

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/11/2019		004837			
	VOID CHECK	V	9/03/2019		008424			
386	UNITED SUPERMARKETS							
	UNITED SUPERMARKETS	VOIDED	V 9/27/2019			013605		42.81CR
381	PAYROLL ACCOUNT							
	PAYROLL ACCOUNT	VOIDED	V 9/09/2019			025626		674.23CR
10281	VITAL STATISTICS UNIT							
	VITAL STATISTICS UNIT	VOIDED	V 9/03/2019			062294		37.00CR
	VOID CHECK	V	9/23/2019		062481			
	VOID CHECK	V	9/23/2019		062515			
	VOID CHECK	V	9/27/2019		079293			
	VOID CHECK	V	9/27/2019		079294			
	VOID CHECK	V	9/27/2019		079295			
	VOID CHECK	V	9/27/2019		079296			
	VOID CHECK	V	9/27/2019		079297			
	VOID CHECK	V	9/27/2019		079298			
	VOID CHECK	V	9/09/2019		085299			
	VOID CHECK	V	9/09/2019		085325			
	VOID CHECK	V	9/16/2019		085430			
	VOID CHECK	V	9/23/2019		085462			
	VOID CHECK	V	9/23/2019		085515			
	VOID CHECK	V	9/30/2019		085533			
	VOID CHECK	V	9/30/2019		085534			
	VOID CHECK	V	9/30/2019		085535			
	VOID CHECK	V	9/30/2019		085547			

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:

22 VOID DEBITS	0.00		
VOID CREDITS	754.04CR	754.04CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	22	754.04CR	0.00	0.00
BANK: * TOTALS:	22	754.04CR	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-201909120310	AUG. TAXES	R	9/12/2019	7,259.07		004004		7,259.07
599	JURY FUND							
I-201909120308	AUG. TAXES	R	9/12/2019	234.22		004005		234.22
11104	NURSING HOME DEBT SERVICE							
I-201909120311	AUG. TAXES	R	9/12/2019	1,475.18		004006		1,475.18
598	PERMANENT IMPROVEMENT							
I-201909120309	AUG. TAXES	R	9/12/2019	704.58		004007		704.58
600	ROAD & BRIDGE FUND							
I-201909120312	AUG. TAXES	R	9/12/2019	1,091.58		004008		1,091.58
482	YC GENERAL FUND							
I-201909120307	AUG. TAXES	R	9/12/2019	34,300.38		004009		34,300.38

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	45,065.01	0.00	45,065.01
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	45,065.01	0.00	45,065.01
BANK: ADV3 TOTALS:	6	45,065.01	0.00	45,065.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8667 I-99206353	HOLLYFRONTIER REFINING & MARKE 649600	D	9/05/2019	13,870.57		000525		13,870.57
8667 I-99209643 I-99209644	HOLLYFRONTIER REFINING & MARKE 649605 649606	D D	9/06/2019 9/06/2019	13,257.67 5,962.70		000526 000526		19,220.37
8667 I-99246378	HOLLYFRONTIER REFINING & MARKE 653409	D	9/19/2019	5,674.94		000533		5,674.94
8667 I-99253411	HOLLYFRONTIER REFINING & MARKE 655334	D	9/20/2019	5,114.04		000534		5,114.04
8667 I-99264705	HOLLYFRONTIER REFINING & MARKE 656011	D	9/25/2019	10,978.20		000535		10,978.20
6786 I-4300	5-L SALES & SERVICE FURNISH & HAUL 1YD CEMENT 8/19	R	9/03/2019	152.00		085230		152.00
12684 I-6282 I-6283	MALCOLM GRANT PATE 1992 MACK RD6905 2015 KENWORTH T800	R R	9/03/2019 9/03/2019	220.27 268.31		085231 085231		488.58
12184 I-8/27/19	AMIGAS PAVING 225 CK	R	9/03/2019	126.00		085232		126.00
12875 I-8/20/19 JP2 AUDIT	ASHLEE ESTY 8/20/19 JP2 AUDIT	R	9/03/2019	18.56		085233		18.56
149 I-5015651741	BAKER & TAYLOR LLC 580057 6811687 4 B00000	R	9/03/2019	42.35		085234		42.35
15 I-54811162.001	BLAINE INDUSTRIAL SUPPLY 8/30/19 18645	R	9/03/2019	282.20		085235		282.20
13507 I-918150330	BORDER STATES INDUSTRIES, INC. 123555 8026513576	R	9/03/2019	199.97		085236		199.97
61 I-01685684	LUBBOCK MICROSIELD INC. DBA B 1M0427	R	9/03/2019	168.83		085237		168.83
1507 I-8/29/19 I-8/29/2019	CDA STATE SUPPLEMENT JULY/AUGUST 2019 JUNE/JULY 2019	R R	9/03/2019 9/03/2019	151.96 151.96		085238 085238		303.92

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DATE RANGE: 9/01/2019 THRU 9/30/2019

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5168	CENGAGE LEARNING INC.							
I-67689249	8/21/19 375080	R	9/03/2019	47.23		085239		47.23
34	CITY OF DENVER CITY							
I-02-011609-000	7/19 600 W CEDAR	R	9/03/2019	80.65		085240		
I-03-003407-002	7/19 415 N MUSTANG	R	9/03/2019	60.40		085240		
I-05-001706-000	7/19 211 W 4TH	R	9/03/2019	230.80		085240		
I-05-009501-002	7/19 122 W 4	R	9/03/2019	68.21		085240		
I-06-003305-013	7/19 201 N MAIN	R	9/03/2019	67.55		085240		
I-07-003601-000	7/19 1010 N MAIN	R	9/03/2019	61.09		085240		
I-08-005125-000	7/19 MOORHEAD PARK	R	9/03/2019	1,219.58		085240		
I-08-005700-000	7/19 408 W 15TH	R	9/03/2019	16.50		085240		
I-11-009086-000	7/19 709 W BROADWAY	R	9/03/2019	154.03		085240		
I-13-019064-000	7/19 406 SUMMERFIELD AVE	R	9/03/2019	131.90		085240		
I-14-012050-000	7/19 COUNTY PARK HW	R	9/03/2019	400.00		085240		2,490.71
13311	CITY TELE-COIN COMPANY, INC.							
I-20142	8/30/19 15376-15375	R	9/03/2019	592.63		085241		592.63
10066	CJ'S ELECTRIC							
I-1068	415 MUSTANG HEALTH	R	9/03/2019	663.00		085242		663.00
7815	CLEAR-VU AUTO GLASS INC.							
I-131554	16 CIKUE 61FF555573	R	9/03/2019	80.00		085243		80.00
5996	DARINDA D MCWHIRTER							
I-8/22/19	CRTC AUDIT	R	9/03/2019	37.47		085244		
I-8/29/19	CRTC AUDIT	R	9/03/2019	37.47		085244		74.94
9448	DAVID BRYANT							
I-8/29/19	SAN ANTONIO CONFERENCE	R	9/03/2019	307.28		085245		307.28
9695	DAVID BUNCH							
C-455787	8/5-8/26	R	9/03/2019	800.00CR		085246		
I-455786	8/5 8/26	R	9/03/2019	200.00		085246		
I-455787	8/5 8/26	R	9/03/2019	800.00		085246		
I-455787.1	8/5-8/26	R	9/03/2019	800.00		085246		
I-455788	8/5 8/26	R	9/03/2019	575.00		085246		1,575.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-220469	7/26/19 2331	R	9/03/2019	27.58		085247		
I-220515	7/29/19 2331	R	9/03/2019	59.99		085247		
I-220520	7/29/19 2331	R	9/03/2019	8.99		085247		
I-220526	7/29/19 2331	R	9/03/2019	4.98		085247		
I-220535	7/30/19 2331	R	9/03/2019	9.99		085247		
I-220566	8/1/19 2331	R	9/03/2019	29.99		085247		
I-220656	8/5/19 2331	R	9/03/2019	19.58		085247		
I-220674	8/6/19 2331	R	9/03/2019	79.99		085247		

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I-220793	8/12/19 2331	R	9/03/2019	17.95		085247		
I-220816	8/13/19 2331	R	9/03/2019	36.56		085247		
I-220968	8/21/19 2331	R	9/03/2019	19.96		085247	315.56	
265	DC QUALITY AIR							
I-5566	NEW SYSTEM	R	9/03/2019	9,785.00		085248		
I-5580	PRO SHOP	R	9/03/2019	133.50		085248	9,918.50	
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4026061-000	8/29/19 4026061-000	R	9/03/2019	107.15		085249	107.15	
13251	DEFENDER SUPPLY							
I-25220	8/29/19 16200	R	9/03/2019	164.90		085250	164.90	
8783	DIRECTV, LLC							
I-36621687554	008942863 9/10/19	R	9/03/2019	90.83		085251	90.83	
9375	DPC INDUSTRIES							
I-757001716-19	8/8/19 75153200	R	9/03/2019	1,009.90		085252	1,009.90	
7179	ELSA DIAZ							
I-10163	8/28/19 OMAR MUNOZ CARRILLO	R	9/03/2019	75.00		085253	75.00	
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402110731	5690	R	9/03/2019	11,263.82		085254		
I-9402110732	5677	R	9/03/2019	11,263.82		085254		
I-9402110733	5678	R	9/03/2019	11,273.76		085254		
I-9402110734	5683	R	9/03/2019	11,253.87		085254	45,055.27	
2393	GINGER WILSON							
I-8-1/8-15/8-29	2019 DEP. TREASURER/INV. TO AUDITOR	R	9/03/2019	55.68		085255	55.68	
2730	HALE'S TIRES							
I-30227	FLAT	R	9/03/2019	15.00		085256	15.00	
11665	TEXAS AG PLUS, LLC dba J & J F							
I-30720	7/29/19 17610 17122	R	9/03/2019	78.97		085257		
I-30721	7/29/19 16446	R	9/03/2019	26.47		085257		
I-30818	7/30/19 7005	R	9/03/2019	84.60		085257		
I-30825	7/30/19 13063 RODEO GROUNDS	R	9/03/2019	29.75		085257		
I-30886	7/31/19 3769	R	9/03/2019	175.45		085257		
I-31726	8/14/19 13220 19186	R	9/03/2019	16.48		085257		
I-31791	8/15/19 128	R	9/03/2019	19.38		085257		
I-31823	8/15/19 16471 18577	R	9/03/2019	53.28		085257		
I-31991	8/19/19 19185	R	9/03/2019	21.00		085257		
I-32126	8/20/19 16483	R	9/03/2019	39.98		085257		
I-32207	8/22/19 733029101655	R	9/03/2019	39.99		085257		
I-32225	8/22/19 PRCT. 4	R	9/03/2019	71.56		085257		
I-32244	8/22/19 PRCT. 4	R	9/03/2019	97.33		085257	754.24	

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12444	TEXAS AG PLUS, LLC dba J & J F							
I-32145	8/21/19 LANDFILL	R	9/03/2019	58.13		085258		58.13
12754	TEXAS AG PLUS, LLC dba J & J F							
I-31603	14542 BALL VALVE LAWN	R	9/03/2019	77.94		085259		
I-31640	2 IN PVC CUTTER LAWN	R	9/03/2019	18.99		085259		
I-31744	WATER WELD. LAWN	R	9/03/2019	6.52		085259		
I-31752	WATER WELD. LAWN	R	9/03/2019	6.52		085259		
I-32083	8/20/19 11390	R	9/03/2019	8.63		085259		
I-32168	8/21/19 9137	R	9/03/2019	13.99		085259		132.59
1760	MICROMARKETING LLC							
I-782840	8/20/19 11655	R	9/03/2019	47.50		085260		
I-783011	8/22/19 460445	R	9/03/2019	22.95		085260		70.45
11063	NEOFUNDS BY NEOPOST							
I-7/29 8/19	PPLNO1 POSTAGE AND LATE FEE	R	9/03/2019	2,066.18		085261		2,066.18
12577	NEW "NEW" SERVICES							
I-#8038	8/19-23 8/26-30	R	9/03/2019	927.50		085262		
I-2023	8/31/2019	R	9/03/2019	315.00		085262		
I-2024	8/03/19	R	9/03/2019	85.00		085262		
I-2121	ANNUAL SEAL DONE 8/27,28,29	R	9/03/2019	1,100.00		085262		
I-4043	8/19-23 8/26-30	R	9/03/2019	635.00		085262		
I-5043	8/19-23 8/26-30	R	9/03/2019	862.50		085262		
I-6043	8/23 8/30 2019	R	9/03/2019	245.00		085262		
I-7043	8/21 8/28 2019	R	9/03/2019	640.00		085262		
I-8087	8/19-23 8/26-30	R	9/03/2019	325.00		085262		5,135.00
3904	PEGGY SQUYRES							
I-8/26/19	LABOR FOR PATCHES	R	9/03/2019	12.00		085263		12.00
3220	PLAINS CLINIC							
I-425111	JOSE RIVERA	R	9/03/2019	35.00		085264		
I-426388	ELIZABETH RODRIGUEZ	R	9/03/2019	35.00		085264		
I-426739	JOHN BALLARD	R	9/03/2019	35.00		085264		105.00
3389	SANDRA ROBLEZ							
I-8/30/19	REGION II FALL MEETING	R	9/03/2019	164.43		085265		164.43
11527	SHINNERY OAKS COMMUNITY							
I-9/03/19	FUNDING 9/03/19	R	9/03/2019	50,000.00		085266		50,000.00

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4972	SOUTH PLAINS COMMUNICATIONS							
I-0117807-IN	BATTERY 2500 MAH NIMH	R	9/03/2019	136.50		085267		136.50
6556	STANDARD COFFEE							
I-12597469 082219	220578712597469	R	9/03/2019	62.41		085268		62.41
1697	TASCOSA OFFICE MACHINES, INC.							
I-143157	8/23/19 LU0859	R	9/03/2019	72.72		085269		
I-143158	8/23/19 LU0859	R	9/03/2019	57.97		085269		
I-144170	8/27/19 LU2953	R	9/03/2019	155.22		085269		285.91
734	TERRY COUNTY TRACTOR INC							
I-44829	8/28/19 SHREDDER	R	9/03/2019	29.14		085270		29.14
223	LIONEL G. GONZALEZ DBA UNITED							
I-101316	8/22/19 PRCT. 2	R	9/03/2019	1,852.15		085271		1,852.15
1768	US FOODS, INC.							
I-3048156	93728863 8/21/19	R	9/03/2019	915.62		085272		
I-5994041	74058959	R	9/03/2019	79.95		085272		995.57
4275	VERIZON							
I-9835848281	642183495-0001 9/02/19	R	9/03/2019	342.01		085273		342.01
6911	VULCAN CONSTRUCTION MATERIALS							
I-61962147	93883-212856 8/19/19	R	9/03/2019	11,117.71		085274		11,117.71
5225	WARREN CAT							
I-PS020376178	8/28/19 9996300	R	9/03/2019	52.98		085275		52.98
6915	WEST TEXAS CENTERS FOR MHMR							
I-29620.8-6-19	KIMBRELL, TREY C	R	9/03/2019	240.00		085276		
I-29620.080619	REYNA, VERONICA L	R	9/03/2019	102.00		085276		
I-29620.0819	LOPEZ, RICHARD M	R	9/03/2019	240.00		085276		
I-29620.80619	PEREZ, ANDY	R	9/03/2019	102.00		085276		
I-29680.0819	RANDALE, DENNIS	R	9/03/2019	102.00		085276		
I-2989.0819	BALDWIN, LUTEJOHN	R	9/03/2019	240.00		085276		
I-30924.0819	CARDONA, LORI A	R	9/03/2019	102.00		085276		
I-30928.0819	GRADO, BRITTANY	R	9/03/2019	102.00		085276		1,230.00
5584	WINDSTREAM TELECOM							
I-125103919 8/21/19	8065923601	R	9/03/2019	102.24		085277		102.24

