00		009772		15.00
1	CELIA DIANE MOORE							
I-201906129969	MISCELLANE	H	6/12/2019	15.00		009773		15.00
1	JACKIE JOE KLEAM							
I-201906129970	MISCELLANEO	H	6/12/2019	15.00		009774		15.00
1	MILTON KEITH BAYER							
I-201906129971	MISCELLAN	H	6/12/2019	80.00		009775		80.00
1	SANDRA QUEZADA GARCIA							
I-201906129972	MISCEL	H	6/12/2019	15.00		009776		15.00
1	JOCELYN LONGORIA							
I-201906129973	MISCELLANEO	H	6/12/2019	15.00		009777		15.00
1	KATHY GREEN SMILEY							
I-201906129975	MISCELLAN	H	6/12/2019	80.00		009778		80.00
1	MICHAEL SEDWICK WHITE							
I-201906129988	MISCEL	H	6/12/2019	15.00		009779		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	JOE LEE PIERCE							
I-201906129976	MISCELLANEOUS	H	6/12/2019	15.00		009780		15.00
1	JESUS MANUEL QUEZADA JR							
I-201906129977	MISC	H	6/12/2019	15.00		009781		15.00
1	SAMANTHA ADELE BANKS							
I-201906129978	MISCELL	H	6/12/2019	80.00		009782		80.00
1	TERRY ANNETTE MCCRAY							
I-201906129979	MISCELL	H	6/12/2019	15.00		009783		15.00
1	JOHN DAVID MILLIGAN							
I-201906129980	MISCELLA	H	6/12/2019	15.00		009784		15.00
1	JAVIER ADRIAN LARREA							
I-201906129981	MISCELL	H	6/12/2019	15.00		009785		15.00
1	CRISTAL RAMOS VELASCO							
I-201906129982	MISCEL	H	6/12/2019	80.00		009786		80.00
1	GERARDO VILLEGAS							
I-201906129983	MISCELLANEO	H	6/12/2019	15.00		009787		15.00
1	JORGE AURELIO LARREA							
I-201906129984	MISCELL	H	6/12/2019	15.00		009788		15.00
1	EDITH WORSHAM TUGGLE							
I-201906129985	MISCELL	H	6/12/2019	15.00		009789		15.00
1	VICKI LYNN ANCINEC							
I-201906129986	MISCELLAN	H	6/12/2019	15.00		009790		15.00
1	ANGELA DAWN MULL							
I-201906129987	MISCELLANEO	H	6/12/2019	80.00		009791		80.00
1	LOYCE SCOTT JONES							
I-201906129961	MISCELLANE	H	6/12/2019	15.00		009792		15.00
1	DARRYL CHRISTOPHER COX							
I-201906129974	MISCE	H	6/12/2019	15.00		009793		15.00
1	PAMELA TAYLOR NEW							
I-201906129960	MISCELLANE	H	6/12/2019	15.00		009794		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1 I-201906129944	LIDA SARON BUSTOS MISCELLANE	H	6/12/2019	15.00		009795		15.00
1 I-201906129932	EVA SANDOVAL QUEZADA MISCELL	H	6/12/2019	15.00		009796		15.00
1 I-201906129933	ELIZABETH MARILYN SIGALA MIS	H	6/12/2019	15.00		009797		15.00
1 I-201906129934	WYATT RAY PADGETT MISCELLANE	H	6/12/2019	15.00		009798		15.00
1 I-201906129935	GREG DEAN MCCRAVEY MISCELLAN	H	6/12/2019	15.00		009799		15.00
1 I-201906129936	RAFAEL MARTINEZ MISCELLANEOU	H	6/12/2019	15.00		009800		15.00
1 I-201906129937	DEBRA DARLENE SELLERS MISCEL	H	6/12/2019	80.00		009801		80.00
1 I-201906129938	AMY GARZA MORALES MISCELLANE	H	6/12/2019	15.00		009802		15.00
1 I-201906129939	ROGELIO TARANGO CARRASCO MIS	H	6/12/2019	15.00		009803		15.00
1 I-201906129940	CLAYTON MARSHALL HOOK MISCEL	H	6/12/2019	15.00		009804		15.00
1 I-201906129941	DOUGLAS DEAN BROWN MISCELLAN	H	6/12/2019	15.00		009805		15.00
1 I-201906129942	BRENDA L THOMPSON MISCELLANE	H	6/12/2019	15.00		009806		15.00
1 I-201906129943	ROBERT KEITH SANDLIN MISCELL	H	6/12/2019	80.00		009807		80.00
1 I-201906129945	LINO AGUILERA MISCELLANEOUS	H	6/12/2019	80.00		009808		80.00
1 I-201906129958	BILLY RAY BEARD MISCELLANEOU	H	6/12/2019	15.00		009809		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1 I-201906129946	HALLIE JOY COTTON MISCELLANE	H	6/12/2019	15.00		009810		15.00
1 I-201906129947	PRISMA VILLEGAS ORTIZ MISCEL	H	6/12/2019	15.00		009811		15.00
1 I-201906129948	BEATRICE DELTORO MOLINA MISC	H	6/12/2019	15.00		009812		15.00
1 I-201906129949	ANDRES FLORES MISCELLANEOUS	H	6/12/2019	80.00		009813		80.00
1 I-201906129950	IDALIA DOMINGUEZ PALMA MISCE	H	6/12/2019	80.00		009814		80.00
1 I-201906129951	MARK GABRIEL NAVARRETE MISCE	H	6/12/2019	15.00		009815		15.00
1 I-201906129952	ELIZABETH HALE CAIN MISCELLA	H	6/12/2019	15.00		009816		15.00
1 I-201906129953	JOSEPHINE CORTEZ ARMENDARIS JOSEPHINE CORTEZ ARMENDARIS:	H	6/12/2019	15.00		009817		15.00
1 I-201906129954	IGNACIO LOZANO GARAY JR MISC	H	6/12/2019	15.00		009818		15.00
1 I-201906129955	NICKY LLOYD MILLER MISCELLAN	H	6/12/2019	15.00		009819		15.00
1 I-201906129956	MARY RUTH LOUIS MISCELLANEOU	H	6/12/2019	15.00		009820		15.00
1 I-201906129957	BELINDA GALVAN PENA MISCELLA	H	6/12/2019	15.00		009821		15.00
1 I-201906129959	GLENN LAVERNE TROUT MISCELLA	H	6/12/2019	80.00		009822		80.00
1 I-201906129989	PAULA PARR CULLINS MISCELLAN	H	6/12/2019	15.00		009823		15.00
1 I-201906170059	MARISSA DANIELLE URIAS MISCE	H	6/17/2019	40.00		009824		40.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	ARNOLD PEREZ							
I-201906170060	MISCELLANEOUS	H	6/17/2019	40.00		009825		40.00
1	NELSON AARON DELAROSA							
I-201906170061	MISCEL	H	6/17/2019	40.00		009826		40.00
1	CODY JOE MAYES							
I-201906170062	MISCELLANEOUS	H	6/17/2019	40.00		009827		40.00
1	CHRISTY ROWNTREE ROLLINS							
I-201906170063	MIS	H	6/17/2019	40.00		009828		40.00
1	KENNETH EUDENE CUMMINGS							
I-201906170064	MISC	H	6/17/2019	40.00		009829		40.00
1	GILBERT JOSHUA URIAS							
I-201906170065	MISCELL	H	6/17/2019	40.00		009830		40.00
1	LEONARD DALE SELLERS							
I-201906170066	MISCELL	H	6/17/2019	40.00		009831		40.00
1	WALTER GENE JOHNSON							
I-201906170067	MISCELLA	H	6/17/2019	40.00		009832		40.00
1	FELIPA TREVINO VILLARREAL							
I-201906170068	MI	H	6/17/2019	40.00		009833		40.00
381	PAYROLL ACCOUNT							
I-9834	JURY 06/25/19 PAYROLL	R	6/25/2019	8,574.93		009834		8,574.93
4912	YC CLEARING ACCOUNT							
I-201906240078	62419 AP TRANSFERS	R	6/24/2019	1,315.15		009835		1,315.15