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5584	WINDSTREAM TELECOM							
I-125104880	8/21/19 8065927008	R	9/03/2019	88.79		085278		88.79
5584	WINDSTREAM TELECOM							
I-125105386	8/21/19 8065928000 COUNTY SENIOR	R	9/03/2019	293.75		085279		293.75
5584	WINDSTREAM TELECOM							
I-125838119	8/21/19 8065922583 JUVENILE PROBATION	R	9/03/2019	19.00		085280		19.00
5584	WINDSTREAM TELECOM							
I-126235201	8/21/19 8066378011	R	9/03/2019	45.33		085281		45.33
13508	FAIRMONT AUSTIN HOTEL							
I-38457395	TAC 2019 D BRYANT	R	9/03/2019	659.49		085282		659.49
482	YC GENERAL FUND							
I-201909030264	CLEARING AUG INT	R	9/03/2019	122.52		085283		122.52
5725	AQUAONE LLC							
I-316824	005993	R	9/09/2019	23.00		085284		
I-318287	005989 SHERIFF DEPT.	R	9/09/2019	47.50		085284		
I-318289	005990 LIBRARY	R	9/09/2019	29.50		085284		
I-318290	005984 ADULT PROBATION	R	9/09/2019	3.00		085284		
I-318291	005986 TAX OFFICE	R	9/09/2019	13.50		085284		
I-318292	005987 COUNTY CLERK	R	9/09/2019	29.50		085284		
I-318293	005988 COURTHOUSE	R	9/09/2019	51.50		085284		
I-318294	705772 CDA OFFICE	R	9/09/2019	46.99		085284		
I-318303	005983 JUVENILE PROBATION	R	9/09/2019	25.40		085284		
I-318304	005994 JP 2	R	9/09/2019	3.00		085284		
I-318309	005982 TAX OFFICE	R	9/09/2019	34.50		085284		
I-318310	005992 CECIL BICKLEY LIBRARY	R	9/09/2019	22.50		085284		329.89
13387	ATLANTIC COASTAL SUPPLY, INC.							
I-165570	516140	R	9/09/2019	230.58		085285		230.58
149	BAKER & TAYLOR LLC							
I-5015656431	580734 L828384 4 B00000	R	9/09/2019	9.84		085286		
I-5015667847	580734 L828384 4 B00000	R	9/09/2019	400.48		085286		410.32
11223	BATTERY JOE							
I-4157271	4006088	R	9/09/2019	79.96		085287		79.96
7	BAYER LUMBER							
I-122484	PLAINS CLINIC	R	9/09/2019	14.50		085288		
I-122485	RODEO GROUNDS	R	9/09/2019	25.45		085288		
I-122486	PLAINS PARK	R	9/09/2019	44.75		085288		
I-122487	SHOP	R	9/09/2019	39.40		085288		
I-122488	MAINTENANCE	R	9/09/2019	91.54		085288		

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I-122491	WATER TOWER	R	9/09/2019	49.29		085288		
I-122492	PLAINS LIBRARY	R	9/09/2019	6.75		085288		
I-122493	8/20/19 COURTHOUSE LAWN	R	9/09/2019	164.90		085288		
I-122495	RODEO GROUNDS	R	9/09/2019	30.00		085288		
I-122497	8/12/19 LAW ENFORCEMENT CENTER	R	9/09/2019	30.49		085288		
I-122499	AIRPORT	R	9/09/2019	26.50		085288		
I-122505	PLAINS CEMENTARY	R	9/09/2019	3.00		085288		
I-122508	8/22/19 COURTHOUSE CUTODIAN	R	9/09/2019	29.00		085288		
I-122510	COURTHOUSE LAWN	R	9/09/2019	21.45		085288		577.02
11069	BILL HELWIG							
I-9/3/19	BOARD MEETING TDCAA	R	9/09/2019	100.47		085289		100.47
15	BLAINE INDUSTRIAL SUPPLY							
I-54811163.001	8/30/19 18645	R	9/09/2019	74.38		085290		74.38
204	CORPORATE BILLING LLC							
I-4727774L	SDT-3408	R	9/09/2019	800.00		085291		800.00
13509	CANDLEWOOD SUITES							
I-SEP 11, 2019	STAR OF TEXAS AWARDS	R	9/09/2019	110.43		085292		110.43
6018	CARL R WHITTAKER							
I-SEPTEMBER-19	SEPTEMBER-19	R	9/09/2019	750.00		085293		750.00
1507	CDA STATE SUPPLEMENT							
I-9/3/19	BUSINESS CARDS-KAY TOWNS	R	9/09/2019	34.47		085294		34.47
5168	CENGAGE LEARNING INC.							
I-67938111	8/29/19 168246	R	9/09/2019	43.49		085295		
I-67938496	8/29/19 375080	R	9/09/2019	43.49		085295		86.98
12712	CHARLIE'S OIL CHANGE							
I-01109	135 5157 TX	R	9/09/2019	82.80		085296		82.80
6277	CINTAS CORPORATION NO.2							
I-5014572693	9/3/19 9375477	R	9/09/2019	122.83		085297		122.83
36	CITY OF PLAINS							
I-01-0020-00	7/15/19 SWIMMING POOL	R	9/09/2019	109.05		085298		
I-01-2610-00	7/15/19 LITTLE LEAGUE	R	9/09/2019	53.09		085298		
I-01-2660-00	7/15/19 SHOW BARN METER 2	R	9/09/2019	268.49		085298		
I-01-2830-00	7/15/19 OLD CLINIC	R	9/09/2019	63.50		085298		
I-01-2860-00	7/15/19 OLD CLINIC	R	9/09/2019	124.18		085298		
I-01-3480-00	7/15/19 PROBATION OFFICE	R	9/09/2019	91.87		085298		
I-01-3710-01	7/15/19 EXTENSION OFFICE	R	9/09/2019	70.17		085298		
I-01-3750-00	7/15/19 YOUTH CENTER	R	9/09/2019	82.62		085298		
I-01-3780-00	7/15/19 OLD COURTHOUSE/LIB	R	9/09/2019	99.20		085298		

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I-01=3760=00	7/15/19 NEW COURTHOUSE		R 9/09/2019	131.42			085298	
I-02-1200-00	7/15/19 BARN PRCT. 4	R	9/09/2019	98.13			085298	
I-02-1250-00	7/15/19 PRCT. 4	R	9/09/2019	34.00			085298	
I-02-1760-00	7/15/19 COMMUNITY CENTER	R	9/09/2019	82.77			085298	
I-03-2045-00	7/15/19 COUNTY JAIL	R	9/09/2019	722.86			085298	
I-03-2045-00	8/30/19 NEW JAIL	R	9/09/2019	291.77			085298	
I-03-2046-00	7/15/19 COUNTY NEW JAIL	R	9/09/2019	483.35			085298	
I-03-2170-00	7/15/1/1 BARN PRCT. 3	R	9/09/2019	116.51			085298	2,922.98
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-47102	OCTOBER-2019	R	9/09/2019	312.00			085300	312.00
6232	CTSI							
I-179072	8/30/19 YOAKUMCO	R	9/09/2019	1,188.00			085301	
I-179074	8/30/19 YOAKIMCO	R	9/09/2019	454.08			085301	
I-179176	AGREEMENT BDR2016	R	9/09/2019	1,009.31			085301	
I-179236	AGREEMENT ESECURE	R	9/09/2019	339.25			085301	
I-179357	AGREEMENT TRENDCLOUD	R	9/09/2019	172.80			085301	
I-179586	AGREEMENT BARRACUDAMON	R	9/09/2019	50.00			085301	
I-179587	8/30/19 YOAKUM	R	9/09/2019	1,429.60			085301	4,643.04
45	DC MOTOR PARTS							
I-301840	8/30/19	R	9/09/2019	106.74			085302	
I-301841	SHOP	R	9/09/2019	798.99			085302	905.73
265	DC QUALITY AIR							
I-5584	8/22/19 19013	R	9/09/2019	305.83			085303	305.83
1570	DEMCO INC							
I-6668253	8/22/19 CNTY LIBRARY	R	9/09/2019	388.72			085304	388.72
48	DENVER CITY PRESS							
I-44480	NOTICE OF PUBLIC HEARING	R	9/09/2019	156.00			085305	156.00
8783	DIRECTV, LLC							
I-36648007272	002286846 9/18/19	R	9/09/2019	97.25			085306	97.25
751	GOVERNMENT FORMS AND SUPPLIES							
I-0316762	8/30/19 017629	R	9/09/2019	44.83			085307	44.83
12866	GREENHAVEN PUBLISHING							
I-gr15020841	8/23/19 1000162973	R	9/09/2019	144.00			085308	144.00

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5793	HOME DEPOT CREDIT SERVICE							
C-2201493	8/19/19 00046	R	9/09/2019	12.70CR		085309		
I-2521596	8/19/19 00046	R	9/09/2019	166.69		085309		153.99
272	I. B. E. INC.							
I-TX-19-0901	SEPT. 2019	R	9/09/2019	300.00		085310		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3059500	8/28/19 79355SD	R	9/09/2019	136.80		085311		136.80
13510	J.C.'S TERMINIX							
I-570284	PEST QUARTERLY SERVICE	R	9/09/2019	80.00		085312		80.00
5285	JAN PARRISH							
I-9/4/19	TX ASSOC. OF ASSESSING OFFICER	R	9/09/2019	1,561.52		085313		1,561.52
13502	KRUEGER INTERNATIONAL, INC.							
I-14083590	8/12/19 85675	R	9/09/2019	3,281.26		085314		
I-14084326	8/13/19 85675	R	9/09/2019	10,251.36		085314		13,532.62
5246	LOOKOUT BOOKS							
I-ARU0288610	9/05/19 L457655	R	9/09/2019	286.25		085315		286.25
239	LUBBOCK GRADER BLADE, INC.							
I-67612	8/23/19	R	9/09/2019	675.00		085316		675.00
1760	MICROMARKETING LLC							
I-783372	8/26/19 11655	R	9/09/2019	19.99		085317		
I-783466	8/27/19 11655	R	9/09/2019	61.72		085317		
I-783831	8/29/19 11655	R	9/09/2019	15.59		085317		97.30
5599	MIDAMERICA BOOKS							
I-489979	8/6/19 S712 79355	R	9/09/2019	159.60		085318		159.60
88	MUSTANG COUNTRY INC.							
I-106239	1GB3CZCG0DF151915	R	9/09/2019	514.73		085319		
I-106281	2C4RDGCG7ER244657	R	9/09/2019	71.70		085319		586.43
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-8/16/19	MEMBERSHIP RENEWAL	R	9/09/2019	39.00		085320		39.00
8912	NUTRIEN AG SOLUTIONS							
I-40149746	8/5/19 15188634	R	9/09/2019	301.80		085321		
I-40162276	8/6/19 15198918	R	9/09/2019	123.76		085321		
I-40253706	8/15/19 15263370	R	9/09/2019	242.58		085321		
I-40330825	8/23/19 15317743	R	9/09/2019	98.00		085321		766.14

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3592	OFFICE DEPOT							
I-370351420001	8/26/19 40910577	R	9/09/2019	91.40		085322		
I-372274597001	8/30/19 40910577	R	9/09/2019	82.51		085322		173.91
10502	PUMP DEPOT INC							
I-12317	8/12/19	R	9/09/2019	6,485.71		085323		
I-12333	8/21/19	R	9/09/2019	269.54		085323		6,755.25
51	QUALITY TRUCK TIRES II, INC.							
I-1-55800	EQUIPMENT.	R	9/09/2019	180.24		085324		
I-1-55888	18 MACK 9081104	R	9/09/2019	14.00		085324		
I-1-56026	8/12/19 TRUCK FLAT 1156362	R	9/09/2019	18.00		085324		
I-1-56040	SERVICE CALL	R	9/09/2019	220.00		085324		
I-1-56043	8/13/19 1188139	R	9/09/2019	35.00		085324		
I-1-56116	8/14/19 1100786	R	9/09/2019	7.00		085324		
I-1-56132	1221695	R	9/09/2019	42.95		085324		
I-1-56171	8/16/19 1087324	R	9/09/2019	7.00		085324		
I-1-56258	1100785	R	9/09/2019	35.00		085324		
I-1-56380	PACKER SERVICE CALL	R	9/09/2019	155.92		085324		
I-1-56602	8/29/19 9039601	R	9/09/2019	35.00		085324		
I-1-56614	8/29/19 9081110	R	9/09/2019	35.00		085324		
I-1-GS53644	TRAILER 9043745	R	9/09/2019	929.18		085324		
I-1-GS56011	8/12/19 1100786	R	9/09/2019	486.96		085324		
I-1-GS56244	8/19/19 1355154	R	9/09/2019	322.78		085324		
I-1-GS56514	8/27/19 1156360	R	9/09/2019	840.00		085324		
I-1-GS56598	VETERANS VAN 1156356	R	9/09/2019	383.92		085324		
I-155667	SERVICE CALL	R	9/09/2019	798.85		085324		4,546.80
5470	R.E. JANES GRAVEL CO.							
I-60405	8/51/9 363303	R	9/09/2019	732.23		085326		
I-60463	8/6/19 363303	R	9/09/2019	736.94		085326		
I-60522	8/7/19 363186	R	9/09/2019	740.51		085326		
I-60523	8/7/19 363303	R	9/09/2019	716.14		085326		
I-60590	8/8/19 363186	R	9/09/2019	1,488.66		085326		
I-60647	8/9/19 363186	R	9/09/2019	745.88		085326		
I-60709	8/12/19 363186	R	9/09/2019	1,479.90		085326		
I-60772	8/13/19 363186	R	9/09/2019	1,501.50		085326		
I-60831	8/14/19 363186	R	9/09/2019	1,120.45		085326		
I-60893	8/15/19 363186	R	9/09/2019	750.75		085326		
I-60953	8/16/19 363186	R	9/09/2019	744.58		085326		
I-61033	8/19/19 363186	R	9/09/2019	729.95		085326		
I-61094	8/20/19 363186	R	9/09/2019	746.36		085326		
I-61159	8/21/19 363186	R	9/09/2019	1,102.73		085326		
I-61218	8/22/19 363186	R	9/09/2019	742.79		085326		
I-61276	8/23/19 363186	R	9/09/2019	714.51		085326		14,793.88

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10836	ROBERT WHITFIELD							
I-9/3/19	STAR OF TEXAS AWARDS	R	9/09/2019	90.00		085327		90.00
3389	SANDRA ROBLEZ							
I-8/30/2019	2ND HALF OWED ON MILEAGE	R	9/09/2019	164.43		085328		
I-9/04/19	2ND ANNUAL CDCAT CONFERENCE	R	9/09/2019	180.00		085328		344.43
12991	SHERATON GEORGETOWN TEXAS							
I-4/30/19	72724354	R	9/09/2019	349.17		085329		
I-9/6/19	72724354	R	9/09/2019	116.39		085329		465.56
13385	SIERRA STEPHENS							
I-8/26/19	TSU JUDGING CAMP ADMIN. MTG.	R	9/09/2019	94.00		085330		94.00
4789	SIGNS ON THE GO, INC.							
I-125317	UNIT NUMBER 02-14	R	9/09/2019	42.90		085331		42.90
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117820-IN	8/23/19 NO COMM. DISPATCH	R	9/09/2019	499.00		085332		499.00
10217	STAPLES ADVANTAGE							
I-367963	7222843279-0-1	R	9/09/2019	53.15		085333		
I-367963 8/12/19	7300218478-0-1	R	9/09/2019	79.89		085333		
I-367963 8/21/19	7300319187-0-1	R	9/09/2019	79.89		085333		212.93
91	STAR PRINTING & OFFICE SU							
I-86394	8/27/19 JP1	R	9/09/2019	104.69		085334		104.69
1697	TASCOSA OFFICE MACHINES, INC.							
I-145055	LU2673	R	9/09/2019	57.23		085335		57.23
979	TELECO							
I-34743	8/201/9 2892	R	9/09/2019	120.00		085336		120.00
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS20543	TEXSHARE DATABASES MEMB. FEE	R	9/09/2019	222.00		085337		
I-TS20796	TEXSHARE MEMBERSHIP FEE	R	9/09/2019	200.00		085337		422.00
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3004781465	9/01/19 - 11/30/19	R	9/09/2019	1,674.52		085338		1,674.52
5633	TRINIDAD GARCIA							
I-106	SHREDDER TRACTOR	R	9/09/2019	300.00		085339		300.00

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5225	WARREN CAT							
C-CS020043181	WARREN CAT ERROR		R 9/09/2019	16.63	CR	085340		
I-PS020374790	01CL00266	R	9/09/2019	235.99		085340		
I-PS020376402	01BL00165	R	9/09/2019	233.60		085340		
I-PS020376403	01CL00266	R	9/09/2019	39.67		085340		
I-WO020137018	CAT0963KPLBL00165	R	9/09/2019	63.80		085340		556.43
167	WATER PROCESSING							
I-19852	SALT SOLAR CRYSTAL 50#	R	9/09/2019	306.25		085341		
I-20587	YOACOU-CH 9/31/19	R	9/09/2019	34.55		085341		
I-20591	YOACOU-P 9/3/19	R	9/09/2019	69.45		085341		410.25
37	WILLIS AUTO & TIRES							
I-55991	PARTS	R	9/09/2019	96.48		085342		
I-56022	PARTS	R	9/09/2019	279.98		085342		
I-56063	VEHICLE INSPECTION	R	9/09/2019	7.00		085342		
I-56093	PARTS	R	9/09/2019	147.36		085342		
I-56103	PARTS	R	9/09/2019	34.97		085342		
I-56134	ST-FLUID	R	9/09/2019	9.78		085342		
I-56136	PARTS MTP48H6	R	9/09/2019	174.95		085342		
I-56150	8/22/19 PARTS	R	9/09/2019	40.66		085342		
I-56190	8/26/19 PARTS	R	9/09/2019	39.88		085342		
I-56220	FLAT	R	9/09/2019	18.50		085342		849.56
5254	WINDSTREAM							
I-041879565	8/28/19 8064562001 DPS	R	9/09/2019	138.01		085343		138.01
5584	WINDSTREAM TELECOM							
I-125105402	8/28/19 8065928027	R	9/09/2019	62.18		085344		62.18
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-8/30/19	TRANS. BOARD & RETIREE INS.	R	9/09/2019	42,781.69		085345		42,781.69
149	BAKER & TAYLOR LLC							
I-5015638258.1	580734 L828384 4 B00000	R	9/10/2019	183.35		085346		183.35
149	BAKER & TAYLOR LLC							
I-5015673768	580057 LB11687 4 B00000	R	9/16/2019	20.87		085347		
I-5015676958	580057 L811687 4 B00000	R	9/16/2019	30.11		085347		
I-5015682411	580057 L811687 4 B00000	R	9/16/2019	104.49		085347		155.47
15	BLAINE INDUSTRIAL SUPPLY							
I-54811166.001	COMM. BLDING/STOCK BARN	R	9/16/2019	110.97		085348		110.97

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324	BOB BARKER COMPANY, INC.							
C-OA000038051	83166	R	9/16/2019	113.45CR		085349		
I-UT1000502085	070219	R	9/16/2019	204.26		085349		90.81
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01686019	SEPT. 11 2019 1M0427	R	9/16/2019	168.83		085350		168.83
36	CITY OF PLAINS							
I-SEPT. 6, 2019	AUG, 2019--EMS ON CALL	R	9/16/2019	7,825.02		085351		7,825.02
9448	DAVID BRYANT							
I-9/12/19	AUSTIN CONFERENCE	R	9/16/2019	257.94		085352		257.94
45	DC MOTOR PARTS							
I-300223	8/01/19	R	9/16/2019	316.17		085353		
I-300454	8/07/19	R	9/16/2019	261.26		085353		
I-300605	8/09/19	R	9/16/2019	258.99		085353		
I-300917	8/15/19	R	9/16/2019	556.94		085353		
I-301190	8/21/19	R	9/16/2019	319.85		085353		
I-301304	8/23/19	R	9/16/2019	96.06		085353		
I-301607	2024	R	9/16/2019	349.43		085353		2,158.70
265	DC QUALITY AIR							
I-5603.1	UNIT@COURTHOUSE	R	9/16/2019	133.50		085354		
I-5609	OLD COURTHOUSE	R	9/16/2019	179.00		085354		312.50
48	DENVER CITY PRESS							
I-44477	8/31/19	R	9/16/2019	614.25		085355		614.25
8783	DIRECTV, LLC							
I-36671117317	063644774	R	9/16/2019	246.24		085356		246.24
11734	ELIJAH B. McLEOD							
I-11912 11944	JOSE PINEDA MORALES	R	9/16/2019	300.00		085357		300.00
112901	ERGON ASPHALT AND EMULSIONS, I							
I-9402109747	DEMURRAGE	R	9/16/2019	120.00		085358		120.00
12537	EXECUTIVE LEASING INC							
I-0012968-IN	9/51/9 00-YOA0350	R	9/16/2019	230.00		085359		230.00
13446	GRAYSON COUNTY							
I-8/31/19	JUV-POST-ADJUDICATION 277	R	9/16/2019	6,107.00		085360		6,107.00

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11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00011777	10/1/19 - 12/31/19	R	9/16/2019	6,035.28		085361		6,035.28
33	HIGGINBOTHAM BROTHERS							
I-107218/7	8/5/19	R	9/16/2019	38.00		085362		
I-107254/7	8/6/19	R	9/16/2019	3.49		085362		
I-107307/7	8/8/19	R	9/16/2019	17.38		085362		
I-107327/7	8/9/19	R	9/16/2019	5.98		085362		
I-107522/7	8/21/19	R	9/16/2019	44.55		085362	109.40	
4184	ICS JAIL SUPPLIES INC.							
I-W3089600	W30896-00 9/9/19	R	9/16/2019	79.48		085363		79.48
6493	JAN PARRISH, TAX A/C							
I-118-8141 19	2008 CHEV PK	R	9/16/2019	7.50		085364		
I-122-1669 19	2007 CHEV PK	R	9/16/2019	7.50		085364		
I-135-5154 19	2018 CHEV PK	R	9/16/2019	7.50		085364		
I-908-1085 19	2016 TITA CF	R	9/16/2019	7.50		085364	30.00	
6	JIM BARRON							
I-9/13/19	FAR WEST TEXAS	R	9/16/2019	838.39		085365		838.39
12761	JOHN TYSON							
I-9/11/19	DPS	R	9/16/2019	109.88		085366	109.88	
7353	KENNY DIERSCHKE							
I-7/3/19	FERTILIZER LAW ENFORCEMENT	R	9/16/2019	400.00		085367	400.00	
6401	LCRA ENVIRONMENTAL LABORATORY							
I-LAB-0035515	COUNTY PARK & GOLF COURSE	R	9/16/2019	110.52		085368	110.52	
13517	LIBRARY DESIGN SYSTEMS, INC.							
I-7512	9/04/19 228	R	9/16/2019	4,523.62		085369	4,523.62	
76	LOWE'S PAY-N-SAVE INC							
I-10 8/27/19	ROAD CREW 8/27/19	R	9/16/2019	25.95		085370		
I-111 8/19/19	8/19/19 ROAD CREW	R	9/16/2019	18.98		085370		
I-118 8/20/19	8/20/19	R	9/16/2019	41.88		085370		
I-118 8/30/19	8/30/19	R	9/16/2019	82.64		085370		
I-136 8/9/19	8/9/19	R	9/16/2019	86.78		085370		
I-157 8/13/19	8/13/19	R	9/16/2019	39.72		085370		
I-214 8/24/19	8/24/19	R	9/16/2019	90.90		085370		
I-29 8/23/19	8/23/19 SMALL BATHROOM	R	9/16/2019	25.48		085370		
I-294	8/23/19	R	9/16/2019	6.76		085370		
I-30 8/8/19	8/08/19 COMM. BLDINGS	R	9/16/2019	23.34		085370		
I-46 8/9/19	8/9/19 PARK	R	9/16/2019	1.00		085370		
I-55 8/30/19	8/30/19 PARK	R	9/16/2019	7.87		085370		
I-68 9/19/19	8/19/19	R	9/16/2019	123.06		085370	574.36	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11479	JON MICHAEL MONTOYA							
I-10223	ITIO GUZMAN	R	9/16/2019	200.00		085371		200.00
1760	MICROMARKETING LLC							
I-784592	11655	R	9/16/2019	100.22		085372		
I-784891	11655	R	9/16/2019	39.99		085372		140.21
12577	NEW "NEW" SERVICES							
I-#8039	9/2-9/6 9/9-9/13	R	9/16/2019	927.50		085373		
I-#8088	9/2-9/6 9/9-9/13	R	9/16/2019	325.00		085373		
I-3339	9/10/19	R	9/16/2019	550.00		085373		
I-4044	9/2-9/6 9/9-9/13	R	9/16/2019	635.00		085373		
I-5044	9/2-9/6 9/9-9/13	R	9/16/2019	862.50		085373		
I-6044	9/6 9/13 2019	R	9/16/2019	245.00		085373		
I-7044	9/3 9/10 2019	R	9/16/2019	640.00		085373		4,185.00
1078	NINTH ADMINISTRATIVE JUDICIAL							
I-90119	ASSESSMENT 9TH ADM. JUDICIAL	R	9/16/2019	833.39		085374		833.39
8912	NUTRIEN AG SOLUTIONS							
I-40346932	8/26/19 15328044	R	9/16/2019	45.00		085375		45.00
6913	PARAMOUNT PRESS							
I-7404	CALL SHEETS	R	9/16/2019	48.00		085376		48.00
1527	THE PENWORTHY COMPANY							
I-0555242-IN	00-6430504_001	R	9/16/2019	102.48		085377		102.48
51	QUALITY TRUCK TIRES II, INC.							
I-1-55747	1399249	R	9/16/2019	18.00		085378		
I-1-56630	1355162	R	9/16/2019	46.00		085378		
I-1-GS56012	1399249	R	9/16/2019	631.60		085378		
I-1-GS56211	1355157 8/17/19	R	9/16/2019	631.60		085378		
I-1-GS56386	13558162	R	9/16/2019	998.84		085378		2,326.04
13382	RMA TOLL PROCESSING							
I-100005175905	1156364	R	9/16/2019	24.39		085379		24.39
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-842	PRCT. 3	R	9/16/2019	1,268.00		085380		1,268.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-9/9/19	11912 JOSE PINEDA MORALES	R	9/16/2019	75.00		085381		75.00

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5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248651-INV1	9/1/19 7964786	R	9/16/2019	946.31		085382		946.31
7652	SEMINOLE HOSPITAL DISTRICT							
I-411847 7/09/19	ENRIQUE ARAMBULA	R	9/16/2019	3,727.86		085383		3,727.86
13385	SIERRA STEPHENS							
I-9/11/19	FIELD DAYS HALFWAY & BUSHLAND	R	9/16/2019	75.00		085384		75.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-795448	9/5/19 289	R	9/16/2019	131.26		085385		131.26
91	STAR PRINTING & OFFICE SU							
I-86358	8/13/19	R	9/16/2019	179.33		085386		
I-86396	NAME PLATE	R	9/16/2019	35.53		085386		
I-86403	8/29/19	R	9/16/2019	17.95		085386		232.81
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2009280	REMOTE BIRTH ACCESS 8/1-8/31	R	9/16/2019	54.90		085387		54.90
13012	THOMAS HOECKER AUTOMOTIVE							
I-1889	1GC4KVBG3AF143851	R	9/16/2019	168.69		085388		168.69
2633	THOMSON REUTERS- WEST							
I-840874276	8/1/19 - 8/31/19	R	9/16/2019	574.73		085389		574.73
472	THRIFTWAY FOODS							
I-1546	8/8/19	R	9/16/2019	105.46		085390		
I-1737	8/9/19 SHOP SUPPLIES	R	9/16/2019	75.50		085390		
I-2762	8/6/19 ROAD CREW	R	9/16/2019	30.80		085390		
I-2977	8/7/19 ROAD CREW	R	9/16/2019	10.34		085390		
I-3576 8/9/19	8/9/19	R	9/16/2019	47.42		085390		
I-7459	8/26/19	R	9/16/2019	78.38		085390		347.90
206	TONI JONES							
I-9/13/19	TAC ANNUAL CONFERENCE	R	9/16/2019	1,271.78		085391		1,271.78
13401	TRIDDER INDUSTRIAL, LLC							
I-8424	YC JAIL	R	9/16/2019	506.75		085392		
I-8429	WATER TOWER	R	9/16/2019	247.00		085392		
I-8430	PLAINS AIRPORT	R	9/16/2019	160.00		085392		
I-8490	COURTHOUSE	R	9/16/2019	325.24		085392		
I-8557	COURTHOUSE	R	9/16/2019	5,256.28		085392		
I-8635	PLAINS AIRPORT	R	9/16/2019	308.00		085392		6,803.27