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	9,890.08	0.00	9,890.08
HAND CHECKS:	69	2,065.00	0.00	2,065.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3 TOTALS:				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	71	11,955.08	0.00	11,955.08
BANK: JURY3 TOTALS:	71	11,955.08	0.00	11,955.08

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201906039810	LANFILL AP TRANSFER	H	6/03/2019	856.23		009595		856.23
381	PAYROLL ACCOUNT							
I-9596	LANDFILL 06/03/19 PAYROLL	H	6/03/2019	687.99		009596		687.99
4912	YC CLEARING ACCOUNT							
I-201906109820	LANFILL AP TRANSFER 61019	H	6/10/2019	1,221.02		009597		1,221.02
381	PAYROLL ACCOUNT							
I-9598	LANDFILLE 06/17/19 PAYROLL	H	6/17/2019	591.67		009598		591.67
4912	YC CLEARING ACCOUNT							
I-201906170005	AP TRANSFER	H	6/17/2019	209.05		009599		209.05
381	PAYROLL ACCOUNT							
I-9600	LANDFILL 06/25/19 PAYROLL	H	6/25/2019	18,926.13		009600		18,926.13
4912	YC CLEARING ACCOUNT							
I-201906240081	62419 LANDFILL	H	6/24/2019	1,227.39		009731		1,227.39