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12555	TRIPLE CROWN INTERNET							
I-7837	F75-75 F-DARK ON NET FR2 FR1	R	9/16/2019	1,692.95		085393		
I-7842	W10-1 WR	R	9/16/2019	70.94		085393		
I-7843	IP-STATIC	R	9/16/2019	40.00		085393	1,803.89	
403	TAC RISK MGMT POOL							
I-9/11/19	2019 4TH QUARTER	R	9/16/2019	21,690.99		085394	21,690.99	
5263	TYLER TECHNOLOGIES INC.							
I-020-21275	JAIL DATA ODYSSEY ONLINE HOSTI	R	9/16/2019	33,878.00		085395	33,878.00	
77715	TYLER TECHNOLOGIES INC.							
I-025-269874	ACCOUNTS PAYABLE	R	9/16/2019	5,958.61		085396	5,958.61	
573	UNIVERSITY MEDICAL CENTER							
I-012019	8067610844	R	9/16/2019	400.00		085397	400.00	
1768	US FOODS, INC.							
I-3183168	8/28/19 93728863	R	9/16/2019	879.84		085398		
I-3308488	93728863 9/04/19	R	9/16/2019	990.98		085398		
I-5813212	93728863	R	9/16/2019	934.00		085398	2,804.82	
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1246075	STANDARD MONTHLY FEE	R	9/16/2019	90.00		085399	90.00	
6911	VULCAN CONSTRUCTION MATERIALS							
I-61969419	8/30/19 93883-212856	R	9/16/2019	2,693.94		085400	2,693.94	
1511	WARREN NEW							
I-9/5/19 10223	10223	R	9/16/2019	200.00		085401	200.00	
167	WATER PROCESSING							
I-20590	LAW ENFORCEMENT	R	9/16/2019	65.00		085402	65.00	
5254	WINDSTREAM							
I-040213607 9/4/19	8064562263	R	9/16/2019	165.69		085403	165.69	
5254	WINDSTREAM							
I-040213608 9/4/19	8064562273 AGN OFF	R	9/16/2019	39.71		085404	39.71	
5254	WINDSTREAM							
I-040213614 9/04/19	8064562367	R	9/16/2019	927.13		085405	927.13	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5254	WINDSTREAM							
I-040213615	9/04/19 8064562377	R	9/16/2019	128.98		085406		128.98
5254	WINDSTREAM							
I-040213737	9/04/19 8064563561 PRCT. 4 FAX	R	9/16/2019	130.70		085407		130.70
5254	WINDSTREAM							
I-040213820	9/04/19 8064564271 PRCT. 3	R	9/16/2019	117.76		085408		117.76
5254	WINDSTREAM							
I-040213974	9/04/19 8064565800 BASEMENT	R	9/16/2019	45.95		085409		45.95
5254	WINDSTREAM							
I-040213996	9/04/19 8064565981 JP 2 2ND LINE	R	9/16/2019	90.04		085410		90.04
5254	WINDSTREAM							
I-040214014	9/04/19 8064566175 COUTNY JUDGE FAX	R	9/16/2019	50.32		085411		50.32
5254	WINDSTREAM							
I-040214021	9/04/19 8064566241 SOFTWARE	R	9/16/2019	45.95		085412		45.95
5254	WINDSTREAM							
I-040214052	9/04/19 8064566525 PRCT. 4	R	9/16/2019	60.93		085413		60.93
5254	WINDSTREAM							
I-040214166	9/04/19 8064567118 TAX OFFICE	R	9/16/2019	42.93		085414		42.93
5254	WINDSTREAM							
I-040214413	9/04/19 8064568725 LIBRARY	R	9/16/2019	118.07		085415		118.07
5254	WINDSTREAM							
I-040229577	9/04/19 8064562024 LANDFILL	R	9/16/2019	114.22		085416		114.22
5254	WINDSTREAM							
I-040302836	9/04/19 8064562258 COUNTY CLERK	R	9/16/2019	49.06		085417		49.06
5254	WINDSTREAM							
I-040705146	9/04/19 8064568063 SOFTWARE	R	9/16/2019	45.34		085418		45.34
5254	WINDSTREAM							
I-041174647	9/4/19 8064564263 JP1	R	9/16/2019	49.94		085419		49.94
5254	WINDSTREAM							
I-041346027	9/04/19 8064563955 SWIMN POOL11	R	9/16/2019	46.80		085420		46.80

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5254	WINDSTREAM							
I-9/09/19	040214328.0819	R	9/16/2019	835.54		085421		835.54
5584	WINDSTREAM TELECOM							
I-125102532	9/04/19 8065922331 TAX OFFICE	R	9/16/2019	288.87		085422		288.87
5584	WINDSTREAM TELECOM							
I-125102948	9/04/19 8065922747	R	9/16/2019	599.50		085423		599.50
5584	WINDSTREAM TELECOM							
I-125103315	9/10/19 8065923166 YC PARK	R	9/16/2019	133.87		085424		133.87
5584	WINDSTREAM TELECOM							
I-126738807	9/4/19 8065924777	R	9/16/2019	260.56		085425		260.56
89	XCEL ENERGY							
I-0799712498	304534460	R	9/16/2019	696.12		085426		696.12
6402	XEROX CORPORATION							
I-097978411	720983428	R	9/16/2019	284.15		085427		284.15
107	YC APPRAISAL DISTRICT							
I-9/12/19	2019 4TH QUARTER	R	9/16/2019	33,866.63		085428		33,866.63
482	YC GENERAL FUND							
I-AUG-19	NORTH STAT. FUEL EXPENSE	R	9/16/2019	7,408.02		085429		
I-AUG-19	SOUTH STAT FUEL EXPENSE	R	9/16/2019	4,086.48		085429		11,494.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-9/11/19	BOARD & RETIREE INS. FORT DEAR	R	9/16/2019	43,753.73		085431		43,753.73
633	YELLOWHOUSE MACHINERY INC							
C-444747	442561	R	9/16/2019	18.00	CR	085432		
I-463523	1DW624KZEDE656331	R	9/16/2019	4,950.73		085432		4,932.73
13531	ALLYSON KAY KUNKEL							
I-9/17/19	8HRS ARGUELLO M 8/26 8/28	R	9/23/2019	240.00		085433		240.00
13535	AMANDA MORTIZ							
I-9/17/19	4HRS ARGUELLO M 8/26 8/28	R	9/23/2019	120.00		085434		120.00
12718	SYNCB/AMAZON							
C-796953794758	8/22/19 359	R	9/23/2019	63.94	CR	085435		
I-437836679777	8/22/19 359	R	9/23/2019	33.98		085435		
I-455359363845	8/4/19 1234	R	9/23/2019	99.35		085435		
I-457596386334	8/11/19 1234	R	9/23/2019	355.37		085435		
I-459748497695	8/16/19 OUTSIDE SECURITY LIGHT	R	9/23/2019	644.30		085435		
I-466646835935	8/15/19 1	R	9/23/2019	255.57		085435		

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I-467499685446	8/21/19 JANITORIAL	R	9/23/2019	41.30		085435		
I-467554679963	8/22/19 08222019	R	9/23/2019	177.80		085435		
I-468894595845	8/28/19 S1	R	9/23/2019	297.00		085435		
I-534733788867	8/9/19 8-8-19	R	9/23/2019	37.97		085435		
I-735848943433	8/14/19 359	R	9/23/2019	62.99		085435		
I-783943775685	8/26/19 8-26-19	R	9/23/2019	139.99		085435		2,081.68
12184	AMIGAS							
I-9/18/19	PRCT. 3	R	9/23/2019	158.39		085436		158.39
7779	ANNE BENSON							
I-9/13/19	9/13/19 SUPPLIES	R	9/23/2019	83.17		085437		83.17
12875	ASHLEE ESTY							
I-092019 JP2 AUDIT	092019 JP2 AUDIT	R	9/23/2019	18.56		085438		18.56
13387	ATLANTIC COASTAL SUPPLY, INC.							
I-165846	JAIL	R	9/23/2019	80.46		085439		80.46
149	BAKER & TAYLOR LLC							
I-5015687138	580734 L828384 4 B00000	R	9/23/2019	34.81		085440		34.81
11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-9283	KR33176 19 TAHOE	R	9/23/2019	90.00		085441		
I-9284	JR214244 18 TAHOE	R	9/23/2019	90.00		085441		
I-9288	JCL94959 18 DURANGO	R	9/23/2019	90.00		085441		
I-9300	FR571225 15 TAHOE	R	9/23/2019	90.00		085441		
I-9301	FR571225 13 TAHOE	R	9/23/2019	90.00		085441		450.00
15	BLAINE INDUSTRIAL SUPPLY							
I-54817051.001	ANNEX	R	9/23/2019	192.70		085442		
I-54827643.001	COMMUNITY BUILDING	R	9/23/2019	180.25		085442		372.95
168	BRADLEY COCHRAN, DDS							
I-9/09/19	JOE CUELLAR	R	9/23/2019	259.00		085443		259.00
13532	CATHY ANN LARA							
I-9/17/19	6.75HRS ARGUELLO M 8/26 8/28	R	9/23/2019	202.50		085444		202.50
5168	CENGAGE LEARNING INC.							
I-68179840	168246	R	9/23/2019	76.47		085445		
I-68264987	9/9/19 168246	R	9/23/2019	197.52		085445		
I-68264990	375080	R	9/23/2019	197.52		085445		
I-68400309	9/13/19 375080	R	9/23/2019	42.74		085445		514.25

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7732	CENTER POINT, INC. DBA CENTER							
I-1718454	9/01/19	R	9/23/2019	88.68		085446		
I-1718474	PLAINS LIBRARY	R	9/23/2019	88.68		085446		177.36
12712	CHARLIE'S OIL CHANGE							
I-01131	2019 DODGE DURANGO 5-6	R	9/23/2019	40.00		085447		
I-01132	2019 DODGE RAM 1500 -5-1	R	9/23/2019	34.00		085447		74.00
13311	CITY TELE-COIN COMPANY, INC.							
I-20260	CALLING CARDS	R	9/23/2019	592.63		085448		592.63
7815	CLEAR-VU AUTO GLASS INC.							
I-132306	IGNLCZEC7FR571225	R	9/23/2019	249.99		085449		
I-132361	IGNLCZEC7FR571225	R	9/23/2019	30.00		085449		279.99
6232	CTSI							
I-178269	7/31/19 BDR2016	R	9/23/2019	1,009.31		085450		
I-178393	7/31/19 TRENDCLOUD	R	9/23/2019	174.40		085450		
I-178456	7/31/19 ESECURE	R	9/23/2019	339.25		085450		
I-178674	7/31/19 BARRACUDAMON	R	9/23/2019	50.00		085450		
I-178675	7/31/19 PROTECT2017	R	9/23/2019	1,429.60		085450		
I-179616	9/13/19 YOAKUMCO	R	9/23/2019	762.25		085450		
I-INV52452	WORKSTATIONS FOR COUNTY CLERKS	R	9/23/2019	6,079.38		085450		
I-INV52456	NOTEBOOK FOR JUSTIN ESTY	R	9/23/2019	1,160.21		085450		
I-INV52639	PATCH CABLE	R	9/23/2019	12.00		085450		
I-INV52792	EXCLAIMER LICENSE RENEWAL	R	9/23/2019	402.00		085450		11,418.40
9119	DARLA WELCH							
I-9/16/19	CO. TREASURER'S ASSOC. CONF.	R	9/23/2019	1,126.36		085451		1,126.36
10649	DC QUICK WASH							
I-379	AUGUST 2019	R	9/23/2019	67.20		085452		
I-380	8/2019 DPS	R	9/23/2019	38.40		085452		105.60
13524	DISTRIBUTIONNOW / WILSON EXPOR							
I-913845863	SWIMMING POOL	R	9/23/2019	147.65		085453		147.65
9375	DPC INDUSTRIES							
I-DE75001733-19	GOLF COURSE	R	9/23/2019	40.00		085454		
I-DE75001994-19	GOLF COURSE	R	9/23/2019	40.00		085454		80.00
11734	ELIJAH B. McLEOD							
I-9/9/19	3496 JOSE PINEDA MORALES	R	9/23/2019	250.00		085455		250.00

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13538	ELINOR SKOUSON ROBINSON							
I-9/17/19	13HRS ARGUELLO M 8/26 8/28	R	9/23/2019	390.00		085456		390.00
7179	ELSA DIAZ							
I-9/11/19	3505 VICTOR M GAMBOA	R	9/23/2019	75.00		085457		
I-9/11/2019	3504 OMAR B. LOPEZ	R	9/23/2019	125.00		085457		200.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402125861	BO NO. 6014	R	9/23/2019	12,821.62		085458		
I-9402125862	6018	R	9/23/2019	13,001.62		085458		
I-9402125863	BOL NO. 6030	R	9/23/2019	10,443.74		085458		
I-9402127060	BOL NO. 6045	R	9/23/2019	11,214.10		085458		
I-9402127061	BOL NO. 6047	R	9/23/2019	11,209.15		085458		58,690.23
13533	ERICA LOGAN							
I-9/17/19	4HRS ARGUELLO M 8/26 8/28	R	9/23/2019	120.00		085459		120.00
13526	GULF STATE DISTRIBUTORS, INC.							
I-1325975-IN	9/3/19 TXYOASO	R	9/23/2019	2,495.00		085460		
I-1326175-IN	9/3/19 TXYOASO	R	9/23/2019	2,065.00		085460		4,560.00
10721	TEXAS AG PLUS, LLC dba J & J F							
C-30874	7/31/19 4106	R	9/23/2019	3.90CR		085461		
I-30779	7/30/19 18235	R	9/23/2019	33.46		085461		
I-30856	7/31/19 4107	R	9/23/2019	7.25		085461		
I-30864	7/31/19 1402 1427	R	9/23/2019	25.87		085461		
I-30877	7/31/19 11344 11323	R	9/23/2019	8.32		085461		
I-30977	8/1/19 14018	R	9/23/2019	9.99		085461		
I-31015	8/2/19 9139	R	9/23/2019	17.97		085461		
I-31019	8/21/9 2947 2907	R	9/23/2019	31.85		085461		
I-31124	8/51/9 19404 19397	R	9/23/2019	271.45		085461		
I-31146	8/5/19 17340 13065	R	9/23/2019	7.57		085461		
I-31414	8/8/19 19201	R	9/23/2019	179.99		085461		
I-31475	011635 020066112653	R	9/23/2019	20.87		085461		
I-31479	8/9/19 479 7391	R	9/23/2019	101.54		085461		
I-31485	MOTOR GRADER	R	9/23/2019	16.99		085461		
I-31664	8/13/19 15156	R	9/23/2019	6.21		085461		
I-31666	8/13/19	R	9/23/2019	63.30		085461		
I-31757	8/14/19 6807 2351	R	9/23/2019	10.63		085461		
I-31763	8/14/19 7137 7138 12549	R	9/23/2019	53.32		085461		
I-32156	2351	R	9/23/2019	15.87		085461		878.55
13536	JACKLYN N PALACIOS							
I-9/17/19	1HR ARGUELLO M 8/26 8/28	R	9/23/2019	30.00		085463		30.00