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	23,719.48	0.00	23,719.48
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	23,719.48	0.00	23,719.48
BANK: LAND3	TOTALS:	7	23,719.48	0.00	23,719.48

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201906149998	MAY TAX TRANSFER	H	6/14/2019	4,176.98		009260		4,176.98

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,176.98	0.00	4,176.98
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	4,176.98	0.00	4,176.98
BANK: NHDS3 TOTALS:	1	4,176.98	0.00	4,176.98

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201906109819	AIRPORT AP TRANSFER	H	6/10/2019	42.99		009487		42.99
4912	YC CLEARING ACCOUNT							
I-201906240080	62419 AP TRANSFERS	H	6/24/2019	582.52		009488		582.52

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	625.51	0.00	625.51
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	0.00		
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	625.51	0.00	625.51
BANK: PA3 TOTALS:	2	625.51	0.00	625.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 06/03/19 PT2	WHT DEDUCTIONS	D	6/03/2019	70.52		000000		70.52
11379	PLAINS STATE BANK							
I-T1 06/17/19 PT2	WHT DEDUCTIONS	D	6/17/2019	290.59		000000		290.59
11380	PLAINS STATE BANK							
I-T3 06/03/19 PT2	FICA DEDUCTIONS	D	6/03/2019	271.02		000000		
I-T4 06/03/19 PT2	MEDICARE DEDUCTIONS	D	6/03/2019	63.38		000000		334.40
11380	PLAINS STATE BANK							
I-T3 06/17/19 PT2	FICA DEDUCTIONS	D	6/17/2019	713.82		000000		
I-T4 06/17/19 PT2	MEDICARE DEDUCTIONS	D	6/17/2019	166.96		000000		880.78
358	TX COUNTY DISTRICT RETIRE							
I-RET05/06/19 PT	RETIREMENT	D	6/15/2019	1,361.20		000458		
I-RET05/06/19 PT2	RETIREMENT	D	6/15/2019	327.50		000458		
I-RET05/09/19 HOS	RETIREMENT	D	6/15/2019	63,988.35		000458		
I-RET05/20/19 PT	RETIREMENT	D	6/15/2019	2,582.62		000458		
I-RET05/20/19 PT2	RETIREMENT	D	6/15/2019	294.68		000458		
I-RET05/23/19 HOS	RETIREMENT	D	6/15/2019	62,942.29		000458		
I-RET05/25/19 MPR2	RETIREMENT	D	6/15/2019	12,606.50		000458		
I-RET05/25/19 MPR	RETIREMENT	D	6/15/2019	75,643.28		000458		
I-RETS/20/19 PT2	RETIREMENT	D	6/15/2019	90.44		000458		
I-RETS/24/19 M2-2	RETIREMENT	D	6/15/2019	140.98		000458		
I-RETS0619 PT2	RETIREMENT	D	6/15/2019	340.51		000458		220,318.35
11379	PLAINS STATE BANK							
I-T1 06/03/19 PT	WHT DEDUCTIONS	D	6/03/2019	907.66		000459		907.66
11380	PLAINS STATE BANK							
I-T3 06/03/19 PT	FICA DEDUCTIONS	D	6/03/2019	2,302.52		000460		
I-T4 06/03/19 PT	MEDICARE DEDUCTIONS	D	6/03/2019	538.58		000460		2,841.10
11379	PLAINS STATE BANK							
I-T1 06/06/19 HOS	WHT DEDUCTIONS	D	6/06/2019	31,401.21		000461		31,401.21
11380	PLAINS STATE BANK							
I-T3 06/06/19 HOS	FICA DEDUCTIONS	D	6/06/2019	39,179.54		000462		
I-T4 06/06/19 HOS	MEDICARE DEDUCTIONS	D	6/06/2019	9,162.94		000462		48,342.48
11379	PLAINS STATE BANK							
I-T1 06/17/19 PT	WHT DEDUCTIONS	D	6/17/2019	1,971.78		000466		1,971.78