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5285	JAN PARRISH							
I-9/18/19	PBFCM ANNUAL CLIENT MEETING	R	9/23/2019	83.17		085464		83.17
6493	JAN PARRISH, TAX A/C							
I-110-0781 19	2013/CHEV/LL	R	9/23/2019	7.50		085465		
I-908-1109 19	2018/SDI/DP	R	9/23/2019	22.00		085465		29.50
11021	JEFF NICHOLSON							
I-9/11/19	3488 B. GRUBEN	R	9/23/2019	883.00		085466		883.00
6	JIM BARRON							
I-9/19/19	SPAG ANNUAL MEETING	R	9/23/2019	83.17		085467		83.17
6879	JUST SUPPLIES LLC							
I-39862	75 9/17/19	R	9/23/2019	254.27		085468		254.27
13513	K.W. SHARP INC							
I-1901585	8/28/19 32294	R	9/23/2019	150.00		085469		150.00
13539	KASSANDRA MEDINA SALAS							
I-9/17/19	5.25HRS ARGUELLO M 8/26 8/28	R	9/23/2019	157.50		085470		157.50
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 8/1	55141	R	9/23/2019	156.03		085471		
I-45506002 8/1	53236	R	9/23/2019	76.62		085471		
I-90702001 8/1	52768	R	9/23/2019	157.50		085471		
I-90702002 8/1	811 AVE E LIGHTING	R	9/23/2019	7.08		085471		
I-95087001 8/1	A19	R	9/23/2019	146.87		085471		544.10
6620	LISA GARZA							
I-9/18/19	PBFCM-ANNUAL CLIENT MEETING	R	9/23/2019	83.17		085472		83.17
3168	LOWE'S BUSINESS ACCT/GEMB							
I-942266	8/13/19 9900 6186714	R	9/23/2019	53.20		085473		53.20
71	LUBBOCK AVALANCHE-JOURNAL							
I-9/26/19	55168217	R	9/23/2019	355.80		085474		355.80
11884	LUBBOCK COUNTY							
I-201908	HOLGUIN RICKY, MCGEE AARON	R	9/23/2019	260.00		085475		260.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-8/23/19	ISAAC RODRIGUEZ	R	9/23/2019	153.00		085476		
I-8/29/19	MICHELLE SANCHEZ	R	9/23/2019	480.00		085476		
I-8/29/2019	MICHELLE SANCHEZ	R	9/23/2019	186.00		085476		819.00

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13530	MARA JULIAO							
I-9/17/19	13.25HRS ARGUELLO M	R	8/26 8/28 9/23/2019	397.50		085477		397.50
13537	MARTINA MARIE RIOS							
I-9/17/19	8HRS ARGUELLO M	R	8/26 8/28 9/23/2019	240.00		085478		240.00
13529	MEGAN K HERNANDEZ							
I-9/17/19	4HRS ARGUELLO M	R	8/26 8/28 9/23/2019	120.00		085479		120.00
13541	MELISSA MARIE WILSON							
I-9/17/19	4HRS ARGUELLO M	R	8/26 8/28 9/23/2019	120.00		085480		120.00
1760	MICROMARKETING LLC							
I-784309	9/3/19 11649	R	9/23/2019	87.49		085481		
I-784678	11655	R	9/23/2019	26.63		085481		
I-785343	11655	R	9/23/2019	35.00		085481		
I-785345	9/10/19 11649	R	9/23/2019	35.00		085481		
I-785850	9/12/19 11649	R	9/23/2019	34.99		085481		219.11
13534	NICOLE LUNA							
I-9/17/19	9.25HRS ARGUELLO M	R	8/26 8/28 9/23/2019	277.50		085482		277.50
3592	OFFICE DEPOT							
I-378631838001	40910577	R	9/23/2019	39.42		085483		
I-378632185001	40910577	R	9/23/2019	40.77		085483		80.19
10207	OGDEN PUBLICATIONS							
I-9/18/19	MOTHER EARTH LIVING	R	9/23/2019	24.95		085484		24.95
281	RAM Quality Services, LLC DBA							
I-98984	TAX OFFICE DC	R	9/23/2019	50.91		085485		50.91
3332	PAUL E MANSUR							
I-9/11/19	3475 CLAY MARVIN HILLIARD	R	9/23/2019	400.00		085486		400.00
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-35460	WATER TRUCK	R	9/23/2019	18,066.42		085487		18,066.42
7904	QUILL CORPORATION							
I-1116984	9/11/19 6755956	R	9/23/2019	10.85		085488		
I-1120526	6755956	R	9/23/2019	100.99		085488		
I-1190395	6755956	R	9/23/2019	213.92		085488		325.76

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3284	RAY MARION							
I-9/16/19	FAR WEST TEXAS COMM. CONF.	R	9/23/2019	1,054.21		085489		1,054.21
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-852	DUMP TRUCK	R	9/23/2019	425.00		085490		425.00
3389	SANDRA ROBLESZ							
I-9/20/19	2019 DIST. CLERK'S FALL CONF.	R	9/23/2019	515.15		085491		515.15
13385	SIERRA STEPHENS							
I-8/6/19	STATE FAIR OF TX BARROW SNOW	R	9/23/2019	813.34		085492		813.34
4789	SIGNS ON THE GO, INC.							
I-124151	7/28/19	R	9/23/2019	300.00		085493		300.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117903-IN	FIX CAMERA, TAKE DOWNS, RADIO	R	9/23/2019	112.50		085494		
I-0117904-IN	RADAR INTO TAHOE	R	9/23/2019	187.50		085494		300.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-783633	1L06125MCDH753809	R	9/23/2019	1,067.66		085495		
I-797155	9/10/19 289	R	9/23/2019	60.13		085495		1,127.79
13527	STACIE L. BLISARD							
I-9/17/19	4HRS ARGUELLO, M 8/26 8/28	R	9/23/2019	120.00		085496		120.00
10255	STERICYCLE, INC							
I-3004827021	10/1/19 6095186	R	9/23/2019	431.70		085497		431.70
13540	SYLVIA ELIZABETH WILLIAMS							
I-9/17/19	4HRS ARGUELLO M 8/26 8/28	R	9/23/2019	120.00		085498		120.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-146449	LU2953	R	9/23/2019	185.40		085499		
I-146583	LU2595	R	9/23/2019	10,262.00		085499		
I-146746	COUNTY JUDGE	R	9/23/2019	70.33		085499		10,517.73
5833	TEXAS A&M UNIVERSITY PRES							
I-1067355	9/11/19	R	9/23/2019	43.41		085500		43.41
5817	TEXAS TECH UNIVERSITY HEALTH							
I-9/16/19	ARAMBULA, ENRIQUE	R	9/23/2019	325.00		085501		325.00

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110964	THE HIDEAWAY BURGERS & MORE							
I-9/17/19	CHIPSEAL PROJECT	R	9/23/2019	165.00		085502		165.00
11768	US FOODS, INC.							
I-3445290	9/11/19 93728863	R	9/23/2019	982.64		085503		
I-3580427	9/18/19 93728863	R	9/23/2019	968.41		085503		1,951.05
99868	V J RENTALS							
I-ICE1019-132	LEASE PMT FOR 10/1-10/31	R	9/23/2019	160.00		085504		160.00
113528	VALERIE RENEE GOODBLANKET							
I-9/17/19	4HRS ARGUELLO, M 8/26 8/28	R	9/23/2019	120.00		085505		120.00
4275	VERIZON							
I-9837320471	213252199-00002	R	9/23/2019	37.99		085506		
I-9837848433	642193495-00001 10/2/19	R	9/23/2019	342.15		085506		380.14
6911	VULCAN CONSTRUCTION MATERIALS							
I-61974166	93883-212856	R	9/23/2019	2,753.97		085507		2,753.97
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9144	OLD DOMESTIC WELL	R	9/23/2019	1,127.60		085508		1,127.60
5584	WINDSTREAM TELECOM							
I-125102953	9/10/19 8065922754	R	9/23/2019	317.39		085509		317.39
5584	WINDSTREAM TELECOM							
I-125103608	9/16/19 8065923287	R	9/23/2019	260.45		085510		260.45
5584	WINDSTREAM TELECOM							
I-125104176	9/10/19 8065923963 JP2	R	9/23/2019	248.94		085511		248.94
2504	WOODY LINDSEY							
I-9/10/19	AR WEST TX JUDES & COMMISS.	R	9/23/2019	1,020.10		085512		1,020.10
9002	WTG FUELS INC							
I-AUG. 2019 SO	21-S3 24-S6	R	9/23/2019	173.56		085513		173.56
89	XCEL ENERGY							
I-0800225177	300321139	R	9/23/2019	236.99		085514		
I-0800229381	300347627	R	9/23/2019	135.48		085514		
I-0800230663	300318409	R	9/23/2019	116.09		085514		
I-0800474471	300604375	R	9/23/2019	170.20		085514		
I-0800474566	304145168	R	9/23/2019	33.73		085514		
I-0800475135	300414575	R	9/23/2019	544.85		085514		
I-0800475181	300334875	R	9/23/2019	148.35		085514		
I-0800475220	300610372	R	9/23/2019	582.67		085514		
I-0800475743	300572280	R	9/23/2019	394.04		085514		

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I-0800477856	300611886	R	9/23/2019	99.35		085514		
I-0800764457	304240136	R	9/23/2019	15.44		085514		
I-0800770205	300510049	R	9/23/2019	112.48		085514		
I-0800770616	300270665	R	9/23/2019	26.66		085514		
I-0800770754	300443853	R	9/23/2019	1,807.61		085514		
I-0800770834	300587248	R	9/23/2019	1,317.83		085514		
I-0800771045	300366071	R	9/23/2019	617.15		085514		
I-0800771169	300270051	R	9/23/2019	222.26		085514		
I-0800771260	300510662	R	9/23/2019	102.22		085514		
I-0800771658	300271014	R	9/23/2019	301.89		085514		
I-0800771945	300511020	R	9/23/2019	296.13		085514		
I-0800771993	300223141	R	9/23/2019	78.70		085514		
I-0800772023	300558413	R	9/23/2019	294.83		085514		
I-0800772369	300396341	R	9/23/2019	26.66		085514		
I-0800772702	300366665	R	9/23/2019	53.26		085514		
I-0800773719	300607095	R	9/23/2019	419.19		085514		
I-800475727	44525	R	9/23/2019	14.22		085514		
I-800477836	11725	R	9/23/2019	22.62		085514		
I-800771963	27335	R	9/23/2019	28.08		085514		
I-800771981	31361	R	9/23/2019	73.23		085514	8,292.21	
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB51480	DOT RANDOM TEST ALCOHOL SCREEN	R	9/30/2019	589.00		085516		589.00
149	BAKER & TAYLOR LLC							
I-5015700424	580734 L828384 4 B00000	R	9/30/2019	167.08		085517		
I-5015701756	580057 6811687 4 B00000	R	9/30/2019	81.45		085517		248.53
326	BROWNFIELD GLASS & MIRROR							
I-006144	DPS OFFICE TAX OFFICE	R	9/30/2019	694.36		085518		
I-006164	DPS OFFICE	R	9/30/2019	425.94		085518		1,120.30
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01686411	9/25/19 1M0427	R	9/30/2019	163.88		085519		163.88
1507	CDA STATE SUPPLEMENT							
I-9/25/19	AUGUST TO SEPT. 2019	R	9/30/2019	151.96		085520		151.96
5168	CENGAGE LEARNING INC.							
I-68400118	168246	R	9/30/2019	65.99		085521		
I-68500513	9/18/19 375080	R	9/30/2019	47.23		085521		113.22
34	CITY OF DENVER CITY							
I-02-011609-000 8/1 600 W CEDAR		R	9/30/2019	75.85		085522		
I-03-003407-002 8/1 415 N MUSTANG		R	9/30/2019	60.40		085522		
I-05-001706-000 8/1 211 W 4TH		R	9/30/2019	204.69		085522		
I-05-009501-002 8/1 122 W 4TH		R	9/30/2019	71.15		085522		
I-06-003305-013 8/1 201 N MAIN		R	9/30/2019	70.49		085522		

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I-07-003601-000 8/1	1010 N MAIN	R	9/30/2019	60.40		085522		
I-08-005125-000 8/1	MOOREHEAD PARK	R	9/30/2019	546.02		085522		
I-08-005700-000 8/1	408 W. 15TH	R	9/30/2019	16.50		085522		
I-11-009086-000 8/1	709 W. BROADWAY	R	9/30/2019	111.68		085522		
I-13-019064-000 8/1	406 SUMMERFIELD AVE	R	9/30/2019	134.07		085522		
I-14-012050-000 8/1	COUNTY PARK HW	R	9/30/2019	400.00		085522		1,751.25
36	CITY OF PLAINS							
I-8/19/19	CALICHE PIT ON CR 220	R	9/30/2019	10,000.00		085523		10,000.00
1420	CSCD							
I-9837537903	VERIZON	R	9/30/2019	19.73		085524		19.73
9695	DAVID BUNCH							
I-455792	9/2-9/23	R	9/30/2019	300.00		085525		
I-455793	9/2-9/23	R	9/30/2019	325.00		085525		
I-455794	9/2-9/23	R	9/30/2019	800.00		085525		1,425.00
48	DENVER CITY PRESS							
I-44486	AD HUNTING LICENSE LEGAL DISP.	R	9/30/2019	334.50		085526		334.50
9375	DPC INDUSTRIES							
I-757001990-19	75153200 9/5/19	R	9/30/2019	379.17		085527		379.17
5184	EBSCO INDUSTRIES, INC.							
I-0610	DV-F-49695-00 9/20/19	R	9/30/2019	974.87		085528		974.87
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1098182	9/9/19 Y60485	R	9/30/2019	237.50		085529		237.50
7062	EQUIPMENT SERVICE CO.							
I-0370510-IN	PARK	R	9/30/2019	242.52		085530		242.52
6493	JAN PARRISH, TAX A/C							
I-108 7300 19	1995 INTL DP	R	9/30/2019	7.50		085531		
I-135 5173 19	2009 FORD PK	R	9/30/2019	7.50		085531		
I-135-5153 19	2018/CHEV/PK	R	9/30/2019	7.50		085531		
I-904 3742 19	1982 MACK TR	R	9/30/2019	7.50		085531		30.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 8/1/19	40080	R	9/30/2019	105.31		085532		
I-41526002 8/28/19	48484 66177	R	9/30/2019	44.97		085532		
I-41526004 8/1/19	69143	R	9/30/2019	186.52		085532		
I-41526005 8/1/19	44919	R	9/30/2019	441.90		085532		
I-41526006 8/1/19	64093	R	9/30/2019	100.01		085532		
I-41526007 8/1/19	49711	R	9/30/2019	404.80		085532		
I-41526008 8/1/19	44431	R	9/30/2019	155.81		085532		
I-41526009 8/1/19	55126	R	9/30/2019	29.41		085532		

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I-41526011	8/1/19 16374989	R	9/30/2019	6.94				085532
I-41526013	8/1/19 PI3444	R	9/30/2019	12.34				085532
I-41526014	8/1/9 PI3435	R	9/30/2019	12.34				085532
I-41526015	8/1/19 PI3438	R	9/30/2019	12.34				085532
I-41526016	8/1/19 PI3440	R	9/30/2019	12.34				085532
I-41526018	8/1/19 PI3441	R	9/30/2019	24.65				085532
I-41526019	8/1/19 54016	R	9/30/2019	57.95				085532
I-41526020	8/1/19 44525	R	9/30/2019	125.70				085532
I-41526021	8/1/19 44523	R	9/30/2019	202.63				085532
I-41526023	8/1/19 54018	R	9/30/2019	62.96				085532
I-41526024	8/1/19 54012	R	9/30/2019	38.83				085532
I-41526025	8/1/19 54013	R	9/30/2019	52.62				085532
I-41526026	8/12/19 58430	R	9/30/2019	53.25				085532
I-41526027	8/1/19 54017	R	9/30/2019	22.84				085532
I-41526028	8/1/19 54014	R	9/30/2019	60.96				085532
I-41526029	8/1/19 54011	R	9/30/2019	47.60				085532
I-41526030	8/1/19 53205	R	9/30/2019	51.83				085532
I-41526031	8/1/19 53241	R	9/30/2019	20.00				085532
I-41526036	8/1/19 63593	R	9/30/2019	587.52				085532
I-41526037	8/1/19 63562	R	9/30/2019	1,266.25				085532
I-41526038	8/1/19 54765	R	9/30/2019	23.65				085532
I-41526039	8/1/19 54015	R	9/30/2019	64.28				085532
I-41526040	8/1/19 603 COWBOY WAY LIGHTING	R	9/30/2019		17.57			085532
I-41526042	8/1/19 PI3490PARKP6 LIGHTING	R	9/30/2019	32.43				085532
I-41526043	8/1/19 PI3490 PARKP6	R	9/30/2019	17.57				085532
I-41526044	8/1/19 PARK-1000WATT LIGHTING	R	9/30/2019		50.00			085532
I-41526045	8/1/19 PI3464 LIGHTING	R	9/30/2019	17.57				085532
I-41526046	8/1/19 PI3464 LIGHTING	R	9/30/2019	7.54				085532
I-41526047	8/1/19 PI3486 LIGHTING	R	9/30/2019	7.54				085532
I-41526048	8/1/19 PI3488 LIGHTING	R	9/30/2019	7.54				085532
I-41526049	8/1/19 PI3490 LIGHTING	R	9/30/2019	7.54				085532
I-41526050	8/1/19 PI3572 LIGHTING	R	9/30/2019	7.54				085532
I-41526051	8/1/19 50071	R	9/30/2019	2,682.28				085532
I-41526052	8/1/19 43005	R	9/30/2019	469.49				085532
I-41526053	8/1/19 69722	R	9/30/2019	100.87				085532
I-41526054	8/1/19 66858	R	9/30/2019	26.97				085532
I-41526056	8/1/19 58357	R	9/30/2019	38.69				085532
I-41526057	8/1/19 53995	R	9/30/2019	20.40				085532
I-41526058	8/1/19 100 WATT LIGHTING	R	9/30/2019	32.43				085532 7,832.52
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-9/11/19	MARTIN PACHECO	R	9/30/2019	34.00				085536 34.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1760	MICROMARKETING LLC							
I-786263	9/16/19	R	9/30/2019	41.95		085537		41.95
13542	NATIONAL NARCOTIC DETECTOR DOG							
I-9/4/19	MEMBERSHIP APPLICATION	R	9/30/2019	55.00		085538		55.00
11063	NEOFUNDS BY NEOPOST							
I-9/20/19	9/20/19 PPLN01	R	9/30/2019	2,000.00		085539		2,000.00
12577	NEW "NEW" SERVICES							
I-#8040	SEPT. 16-20 SEPT. 23-27	R	9/30/2019	927.50		085540		
I-4045	SEPT. 16-20 SEPT. 23-27	R	9/30/2019	635.00		085540		
I-5045	SEPT. 16-20 SEPT. 23-27	R	9/30/2019	862.50		085540		
I-6045	SEPT. 20-27	R	9/30/2019	245.00		085540		
I-7045	SEPT. 24TH	R	9/30/2019	320.00		085540		
I-8089	SEPT. 16-20 SEPT. 23-25	R	9/30/2019	325.00		085540		3,315.00
3592	OFFICE DEPOT							
I-380227825001	9/18/19 40910577	R	9/30/2019	134.36		085541		
I-381809248001	9/23/19 40910577	R	9/30/2019	179.49		085541		
I-382643905001	9/24/19 40910577	R	9/30/2019	32.48		085541		
I-382644263001	9/24/19 40910577	R	9/30/2019	10.79		085541		357.12
6913	PARAMOUNT PRESS							
I-7568 845 OWEL RD.	9/6/19	R	9/30/2019	636.00		085542		
I-845 OWL RD 7587	CLEARING CHECKS	R	9/30/2019	544.00		085542		1,180.00
10977	C. WILLIAMSON INC.							
I-2981	3RD QUARTER MONITORING	R	9/30/2019	78.00		085543		
I-WO-2268	4TH QUARTER MONITORING	R	9/30/2019	78.00		085543		156.00
11916	RISE BROADBAND							
I-10/01/19-10/31/19	8137500020307979	R	9/30/2019	62.82		085544		62.82
6387	SAFEGUARD BUSINESS SYSTEMS							
I-033703458	0179-24 9/17/19	R	9/30/2019	455.97		085545		455.97
461	SAM'S CLUB DIRECT							
I-000149 7/25/19	0402 76578659 5 DAVID BRYANT	R	9/30/2019	971.94		085546		
I-000841	0402 76578659 5	R	9/30/2019	370.00		085546		
I-000889	0402 76578659 5 JIM BARRON	R	9/30/2019	63.74		085546		
I-001307	0402 76578659 5	R	9/30/2019	874.46		085546		
I-003227	0402 76578659 5	R	9/30/2019	9.98		085546		
I-004112	0402 76578659 5	R	9/30/2019	24.47		085546		
I-004135	0402 76578659 5	R	9/30/2019	247.05		085546		
I-007354	0402 76578659 5	R	9/30/2019	255.32		085546		
I-009429	0402 76578659 5 TOMMY BOX	R	9/30/2019	21.72		085546		
I-8/09/19 6279	0402 76578659 5 JIM BARRON	R	9/30/2019	163.15		085546		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
I-8/26/19	0402 76578659 5	R	9/30/2019	28.98		085546		
I-8/27/19	0402 43533909 8	R	9/30/2019	22.70		085546		
I-9/16/19	0402 76578659 5	R	9/30/2019	53.08		085546		
I-9/5/19	0402 76578659 5	R	9/30/2019	83.74		085546		3,190.33
11527	SHINNERY OAKS COMMUNITY							
I-9/30/19	FUNDING REQUEST	R	9/30/2019	50,000.00		085548		50,000.00
3215	SMART APPLE MEDIA							
I-ARU0289623	G148885	R	9/30/2019	115.62		085549		115.62
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-9/19/19	COMMISSIONER TIM ADDISON	R	9/30/2019	35.00		085550		35.00
6556	STANDARD COFFEE							
I-12597469 091919	220578712567469	R	9/30/2019	42.70		085551		42.70
5156	TAC							
I-292338	FALL JUDICIAL ED. JUDGE BARRON	R	9/30/2019	125.00		085552		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-147875	1325-01 9/16/19	R	9/30/2019	72.72		085553		
I-147876	2550-01 9/16/19	R	9/30/2019	57.97		085553		
I-147924	3530-02 9/16/19	R	9/30/2019	96.80		085553		227.49
4083	TASTE OF HOME							
I-01008	9/9/19	R	9/30/2019	31.98		085554		31.98
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-160817	JASMIN ROCHA	R	9/30/2019	50.00		085555		
I-160817 L	MANCILLA LORENZO MANCILLA	R	9/30/2019	55.00		085555		105.00
247	TEXAS A&M AGRILIFE EXTENSION S							
I-E000289	COST SHARE ORDER 11864	R	9/30/2019	946.50		085556		946.50
4774	TEXAS WORKFORCE COMMISSION							
I-9/16/19	RONALD MURRAY, JR AKA RONALD L	R	9/30/2019	25.00		085557		25.00
10399	WAL-MART							
I-002256	6032 2020 0009 6652	R	9/30/2019	292.76		085558		
I-009259	6032 2020 0009 6652	R	9/30/2019	136.38		085558		429.14
5755	WAL-MART							
I-002742	6032 2020 0039 2200	R	9/30/2019	348.08		085559		
I-003852	6032 2020 0039 2200	R	9/30/2019	496.74		085559		844.82

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1511	WARREN NEW							
I-9/19/19	ZULEMA GUZMAN-SOTO	R	9/30/2019	200.00		085560		200.00
5584	WINDSTREAM TELECOM							
I-125103919	9/23/19 8065923601 PRCT. 1	R	9/30/2019	101.87		085561		101.87
5584	WINDSTREAM TELECOM							
I-125104880	9/23/19 8065927008	R	9/30/2019	88.79		085562		88.79
5584	WINDSTREAM TELECOM							
I-125105386	9/23/19 8065928000 YC SENIOR	R	9/30/2019	293.51		085563		293.51
5584	WINDSTREAM TELECOM							
I-125838119	9/23/19 8065922583 JUVENILE PROB.	R	9/30/2019	18.83		085564		18.83
5584	WINDSTREAM TELECOM							
I-126235201	9/23/19 8066378011	R	9/30/2019	45.33		085565		45.33
89	XCEL ENERGY							
I-0801775612	300379679	R	9/30/2019	185.44		085566		
I-0801777386	304650745	R	9/30/2019	740.64		085566		
I-0801777477	300319366	R	9/30/2019	11.30		085566		
I-0801777564	300275868	R	9/30/2019	270.02		085566		
I-0801778145	300281647	R	9/30/2019	619.41		085566		
I-801775602	28331	R	9/30/2019	28.13		085566		
I-801777444	19396	R	9/30/2019	49.89		085566		
I-801777455	19397	R	9/30/2019	42.21		085566		
I-801777470	40254	R	9/30/2019	14.06		085566		
I-801777552	226442	R	9/30/2019	14.68		085566		
I-801778125	226440 226441	R	9/30/2019	157.76		085566		2,133.54
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-8/15/19-9/03/19	E RODRIGUEZ J C BALLARD	R	9/30/2019	99.75		085567		99.75

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	329	705,460.40	0.00	705,460.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	54,858.12	0.00	54,858.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	334		760,318.52	0.00	760,318.52
BANK: APCA3	TOTALS:	334	760,318.52	0.00	760,318.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
I-2019	AUG INT CCP		2019 AUG INTEREST CCP	R	9/13/2019	7.53	000918	7.53
4376	SCURRY COUNTY CSCD							
I-2020	1ST QRT		SEPT - NOV 2019	R	9/16/2019	995.00	000919	995.00
381	PAYROLL ACCOUNT							
I-920	CCP 09/25/19		PAYROLL	R	9/19/2019	5,117.62	000920	5,117.62

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,120.15	0.00	6,120.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	6,120.15	0.00	6,120.15
BANK: CCP3 TOTALS:	3	6,120.15	0.00	6,120.15

VENDOR SET: 01 Yoakum County
 BANK: CCRM2 COUNTY CLERK RECORDS MGMT
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201909230327	AP TRANSFER	H	9/23/2019	6,079.38		008484		6,079.38

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	6,079.38	0.00	6,079.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM2 TOTALS:	1	6,079.38	0.00	6,079.38
BANK: CCRM2 TOTALS:	1	6,079.38	0.00	6,079.38

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201909030265	CJPF AUG INT	R	9/03/2019	34.14		003237		34.14
17	JUSTICE OF THE PEACE #2							
I-AUG DSC CE	CJPF CE DSC FEE	R	9/13/2019	49.50		003238		49.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	83.64	0.00	83.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	2	83.64	0.00	83.64
BANK: CJPF3 TOTALS:	2	83.64	0.00	83.64

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
386	UNITED SUPERMARKETS							
C-2019 CRT3 SEPT	UNITED SUPERMARKETS	N	9/27/2019	42.81	CR	000000		
I-2019 SEPT CRT3	CUST# 7219200	N	9/27/2019	42.81		000000		
381	PAYROLL ACCOUNT							
I-13553	CRTC 09/10/19 PT PAYROLL TRANS	R	9/10/2019	2,688.54		013553		2,688.54
909	AA WORLD SERVICES INC							
I-IN001051	AA WORLD SERVICES INC	R	9/06/2019	60.35		013554		60.35
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938020	CUST# 99-89393-9982-99	R	9/06/2019	60.84		013555		60.84
1189	NAPA AUTO PARTS							
I-332146	NAPA AUTO PARTS	R	9/06/2019	150.98		013556		
I-332856	NAPA AUTO PARTS	R	9/06/2019	65.72		013556		216.70
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-026592	ACCT# 13970	R	9/06/2019	126.95		013557		126.95
10088	POTATO SPECIALITY							
I-A90967	ACCT# 105053	R	9/06/2019	100.46		013558		
I-A91360	POTATO SPECIALITY	R	9/06/2019	163.67		013558		264.13
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-78572	TERRY COUNTY MUFFLER & KWIK LU	R	9/06/2019	86.10		013559		
I-78727	TERRY COUNTY MUFFLER & KWIK LU	R	9/06/2019	60.27		013559		
I-78854	TERRY COUNTY MUFFLER & KWIK LU	R	9/06/2019	58.40		013559		204.77
681	WAGNER SUPPLY COMPANY							
I-R58212	ACCT# 782150	R	9/06/2019	101.87		013560		101.87
4209	WEST TEXAS FILTERS INC							
I-200821	CUST# 2348	R	9/06/2019	130.17		013561		130.17
9002	WTG FUELS INC							
I-2019 AUG CRT3	ACCT# 15006-23484	R	9/06/2019	1,067.65		013562		1,067.65
2944	ECOLAB PROFESSIONAL PRODU							
I-6251459696	ECOLAB PROFESSIONAL PRODU	R	9/09/2019	99.17		013563		99.17
13218	LEAF							
I-9787616	ACCT# 100-4340059-001	R	9/09/2019	191.93		013564		191.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1813	CARD SERVICE CENTER							
I-2019 AUG CRT3	ACCT ENDING 0070	R	9/13/2019	203.03		013565		203.03
12329	CHUCK'S AUTOMOTIVE							
I-12511	2013 FORD F150	R	9/13/2019	859.39		013566		859.39
1420	CSCD							
I-2019 AUG INT CRT3	2019 AUG INTEREST CRT3	R	9/13/2019	327.21		013567		327.21
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-8658	CUST# 640200	R	9/13/2019	21.98		013568		
I-8818	HIGGINBOTHAM-BARTLETT CO. BUIL	R	9/13/2019	18.36		013568		40.34
5304	HOME DEPOT CREDIT SERVICE							
I-973198	ACCT# 6035 3220 0596 0707	R	9/13/2019	1,185.30		013569		1,185.30
386	UNITED SUPERMARKETS							
I-2019 AUG-SEPT CRT3	CUST# 2143800	R	9/13/2019	370.41		013570		370.41
11717	AMY NGUYEN, O.D.							
I-67931	JACOB RODRIGUEZ - 47423	R	9/16/2019	39.00		013571		39.00
13328	BIG PLATE RESTAURANT SUPPLY							
I-192170	ACCT# 4017	R	9/16/2019	7.74		013572		7.74
10104	BURNIS GAYLE, O.D.							
I-67926	CORBITT MARTIN - 47422	R	9/16/2019	39.00		013573		
I-67932	MARK MURRY - 47425	R	9/16/2019	39.00		013573		78.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938089	CUST# 99-89393-9982-99	R	9/16/2019	59.14		013574		59.14
10088	POTATO SPECIALITY							
I-A92104	ACCT# 105053	R	9/16/2019	236.02		013575		
I-A92449	POTATO SPECIALITY	R	9/16/2019	180.98		013575		417.00
13291	RELIAS							
I-SI-143818	09/1/2019 - 08/31/2020	R	9/16/2019	4,804.84		013576		4,804.84
11442	SYSCO WEST TEXAS							
I-178689536	SYSCO WEST TEXAS	R	9/16/2019	1,606.53		013577		1,606.53
11516	TERRY SCHITOSKEY, OD							
I-67930	JUAN MENDOZA - 47424	R	9/16/2019	39.00		013578		39.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
2548	VISIONMART EXPRESS DBA EYEMART							
I-674448	MARK MURRY	R	9/16/2019	144.95		013579		
I-674449	JACOB RODRIGUEZ	R	9/16/2019	74.95		013579		
I-674450	CORBITT MARTIN	R	9/16/2019	74.95		013579		
I-674451	JUAN MENDOZA	R	9/16/2019	74.95		013579		369.80
381	PAYROLL ACCOUNT							
I-13580	CRTC 09/23/19 PAYROLL	R	9/23/2019	3,141.93		013580		3,141.93
381	PAYROLL ACCOUNT							
I-13581	CRTC 09/25/19 PAYROLL	R	9/19/2019	59,704.51		013581		59,704.51
10315	ANTHONY'S COLLISION							
I-6328	F-150 PICKUP TAILGATE	R	9/23/2019	315.50		013582		315.50
606	ATMOS ENERGY/ENERGAS							
I-08/14/19 -09/12/19	ACCT# 3009018661	R	9/23/2019	311.19		013583		311.19
6397	MCI							
I-2019 AUG CRTC	ACCT# 08682822705	R	9/23/2019	61.57		013584		61.57
5780	MICHAEL S HORD, MD							
I-08/26/19 DM	08/26/2019 DAVID MARTINEZ	R	9/23/2019	100.00		013585		
I-08/28/19 RM	08/28/2019 RAUL MENDOZA	R	9/23/2019	100.00		013585		200.00
4275	VERIZON							
I-9837537893	ACCT# 913179655-00001	R	9/23/2019	15.51		013586		15.51
11702	THE CHECK DEPOT LLC							
I-9491950	ORDER# 9491950	R	9/23/2019	158.33		013587		158.33
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938149	ACCT# 99-89393-9982-99	R	9/23/2019	63.32		013588		63.32
11030	NEOFUNDS BY NEOPOST							
I-56987342	ACCT# 7900 0447 8606 0867	R	9/23/2019	71.67		013589		71.67
10088	POTATO SPECIALITY							
I-A93209	ACCT# 105053	R	9/23/2019	264.64		013590		
I-A93542	POTATO SPECIALITY	R	9/23/2019	139.52		013590		404.16
681	WAGNER SUPPLY COMPANY							
I-R59229	ACCT# 762150	R	9/23/2019	0.10		013591		
I-R59845	WAGNER SUPPLY COMPANY	R	9/23/2019	151.24		013591		
I-R60465	WAGNER SUPPLY COMPANY	R	9/23/2019	193.02		013591		344.36