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11380	PLAINS STATE BANK							
I-T3 06/17/19 PT	FICA DEDUCTIONS	D	6/17/2019	4,172.96		000467		
I-T4 06/17/19 PT	MEDICARE DEDUCTIONS	D	6/17/2019	975.96		000467		5,148.92
11379	PLAINS STATE BANK							
I-T1 06/20/19 HOS	WHT DEDUCTIONS	D	6/20/2019	33,111.84		000468		33,111.84
11380	PLAINS STATE BANK							
I-T3 06/20/19 HOS	FICA DEDUCTIONS	D	6/20/2019	41,034.80		000469		
I-T4 06/20/19 HOS	MEDICARE DEDUCTIONS	D	6/20/2019	9,596.92		000469		50,631.72
11379	PLAINS STATE BANK							
I-T1 6.25.19 MP2	WHT DEDUCTIONS	D	6/25/2019	4,510.30		000470		4,510.30
11380	PLAINS STATE BANK							
I-T3 6.25.19 MP2	FICA DEDUCTIONS	D	6/25/2019	7,911.36		000471		
I-T4 6.25.19 MP2	MEDICARE DEDUCTIONS	D	6/25/2019	1,850.22		000471		9,761.58
6422	CASHIER (TDCJ)							
I-ERS6.25.19 MP2	ERS PRE-TAX INSURANCE DED	D	6/25/2019	3,216.51		000472		
I-ERT6.25.19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	6/25/2019	82.75		000472		3,299.26
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS06/25/19	CRUZ SIGALA 00118506768676	D	6/25/2019	368.00		000473		
I-CS806/25/19	RICHARD GARCIA OAG #0012550568	D	6/25/2019	400.00		000473		768.00
11379	PLAINS STATE BANK							
I-T1 06/25/19	WHT DEDUCTIONS	D	6/25/2019	27,563.06		000474		27,563.06
11380	PLAINS STATE BANK							
I-T3 06/25/19	FICA DEDUCTIONS	D	6/25/2019	48,727.50		000475		
I-T4 06/25/19	MEDICARE DEDUCTIONS	D	6/25/2019	11,395.96		000475		60,123.46
833	OFFICE OF THE ATTORNEY GE							
I-CS306/25/19	OAG# 360-435615-08/H. STRAWN	D	6/25/2019	450.00		000476		
I-CS506/25/19	OAG#0011935557/F.RODRIGUEZ	D	6/25/2019	350.00		000476		800.00
482	YC GENERAL FUND							
I-78606	PAYROLL MAY INT	R	6/03/2019	1,403.50		078606		1,403.50
10298	UNITED FUND OF DENVER CITY							
I-UW 06/06/19 HOS	UNITED FUND DEDUCTION	R	6/06/2019	20.50		078607		20.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 06/06/19 HOS	EMPLOYEE DEDUCTIONS	R	6/06/2019	1,802.46		078608		1,802.46
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/06/19 HOS	PLC DUES	R	6/06/2019	115.00		078609		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL06/06/19 HOS	STUDENT LOANS	R	6/06/2019	71.54		078610		71.54
355	UNITED HERITAGE FEDERAL C							
I-CU106/06/19 HOS	CREDIT UNION/1ST PAYROLL	R	6/06/2019	10.00		078611		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/06/19 HOS	CREDIT UNION DEDUCTION	R	6/06/2019	6,836.50		078612		
I-YC106/06/19 HOS	CREDIT UNION DEDUCTION	R	6/06/2019	3,118.00		078612		9,954.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR06/06/19 HOS	ACCOUNTS RECEIVED	R	6/06/2019	282.50		078613		282.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/06/19 HOS	ACCOUNT RECEIVED	R	6/06/2019	1,749.09		078614		1,749.09
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/06/19 HOS	WTLR DUES	R	6/06/2019	980.00		078615		980.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/06/19 HOS	CREDIT UNION DEDUCTION	R	6/06/2019	1,054.98		078616		1,054.98
9870	YCH FLOWER FUND							
I-FF 06/06/19 HOS	FLOWER FUND DEDUCTIONS	R	6/06/2019	109.50		078617		109.50
10298	UNITED FUND OF DENVER CITY							
I-UW 06/20/19 HOS	UNITED FUND DEDUCTION	R	6/20/2019	20.50		078690		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 06/20/19 HOS	EMPLOYEE DEDUCTIONS	R	6/20/2019	1,645.79		078691		1,645.79
11745	US DEPARTMENT OF EDUCATION							
I-STL06/20/19 HOS	STUDENT LOANS	R	6/20/2019	83.07		078692		83.07
11852	NEW YORK LIFE INSURANCE							
I-NYL06/20/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	6/20/2019	2,603.51		078693		2,603.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/20/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	6/20/2019	305.20		078694		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU206/20/19 HOS	CREDIT UNION/2ND PAYROLL	R	6/20/2019	10.00		078695		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/20/19 HOS	CREDIT UNION DEDUCTION	R	6/20/2019	6,562.50		078696		
I-YC206/20/19 HOS	CREDIT UNION DEDUCTION	R	6/20/2019	3,887.00		078696		10,449.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR06/20/19 HOS	ACCOUNTS RECEIVED	R	6/20/2019	260.00		078697		260.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/20/19 HOS	ACCOUNT RECEIVED	R	6/20/2019	1,780.37		078698		1,780.37
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/20/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/20/2019	1,594.71		078699		1,594.71