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8226	WINDSTREAM							
I-125114942.091219	806-637-9744	R	9/23/2019	694.16		013592		694.16
12913	TORY DECKER HILL							
I-1910.19	AUG 25, 29	R	9/23/2019	200.00		013593		200.00
12913	TORY DECKER HILL							
I-1910.20	SEPT 8, 12, 19	R	9/23/2019	300.00		013594		300.00
10410	ADVANCED BUSINESS SOLUTIONS							
I-17418	ADVANCED BUSINESS SOLUTIONS	R	9/30/2019	120.98		013595		120.98
5173	CHRISTOPHER G HISEL MD							
I-02/11/19 PR	PHILLIP RIVERA 09/11/2019	R	9/30/2019	100.00		013596		
I-9/11/19 JR	JACOB RODRIGUEZ 09/11/19	R	9/30/2019	165.00		013596		265.00
12329	CHUCK'S AUTOMOTIVE							
I-12553	2009 FORD E350	R	9/30/2019	530.58		013597		530.58
5780	MICHAEL S HORD, MD							
I-09/07/19 DM	09/07/2019 DAVID MARTINEZ	R	9/30/2019	100.00		013598		100.00
3767	TERRY COUNTY TAX A/C							
I-1348262 19	2009/FORD/BU	R	9/30/2019	7.50		013599		
I-1356645 19	2012/FORD/VN	R	9/30/2019	7.50		013599		15.00
4370	WAL-MART							
I-000087	WAL-MART	R	9/30/2019	36.89		013600		
I-000088	WAL-MART	R	9/30/2019	2.98		013600		
I-000089	WAL-MART	R	9/30/2019	178.89		013600		
I-004012	ACCT# 6032 2020 0050 5363	R	9/30/2019	5.94		013600		
I-004013	WAL-MART	R	9/30/2019	158.54		013600		383.24
326	BROWNFIELD GLASS & MIRROR							
I-6165	BROWNFIELD GLASS & MIRROR	R	9/27/2019	78.75		013601		78.75
5173	CHRISTOPHER G HISEL MD							
I-08/24/19 KT	08/24/2019 KIMBERLY TORRES	R	9/27/2019	70.00		013602		70.00
312	CITY OF BROWNFIELD							
I-8/1/19 - 8/28/19	ACCT# 27-0610-02	R	9/27/2019	3,844.68		013603		3,844.68
9437	GAFFORD PEST CONTROL							
I-135276	ACCT# 1024406	R	9/27/2019	75.00		013604		
I-137799	GAFFORD PEST CONTROL	R	9/27/2019	75.00		013604		150.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
386	UNITED SUPERMARKETS							
I-2019 SEPT CRT3	CUST# 7219200	V	9/27/2019	Reissue		013605		
386	UNITED SUPERMARKETS							
M-CHECK	UNITED SUPERMARKETS	VOIDED	V 9/27/2019			013605		42.81CR
4370	WAL-MART							
I-005433	WAL-MART	R	9/27/2019	97.65		013606		
I-008489	ACCT# 6032 2020 0050 5363	R	9/27/2019	31.22		013606		
I-009143	WAL-MART	R	9/27/2019	105.96		013606		234.83

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	87,399.07	0.00	87,399.07
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	42.81		
	VOID CREDITS	42.81CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	55	87,399.07	0.00	87,399.07
BANK: CRT3 TOTALS:	55	87,399.07	0.00	87,399.07

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-6578.1	PAYROLL ACCOUNT CSCD 09/10/19 PT PAYROLL TRANS	R	9/10/2019	488.18		006578		488.18
7996 I-08/21/2019	CELIA GONZALES ROUND TRIP TO BROWNFIELD	R	9/06/2019	32.70		006579		32.70
363 I-6580	YC HOSPITALIZATION INSURANCE CSCD SEPT. AMWINS INS ADJ.	R	9/10/2019	1,237.74		006580		1,237.74
363 I-6581.1	YC HOSPITALIZATION INSURANCE CSCD SEPT DEARBONR INS ADJ	R	9/10/2019	6.12		006581		6.12
9032 I-08/28/19	THOMAS GARCIA AUGUST 2019	R	9/13/2019	171.60		006582		171.60
8226 I-040213678.090419	WINDSTREAM 806-456-2955	R	9/13/2019	138.71		006583		138.71
8226 I-040213857.09042019	WINDSTREAM 806-456-2481	R	9/13/2019	51.74		006584		51.74
9002 I-2019 AUG CSCD	WTG FUELS INC ACCT# 15006-45613	R	9/13/2019	103.43		006585		103.43
640 I-1ST QTR20 CCP	CCP 1ST QRT CCP 2020	R	9/16/2019	11,443.00		006586		11,443.00
1209 I-1ST QRT20 CRTC	CRTC 1ST QRT CRTC 2020	R	9/16/2019	257,027.00		006587		257,027.00
11730 I-318559	HILLIARD OFFICE SOLUTIONS CONTRACT# CN5583-01	R	9/16/2019	26.00		006588		26.00
11152 I-2019 SEPT	JEREMY TIPTON FY20 SEPTEMBER 2019	R	9/16/2019	125.00		006589		125.00
381 I-6590	PAYROLL ACCOUNT CSCD 09/23/19 PAYROLL	R	9/23/2019	325.44		006590		325.44
381 I-6591	PAYROLL ACCOUNT CSCD 9/25/19 PAYROLL	R	9/19/2019	19,369.83		006591		19,369.83
1697 I-146451	TASCOSA OFFICE MACHINES, INC. ACCT# LA0348 - CSCD	R	9/23/2019	7.49		006592		7.49

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1813	CARD SERVICE CENTER							
I-2019 AUG CSCD	ACCT ENDING 0207	R	9/23/2019	277.00		006593		277.00
5902	DE LAGE LANDEN FINANCIAL							
I-64391465	ACCT 694675	R	9/23/2019	81.46		006594		
I-64852845	DE LAGE LANDEN FINANCIAL	R	9/23/2019	85.46		006594		166.92
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620198	ACCT# 007576	R	9/23/2019	10.73		006595		
I-FCHRG059800	FINANCE CHARGE	R	9/23/2019	5.47		006595		16.20
4275	VERIZON							
I-9837537903	ACCT# 913226407-00001	R	9/23/2019	73.57		006596		73.57

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	291,087.67	0.00	291,087.67
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: CSCD3	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
TOTALS:	19	291,087.67	0.00	291,087.67	
BANK: CSCD3	TOTALS:	19	291,087.67	0.00	291,087.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13511 I-2293	COMP-RAY INC DSPRO	H	9/09/2019	36,000.00		002293		36,000.00
9086 I-2294	CHARLA HARPER DSPRO	H	9/09/2019	1,000.00		002294		1,000.00
1697 I-2295	TASCOSA OFFICE MACHINES, INC. DSPRO	H	9/09/2019	15,000.00		002295		15,000.00
12926 I-2296	GWENDOLYN TAYLOR DSPRO	H	9/09/2019	795.00		002296		795.00
8624 I-2297	BROCK'S CARPET DSPRO	H	9/23/2019	8,575.00		002297		8,575.00
167 I-2298	WATER PROCESSING DSPRO	H	9/23/2019	13,223.00		002298		13,223.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	74,593.00	0.00	74,593.00
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: D/S3 TOTALS:	6	74,593.00	0.00	74,593.00
BANK: D/S3 TOTALS:	6	74,593.00	0.00	74,593.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4082 I-10830	YCH - YOAKUM COUNTY HOSPITAL DSWT	V	7/01/2019	10.69	010830	10.69		
4082 M-CHECK	YCH - YOAKUM COUNTY HOSPITAL YCH - YOAKUM COUNTY HOSPUNPOST	V	9/04/2019			010830		10.69CR
381 I-10896	PAYROLL ACCOUNT DIALYSIS 09/26/19 PAY TRANSFER	H	9/25/2019	19,248.73		010896		19,248.73
381 I-10897	PAYROLL ACCOUNT DIALYSIS 09/12/19 PAYROLL TRNS	H	9/11/2019	34,341.04		010897		34,341.04
3442 I-10926	AMERIPRIDE LINEN AND APPA DSWT	H	9/03/2019	417.46	010926	417.46		
12443 I-10927	METRO MEDICAL SUPPLY, INC DSWT	H	9/03/2019	3,355.63	010927	3,355.63		
34 I-10928	CITY OF DENVER CITY DSWT	H	9/03/2019	342.26	010928	342.26		
8783 I-10929	DIRECTV, LLC DSWT	H	9/03/2019	177.10	010929	177.10		
6680 I-10930	MARY ANN MARNELL DSWT	H	9/03/2019	575.55	010930	575.55		
131 I-10931	NTS COMMUNICATIONS INC DSWT	H	9/03/2019	26.92	010931	26.92		
1697 I-10932	TASCOSA OFFICE MACHINES, INC. DSWT	H	9/03/2019	144.15	010932	144.15		
10716 I-10933	TOTAL FUNDS BY HASLER DSWT	H	9/03/2019	7.99	010933	7.99		
5584 I-10934	WINDSTREAM TELECOM DSWT	H	9/03/2019	350.11	010934	350.11		
10284 I-10935	ASCEND CLINICAL, LLC DSWT	H	9/09/2019	1,947.50	010935	1,947.50		
10880 I-10936	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	9/09/2019	3,568.00	010936	3,568.00		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6167 I-10937	HENRY SCHEIN INC DSWT	H	9/09/2019	278.90		010937		278.90
6647 I-10938	JOHNNY ADAMS, LMSW-ACP DSWT	H	9/09/2019	1,743.75		010938		1,743.75
12657 I-10939	MEDSHARPS WEST LLC DSWT	H	9/09/2019	725.00		010939		725.00
3442 I-10943	AMERIPRIDE LINEN AND APPA DSWT	H	9/16/2019	208.73		010943		208.73
5725 I-10944	AQUAONE LLC DSWT	H	9/16/2019	249.92		010944		249.92
10726 I-10945	B BRAUN MEDICAL, INC. DSWT	H	9/16/2019	8,642.00		010945		8,642.00
510 I-10946	BEN E KEITH COMPANY DSWT	H	9/16/2019	73.80		010946		73.80
12443 I-10947	METRO MEDICAL SUPPLY, INC DSWT	H	9/16/2019	10,838.91		010947		10,838.91
39 I-10948	NONA BETH BANKS DBA DC ACE HAR DSWT	H	9/16/2019	4.59		010948		4.59
10799 I-10949	DIASOL INC DSWT	H	9/16/2019	2,337.42		010949		2,337.42
4580 I-10950	EMPIRE PAPER CO DSWT	H	9/16/2019	107.37		010950		107.37
10915 I-10951	FIRETROL PROTECTION SYSTEMS DSWT	H	9/16/2019	518.10		010951		518.10
506 I-10952	GENERAL WELDING SUPPLY INC DSWT	H	9/16/2019	42.50		010952		42.50
6167 I-10953	HENRY SCHEIN INC DSWT	H	9/16/2019	918.95		010953		918.95
33 I-10954	HIGGINBOTHAM BROTHERS DSWT	H	9/16/2019	13.98		010954		13.98