7494	YCH NURSING ASSOCIATION							
I-YNA06/20/19 HOS	YCHNA DUES	R	6/20/2019	245.00		078700		245.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL206/20/19 HOS	ID THEFT POLICY DEDUCTION	R	6/20/2019	26.90		078701		
I-PPL06/20/19 HOS	ID THEFT POLICY DEDUCTION	R	6/20/2019	233.10		078701		260.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/20/19 HOS	CREDIT UNION DEDUCTION	R	6/20/2019	1,054.98		078702		1,054.98
9870	YCH FLOWER FUND							
I-FF 06/20/19 HOS	FLOWER FUND DEDUCTIONS	R	6/20/2019	119.50		078703		119.50
360	YC FEDERAL CREDIT UNION							
I-CU 6.25.19 MP2	CREDIT UNION DEDUCTION	R	6/25/2019	700.00		078704		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/25/19	PLC DUES	R	6/25/2019	200.00		078705		200.00
11852	NEW YORK LIFE INSURANCE							
I-NYL06/25/19	NY LIFE INS EMPLOYEE DEDUCTION	R	6/25/2019	739.13		078706		739.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/25/19	NFC EMPLOYEE DEDUCTIONS	R	6/25/2019	698.90		078707		698.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL106/25/19	STUDENT LOAN PAYMENT	R	6/25/2019	340.52		078708		340.52
360	YC FEDERAL CREDIT UNION							
I-CU 06/25/19	CREDIT UNION DEDUCTION	R	6/25/2019	8,335.27		078709		8,335.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR06/25/19	ACCOUNTS RECEIVED	R	6/25/2019	25.00		078710		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/25/19	ACCOUNT RECEIVED	R	6/25/2019	485.00		078711		485.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/25/19	AFLAC EMPLOYEE DEDUCTIONS	R	6/25/2019	1,746.27		078712		1,746.27
5635	TEXAS CHILD SUPPORT							
I-SCS06/25/19	J ESTY CASE:00013780690	R	6/25/2019	600.00		078713		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/25/19	WTLR DUES	R	6/25/2019	130.00		078714		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/25/19	CREDIT UNION DEDUCTION	R	6/25/2019	2,645.15		078715		2,645.15
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF06/25/19	DEFERRED COMP DEDUCTIONS	R	6/25/2019	1,808.83		078716		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-E8 06/20/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/25/2019	3.17	CR	078717		
C-IC206/20/19 HOS	ICU/2003	R	6/25/2019	0.48	CR	078717		
I-ADD06/06/19 HOS	GLH-AD&D	R	6/25/2019	497.50		078717		
I-ADD06/25/19	GLH-AD&D	R	6/25/2019	297.03		078717		
I-CAF06/06/19 HOS	CANCER/FAMILY	R	6/25/2019	23.80		078717		
I-DC 06/06/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	6/25/2019	2,700.75		078717		
I-DC 06/25/19	GUARDIAN EMPLOYEE/CHILDREN	R	6/25/2019	1,177.25		078717		
I-DE 06/06/19 HOS	GUARDIAN/EMPLOYEE	R	6/25/2019	1,236.06		078717		
I-DE 06/20/19 HOS	GUARDIAN/EMPLOYEE	R	6/25/2019	29.43		078717		
I-DE 06/25/19	GUARDIAN/EMPLOYEE	R	6/25/2019	647.46		078717		
I-DEP06/06/19 HOS	GLH-DEPENDENT	R	6/25/2019	513.03		078717		
I-DEP06/25/19	GLH-DEPENDENT	R	6/25/2019	293.16		078717		
I-DF 06/06/19 HOS	GUARDIAN/FAMILY	R	6/25/2019	4,565.74		078717		
I-DF 06/25/19	GUARDIAN/FAMILY	R	6/25/2019	2,866.86		078717		
I-DS 06/06/19 HOS	GUARDIAN/SPOUSE	R	6/25/2019	995.70		078717		
I-DS 06/20/19 HOS	GUARDIAN/SPOUSE	R	6/25/2019	36.95		078717		
I-DS 06/25/19	GUARDIAN/SPOUSE	R	6/25/2019	995.70		078717		
I-E2 06/06/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	6/25/2019	29.00		078717		
I-E2 06/25/19	TLIC/EMPLOYEE (2ND INCREASE)	R	6/25/2019	24.36		078717		
I-E4 06/06/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	6/25/2019	24.30		078717		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E4 06/25/19	TLIC/EMPLOYEE (4TH INCREASE)	R	6/25/2019	24.30			078717	
I-E5 06/06/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/25/2019	126.24			078717	
I-E5 06/25/19	TLIC/ASSURANCE (EMPLOYEE)	R	6/25/2019	31.56			078717	
I-E6 06/25/19	TLIC/ASSURANCE (EMPLOYEE)	R	6/25/2019	30.76			078717	
I-E6A06/06/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/25/2019	30.76			078717	
I-E7 06/06/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/25/2019	30.76			078717	
I-E8 06/06/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/25/2019	683.54			078717	
I-E8 06/25/19	TLIC/ASSURANCE(EMPLOYEE)	R	6/25/2019	262.90			078717	
I-F 06/25/19	TLIC/FAMILY	R	6/25/2019	23.80			078717	
I-F2 06/06/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	6/25/2019	140.66			078717	
I-F2 06/25/19	TLIC/FAMILY (2ND INCREASE)	R	6/25/2019	131.19			078717	
I-F3 06/06/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	6/25/2019	28.29			078717	
I-F4 06/06/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	6/25/2019	207.90			078717	
I-F5 06/06/19 HOS	TLIC/ASSURANCE (FAMILY)	R	6/25/2019	403.74			078717	
I-F5 06/25/19	TLIC/ASSURANCE (FAMILY)	R	6/25/2019	269.16			078717	
I-F6 06/06/19 HOS	TLIC/ASSURANCE (FAMILY)	R	6/25/2019	43.80			078717	
I-F6 06/25/19	TLIC/ASSURANCE (FAMILY)	R	6/25/2019	43.80			078717	
I-F6A06/06/19 HOS	TLIC/ASSURANCE (FAMILY)	R	6/25/2019	43.80			078717	
I-F7 06/06/19 HOS	TLIC/ASSURANCE(FAMILY)	R	6/25/2019	262.98			078717	
I-F7 06/25/19	TLIC/ASSURANCE(FAMILY)	R	6/25/2019	43.83			078717	
I-F8 06/06/19 HOS	TLIC/ASSURANCE(FAMILY)	R	6/25/2019	2,888.96			078717	
I-F8 06/25/19	TLIC/ASSURANCE(FAMILY)	R	6/25/2019	1,989.12			078717	
I-HC 06/06/19 HOS	HOSP/CHILDREN	R	6/25/2019	38,041.36			078717	
I-HC 06/25/19	HOSP/CHILDREN	R	6/25/2019	20,379.30			078717	
I-HE 06/06/19 HOS	HOSP/EMPLOYEE	R	6/25/2019	35,404.32			078717	
I-HE 06/20/19 HOS	HOSP/EMPLOYEE	R	6/25/2019	2,590.56			078717	
I-HE 06/25/19	HOSP/EMPLOYEE	R	6/25/2019	22,451.52			078717	
I-HF 06/06/19 HOS	HOSP/FAMILY	R	6/25/2019	173,985.60			078717	
I-HF 06/20/19 HOS	HOSP/FAMILY	R	6/25/2019	4,349.64			078717	
I-HF 06/25/19	HOSP/FAMILY	R	6/25/2019	78,293.52			078717	
I-HI 06/06/19 HOS	HOSPITALIZATION	R	6/25/2019	16,000.00			078717	
I-HI 06/20/19 HOS	HOSPITALIZATION	R	6/25/2019	250.00			078717	
I-HI 06/25/19	HOSPITALIZATION	R	6/25/2019	9,375.00			078717	
I-HL 06/06/19 HOS	BCBS LIFE	R	6/25/2019	1,080.49			078717	
I-HL 06/25/19	BCBS LIFE	R	6/25/2019	614.65			078717	
I-HL206/06/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	6/25/2019	9.72			078717	
I-HL206/25/19	BCBS LIFE 70 YRS AND OLDER	R	6/25/2019	19.44			078717	
I-HS 06/06/19 HOS	HOSP/SPOUSE	R	6/25/2019	35,711.20			078717	
I-HS 06/20/19 HOS	HOSP/SPOUSE	R	6/25/2019	922.04			078717	
I-HS 06/25/19	HOSP/SPOUSE	R	6/25/2019	41,067.88			078717	
I-IC206/06/19 HOS	ICU/2003	R	6/25/2019	848.04			078717	
I-IC206/25/19	ICU/2003	R	6/25/2019	545.62			078717	
I-ICU06/06/19 HOS	ICU	R	6/25/2019	117.90			078717	
I-ICU06/25/19	ICU	R	6/25/2019	123.60			078717	
I-L 06/06/19 HOS	GLH-LIFE	R	6/25/2019	2,487.47			078717	
I-L 06/25/19	GLH-LIFE	R	6/25/2019	1,605.62			078717	
I-S2 06/06/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	6/25/2019	32.82			078717	
I-S2 06/25/19	TLIC/SPOUSE (2ND INCREASE)	R	6/25/2019	174.08			078717	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S3 06/06/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	6/25/2019	33.44			078717	
I-S3 06/25/19	TLIC/SPOUSE (3RD INCREASE)	R	6/25/2019	33.44			078717	
I-S4 06/25/19	TLIC/SPOUSE (4TH INCREASE)	R	6/25/2019	30.75			078717	
I-S5 06/06/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/25/2019	277.90			078717	
I-S5 06/25/19	TLIC/ASSURANCE (SPOUSE)	R	6/25/2019	39.70			078717	
I-S6006/06/19 HOS	TLIC/SPOUSE-6(OTHER)	R	6/25/2019	67.27			078717	
I-S6006/25/19	TLIC/SPOUSE-6(OTHER)	R	6/25/2019	104.54			078717	
I-S6A06/25/19	TLIC/ASSURANCE (SPOUSE)	R	6/25/2019	38.77			078717	
I-S7 06/06/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/25/2019	38.77			078717	
I-SP206/06/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	6/25/2019	26.69			078717	
I-SP406/25/19	TLIC/SINGLE PARENT (4TH)	R	6/25/2019	29.00			078717	
I-SP506/06/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	6/25/2019	150.04			078717	
I-SP506/25/19	TLIC/ASSURANCE (SINGLE PARENT)	R	6/25/2019	75.02			078717	
I-SP706/06/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	6/25/2019	36.62			078717	
I-SP806/06/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	6/25/2019	765.96			078717	
I-SP806/25/19	TLIC/ASSURANCE(SINGLE PARENT)	R	6/25/2019	265.14			078717	
I-VC 06/06/19 HOS	VISION EMPLOYEE/CHILDREN	R	6/25/2019	443.92			078717	
I-VC 06/25/19	VISION EMPLOYEE/CHILDREN	R	6/25/2019	214.80			078717	
I-VE 06/06/19 HOS	VISION/EMPLOYEE	R	6/25/2019	334.40			078717	
I-VE 06/20/19 HOS	VISION/EMPLOYEE	R	6/25/2019	8.36			078717	
I-VE 06/25/19	VISION/EMPLOYEE	R	6/25/2019	158.84			078717	
I-VF 06/06/19 HOS	VISION/FAMILY	R	6/25/2019	1,111.81			078717	
I-VF 06/20/19 HOS	VISION/FAMILY	R	6/25/2019	22.69			078717	
I-VF 06/25/19	VISION/FAMILY	R	6/25/2019	453.80			078717	
I-VS 06/06/19 HOS	VISION/SPOUSE	R	6/25/2019	210.90			078717	
I-VS 06/20/19 HOS	VISION/SPOUSE	R	6/25/2019	5.70			078717	
I-VS 06/25/19	VISION/SPOUSE	R	6/25/2019	337.44			078717	516,489.38

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM06/20/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	6/25/2019	1,918.02			078724	
I-FPM06/25/19	FLEXPLAN MEDICAL DEDUCTIONS	R	6/25/2019	1,224.99			078724	3,143.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9857	SECURITY BENEFIT							
I-45706/06/19 HOS	DEFERRED COMP DEDUCTIONS	R	6/25/2019	550.00			078725	
I-45706/20/19 HOS	DEFERRED COMP DEDUCTIONS	R	6/25/2019	550.00			078725	
I-SB 06/06/19 HOS	DEFERRED COMP DEDUCTIONS	R	6/25/2019	325.00			078725	
I-SB 06/20/19 HOS	DEFERRED COMP DEDUCTIONS	R	6/25/2019	325.00			078725	
I-SB 06/25/19	DEFERRED COMP DEDUCTIONS	R	6/25/2019	1,500.00			078725	3,250.00

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:	42	579,322.16	0.00	579,322.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	503,077.01	0.00	503,077.01
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: PCA3 TOTALS:	62	1,082,399.17	0.00	1,082,399.17
BANK: PCA3 TOTALS:	62	1,082,399.17	0.00	1,082,399.17

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201906170006	AP TRANSFER	H	6/17/2019	350.92		009290		350.92
4912	YC CLEARING ACCOUNT							
I-201906240083	62419 APTRFS	H	6/24/2019	27,699.39		009661		27,699.39

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	28,050.31	0.00	28,050.31
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: PI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2		28,050.31	0.00	28,050.31
BANK: PI3	TOTALS:	2		28,050.31	0.00	28,050.31

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201906039808	PRCTS. AP TRANSFER	R	6/03/2019	2,357.99		003714		2,357.99
381	PAYROLL ACCOUNT							
I-3715.1	PRCTS 06/03/19 PAYROLL	R	6/03/2019	3,080.50		003715		3,080.50
4912	YC CLEARING ACCOUNT							
I-201906109817	PRCTS AP TRANSFER	V	6/10/2019	25,484.00		003716		25,484.00
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V 6/10/2019			003716		25,484.00CR
4912	YC CLEARING ACCOUNT							
I-201906119821	PRCTS AP TRANSFERS	R	6/11/2019	18,117.10		003717		18,117.10
363	YC HOSPITALIZATION INSURANCE							
I-3718	PRCT 4 TRANSAMERICA JUNE INS	R	6/13/2019	55.40		003718		55.40
381	PAYROLL ACCOUNT							
I-3719	PCT 06/17/19 PAYROLL	R	6/17/2019	7,293.21		003719		7,293.21
4912	YC CLEARING ACCOUNT							
I-201906170000	AP TRANSFERS	R	6/17/2019	26,513.63		003720		26,513.63
381	PAYROLL ACCOUNT							
I-3721	PCT 06/25/19 PAYROLL	R	6/25/2019	160,872.84		003721		160,872.84
4912	YC CLEARING ACCOUNT							
I-201906240077	62419 AP TRANSFERS	R	6/24/2019	16,970.86		003722		16,970.86

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	260,745.53	0.00	235,261.53
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	25,484.00CR	25,484.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9		235,261.53	0.00	235,261.53
BANK: PRCT3	TOTALS:	9	235,261.53	0.00	235,261.53

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-201906149997	MAY TAX TRANSFER	H	6/14/2019	3,213.21		009415		3,213.21

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,213.21	0.00	3,213.21
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	3,213.21	0.00	3,213.21
BANK: R&B3 TOTALS:	1	3,213.21	0.00	3,213.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201906039809	SP FUNDS AP TRANSFER	H	6/03/2019	45.36		009349		45.36
4912	YC CLEARING ACCOUNT							
I-201906109818	SP FUND AP TRANSFER	H	6/10/2019	1,199.93		009350		1,199.93
4912	YC CLEARING ACCOUNT							
I-201906170001	AP TRANSFER	H	6/17/2019	531.74		009351		531.74
4912	YC CLEARING ACCOUNT							
I-201906170004	AP TRANSFER	H	6/17/2019	550.15		009352		550.15
34	CITY OF DENVER CITY							
I-BULLET PROOF GLASS VENDOR REFUND CODC PORTION		H	6/19/2019	10,095.00		009353		10,095.00
4912	YC CLEARING ACCOUNT							
I-201906240079	62419 AP TRANSFERS	H	6/24/2019	729.43		009355		729.43

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	13,151.61	0.00	13,151.61
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:	6	13,151.61	0.00	13,151.61
BANK: SF3 TOTALS:	6	13,151.61	0.00	13,151.61

VENDOR SET: 01 Yoakum County

BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201906240082	62419 APTRSFS	H	6/24/2019	29,700.00		009321		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

VENDOR SET: 01 BANK: SPAG3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	29,700.00	0.00	29,700.00
BANK: SPAG3 TOTALS:		1	29,700.00	0.00	29,700.00
REPORT TOTALS:		908	6,587,161.08	0.00	6,587,161.08

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2019 THRU 6/30/2019

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