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13359 I-10955	HR DIRECT DSWT	H	9/16/2019	78.66		010955		78.66
6680 I-10956	MARY ANN MARNELL DSWT	H	9/16/2019	575.55		010956		575.55
7938 I-10957	MEDLINE INDUSTRIES DSWT	H	9/16/2019	819.74		010957		819.74
12781 I-10958	NATIONAL BILLING ASSOCIATES DSWT	H	9/16/2019	4,378.94		010958		4,378.94
13520 I-10959	QUICKMEDICAL DSWT	H	9/16/2019	95.00		010959		95.00
10935 I-10960	LISA SMITH DSWT	H	9/16/2019	150.00		010960		150.00
13521 I-10961	TEXAS HIGHWAYS DSWT	H	9/16/2019	18.00		010961		18.00
403 I-10962	TAC RISK MGMT POOL DSW	H	9/16/2019	695.61		010962		695.61
12833 I-10963	VIVIAL DSWT	H	9/16/2019	285.00		010963		285.00
89 I-10964	XCEL ENERGY DSWT	H	9/16/2019	919.02		010964		919.02
3442 I-10965	AMERIPRIDE LINEN AND APPA DSWT	H	9/23/2019	208.73		010965		208.73
10284 I-10966	ASCEND CLINICAL, LLC DSWT	H	9/23/2019	2,203.35		010966		2,203.35
10726 I-10967	B BRAUN MEDICAL, INC. DSWT	H	9/23/2019	1,273.96		010967		1,273.96
12448 I-10968	BUSINESS MANAGEMENT DAILY DSWT	H	9/23/2019	127.00		010968		127.00
12443 I-10969	METRO MEDICAL SUPPLY, INC DSWT	H	9/23/2019	3,460.97		010969		3,460.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4580 I-10970	EMPIRE PAPER CO DSWT	H	9/23/2019	38.74		010970		38.74
6680 I-10971	MARY ANN MARNELL DSWT	H	9/23/2019	575.55		010971		575.55
12781 I-10972	NATIONAL BILLING ASSOCIATES DSWT	H	9/23/2019	4,427.21		010972		4,427.21
7904 I-10973	QUILL CORPORATION DSWT	H	9/23/2019	281.71		010973		281.71
11615 I-10974	THE SHOP DSWT	H	9/23/2019	475.00		010974		475.00
472 I-10975	THRIFTWAY FOODS DSWT	H	9/23/2019	41.93		010975		41.93
6196 I-10976	DEANN WEIR DSWT	H	9/23/2019	245.47		010976		245.47
482 I-10977	YC GENERAL FUND DSWT	H	9/23/2019	1,391.22		010977		1,391.22
3442 I-10978	AMERIPRIDE LINEN AND APPA DSWT	H	9/30/2019	208.73		010978		208.73
5725 I-10979	AQUAONE LLC DSWT	H	9/30/2019	32.00		010979		32.00
39 I-10980	NONA BETH BANKS DBA DC ACE HAR DSWT	H	9/30/2019	19.98		010980		19.98
6680 I-10981	MARY ANN MARNELL DSWT	H	9/30/2019	575.55		010981		575.55
131 I-10982	NTS COMMUNICATIONS INC DSWT	H	9/30/2019	17.78		010982		17.78
7904 I-10983	QUILL CORPORATION DSWT	H	9/30/2019	404.21		010983		404.21
11615 I-10984	THE SHOP DSWT	H	9/30/2019	135.00		010984		135.00

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:	0	0.00	0.00	0.00
HAND CHECKS:	58	115,365.97	0.00	115,365.97
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	10.69CR	10.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	59	115,365.97	0.00	115,365.97
BANK: DC/3 TOTALS:	59	115,365.97	0.00	115,365.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201909030266	FEE AUG INT	R	9/03/2019	110.16		007331		110.16
13515	TARRANT CO PCT 5							
I-CS 10040	CS 10040 RAMOS/OCS	R	9/04/2019	18.75		007332		18.75
3251	PERDUE BRANDON FIELDER COLLINS							
I-10040	CS 10040/RAMOS RESEARCH COSTS	R	9/04/2019	62.50		007333		62.50
3251	PERDUE BRANDON FIELDER COLLINS							
I-9843	CAUSE 9843/DURHAM	R	9/04/2019	262.83		007334		262.83
10223	GAINES CO. SHERIFF'S DEPARTMEN							
I-S19 002J2	OCS S19-00272/JP2	R	9/09/2019	50.00		007335		50.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS10217	CS 10217 STURDIVANT RESEARCH	R	9/09/2019	250.00		007336		250.00
13518	TEXLAND PETROLEUM, L.P.							
I-201909090293	OVERPMT	R	9/09/2019	22.00		007337		22.00
5834	COUNTY CLERK REC ARCHIVE							
I-AUGUST	AUG CCRa	R	9/12/2019	2,731.00		007338		2,731.00
6025	COUNTY CLERK REC MANAGEMENT							
I-AUGUST	AUG CCRM	R	9/12/2019	2,730.48		007339		2,730.48
582	CRIMINAL JUSTICE PLANNING							
I-AUGUST	AUG CJPf/STATE FEES	R	9/12/2019	16,295.45		007340		16,295.45
9553	DIST CLERK REC ARCHIVE							
I-AUGUST	AUG/DCRA	R	9/12/2019	87.94		007341		87.94
6053	DIST CLERK REC MGMNT							
I-AUGUST	AUG/DCRM	R	9/12/2019	92.74		007342		92.74
482	YC GENERAL FUND							
I-AUGUST	AUG OFFICE FEES	R	9/12/2019	33,818.68		007343		33,818.68
3022	YC SPECIAL FUNDS							
I-AUGUST	AUG SPECIAL FEES	R	9/12/2019	1,980.95		007344		1,980.95
13525	COURTNI STOUT							
I-JP1 2/25/19	REFUND COURTNI STOUT/JP1 REFUND	R	9/17/2019	2.00		007345		2.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13381	STOCKYARDS ENERGY LAND SERVICE							
I-7346	RECORDING OVERPMT	R	9/24/2019	25.00		007346		25.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-CAUSE 9843	CAUSE 9843	R	9/26/2019	9.45		007347		9.45
3251	PERDUE BRANDON FIELDER COLLINS							
I-9937	CAUSE 9937	R	9/26/2019	110.74		007348		110.74
3332	PAUL E MANSUR							
I-9937	CAUSE 9937	R	9/26/2019	53.01		007349		53.01

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	58,713.68	0.00	58,713.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	19	58,713.68	0.00	58,713.68
BANK: FEE3 TOTALS:	19	58,713.68	0.00	58,713.68

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 9/01/2019 THRU 9/30/2019

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-201909120313	AUG. TAXES	H	9/12/2019	7,259.07		009461		7,259.07

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,259.07	0.00	7,259.07
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	7,259.07	0.00	7,259.07
BANK: FML3 TOTALS:	1	7,259.07	0.00	7,259.07

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912 I-201909030270	YC CLEARING ACCOUNT AP TRANSFER	R	9/03/2019	75,116.31		008425		75,116.31
3104 I-754907	ELVIRA MENDIAS MENDIAS/PCOMMBLG	R	9/04/2019	150.00		008426		150.00
T.3765 I-754905	YOAKUM CO COOP GIN YCCOOP GIN/PCOMM BLDG	R	9/04/2019	150.00		008427		150.00
11069 I-07/30/19 I-07/30/2019	BILL HELWIG PROSECUTOR'S SCHOOL TDCAA BOARD MEETING TDCAA	R	9/06/2019	763.29		008428		763.29
		R	9/06/2019	90.00		008428		853.29
381 I-8429	PAYROLL ACCOUNT GEN 09/09/19 PT PAYROLL TRANS	R	9/09/2019	12,536.48		008429		12,536.48
4912 I-201909090275	YC CLEARING ACCOUNT AP TRANSFER	R	9/09/2019	68,921.55		008430		68,921.55
363 I-8431	YC HOSPITALIZATION INSURANCE GEN SEPT AMWINS INS. ADJ	R	9/10/2019	43,096.43		008431		43,096.43
363 I-8432	YC HOSPITALIZATION INSURANCE GEN BCBS INS. ADJ	R	9/10/2019	25,208.30		008432		25,208.30
363 I-8433	YC HOSPITALIZATION INSURANCE GEN SEPT DEARBORN INS ADJ	R	9/10/2019	262.13		008433		262.13
363 I-8434	YC HOSPITALIZATION INSURANCE GEN SEPT TRANSAM INS ADJ	R	9/11/2019	109.00		008434		109.00
13523 I-201909120316	SAM BLANCO S BLANCO/DCCOMBLDG REFUND	R	9/12/2019	800.00		008435		800.00
1686 I-2504	YC PRECINCT #4 LAW ENF. BLDING SPRINKLERS	R	9/16/2019	36.99		008436		36.99
4912 I-201909160317	YC CLEARING ACCOUNT AP TRANSFER	R	9/16/2019	200,804.66		008437		200,804.66
381 I-8438	PAYROLL ACCOUNT GEN 09/25/19 PAYROLL	R	9/17/2019	470,038.90		008438		470,038.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4169	NANCY WHITTAKER							
I-201909200324	N WHITTAKER/DC COMM. BLDING	R	9/20/2019	300.00		008439		300.00
381	PAYROLL ACCOUNT							
I-8440.2	GEN 09/23/19 PT PAYROLL TRANS	R	9/23/2019	10,598.69		008440		10,598.69
4912	YC CLEARING ACCOUNT							
I-201909230325	AP TRANSFER	R	9/23/2019	50,892.48		008441		50,892.48
4912	YC CLEARING ACCOUNT							
I-201909300332	AP TRANSFER	R	9/30/2019	80,931.04		008442		80,931.04
8424	BRIDGET BUFFINGTON							
I-201909300335	BUFFINGTON/PCOMMBLDG REFUND	R	9/30/2019	150.00		008443		150.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	1,040,956.25	0.00	1,040,956.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	19	1,040,956.25	0.00	1,040,956.25
BANK: GEN3 TOTALS:	19	1,040,956.25	0.00	1,040,956.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201909030267	HI AUG INT	R	9/03/2019	800.73		004820		800.73
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4821	SEPT PREMIUM/INV#5922959	R	9/10/2019	64,584.04		004821		64,584.04
1164	YC PRECINCT #2							
I-9.10.19	PRCT SEPT BCBS INS. ADJ	R	9/10/2019	863.52		004822		863.52
11942	AMBER TRUJILLO							
I-0919	TRUJILLO SEPT BCBS INS ADJ	R	9/10/2019	125.00		004823		125.00
12784	MOLLY C. GRUNDSTROM							
I-9102019	GRUNDSTROM SEPT BCBS INS ADJ	R	9/10/2019	125.00		004824		125.00
5223	TX ASSOC OF COUNTIES							
I-9102019	SEPT PREMIUM/INV#29928201909	R	9/10/2019	529,621.84		004825		529,621.84
6055	DIALYSIS SERVICES OF W TX							
I-91019	DSWTX SEPT BCBS INS. ADJ	R	9/10/2019	863.52		004826		863.52
8436	AIMEE MANZANO							
I-090910	MANZANO SEPT BCBS INS ADJ	R	9/10/2019	125.00		004827		125.00
12784	MOLLY C. GRUNDSTROM							
I-091019	GRUNDSTROM SEPT METLIFE INS	R	9/10/2019	91.94		004828		91.94
12805	METLIFE							
I-9.10.2019	SEPT PREMIUM	R	9/10/2019	18,815.81		004829		18,815.81
13498	CINDI HOPKINS							
I-9102019	HOPKINS SEPT METLIFE INS ADJ	R	9/10/2019	37.79		004830		37.79
13516	JOSELYN X. RODRIGUEZ							
I-9.10.19	RODRIGUEZ SEPT METLIFE INS ADJ	R	9/10/2019	37.79		004831		37.79
8436	AIMEE MANZANO							
I-91019	MANZANO SEPT METLIFE INS ADJ	R	9/10/2019	128.87		004832		128.87
1164	YC PRECINCT #2							
I-91019	HIF SEPT DEARBORN INS ADJ	R	9/10/2019	25.43		004833		25.43
5239	DEARBORN LIFE INSURANCE CO							
I-9.10.19	DEARBORN LIFE INSURANCE PREM	R	9/10/2019	7,836.33		004834		7,836.33

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6055 I-091019	DIALYSIS SERVICES OF W TX HIF SEPT DEARBORN INS ADJ	R	9/10/2019	14.15		004835		14.15
105 I-91119	YCH - YOAKUM COUNTY HOSPITAL HIF SEPT TRANSAM INS ADJ	R	9/11/2019	124.79		004836		124.79
1164 I-9.11.19	YC PRECINCT #2 HIF SEPT TRANSAM INS ADJ	R	9/11/2019	36.41		004838		36.41
11942 I-9112019	AMBER TRUJILLO HIF SEPT TRANSAM INS ADJ	R	9/11/2019	8.04		004839		8.04
13498 I-110919	CINDI HOPKINS HIF SEPT TRANSAM INS ADJ	R	9/11/2019	5.04		004840		5.04
13519 I-191109	DANIEL RICE HIF SEPT TRANSAM INS ADJ	R	9/11/2019	15.30		004841		15.30
5623 I-09.11.2019	TRANSAMERICA EMPLOYEE BENEFITS SEPT TRANSAM PREM/34278982533	R	9/11/2019	11,671.24		004842		11,671.24
8436 I-09112019	AIMEE MANZANO HIF SEPT TRANSAM INS ADJ	R	9/11/2019	8.04		004843		8.04

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	635,965.62	0.00	635,965.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	23	635,965.62	0.00	635,965.62
BANK: HI3 TOTALS:	23	635,965.62	0.00	635,965.62

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12089	PAYROLL ACCOUNT HH 09/12/19 PAYROLL TRANSFER	H	9/11/2019	17,542.44		012089		17,542.44
381 I-12090	PAYROLL ACCOUNT HH 09/26/19 PAYROLL TRANSFER	H	9/25/2019	12,553.11		012090		12,553.11
11111 I-12105	ABILITY NETWORK INC. HMH	H	9/03/2019	257.99		012105		257.99
5541 I-12106	JANIE ALLEN HMH	H	9/03/2019	116.58		012106		116.58
6705 I-12107	CYNTHIA ESCALANTE HMH	H	9/03/2019	99.24		012107		99.24
8607 I-12108	BELINDA JACKSON HMH	H	9/03/2019	191.11		012108		191.11
11137 I-12109	KIMBERLY LOPEZ HMH	H	9/03/2019	116.70		012109		116.70
5793 I-12110	HOME DEPOT CREDIT SERVICE HMH	H	9/09/2019	924.38		012110		924.38
5541 I-12114	JANIE ALLEN HMH	H	9/16/2019	104.98		012114		104.98
5725 I-12115	AQUAONE LLC HMH	H	9/16/2019	44.25		012115		44.25
6705 I-12116	CYNTHIA ESCALANTE HMH	H	9/16/2019	112.06		012116		112.06
8607 I-12117	BELINDA JACKSON HMH	H	9/16/2019	160.43		012117		160.43
11137 I-12118	KIMBERLY LOPEZ HMH	H	9/16/2019	218.89		012118		218.89
1697 I-12119	TASCOSA OFFICE MACHINES, INC. HMH	H	9/16/2019	565.55		012119		565.55
403 I-12120	TAC RISK MGMT POOL HMH	H	9/16/2019	428.47		012120		428.47

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12833 I-12121	VIVIAL HMH	H	9/16/2019	193.65		012121		193.65
4082 I-12122	YCH - YOAKUM COUNTY HOSPITAL HMH	H	9/16/2019	61.06		012122		61.06
13247 I-12123	COW'S OF SOUTH PLAINS HMH	H	9/23/2019	709.58		012123		709.58
13015 I-12124	H3.GROUP HMH	H	9/23/2019	175.15		012124		175.15
11767 I-12125	HEALTHCARE FIRST HMH	H	9/23/2019	950.00		012125		950.00
2454 I-12126	NATIONAL BUSINESS FURNITURE, L HMH	H	9/23/2019	359.82		012126		359.82
4314 I-12127	WEST TEXAS MEDICAL CENTER HMH	H	9/23/2019	59.94		012127		59.94
482 I-12128	YC GENERAL FUND HMH	H	9/23/2019	856.94		012128		856.94
5541 I-12129	JANIE ALLEN HMH	H	9/30/2019	93.38		012129		93.38
6705 I-12130	CYNTHIA ESCALANTE HMH	H	9/30/2019	37.29		012130		37.29
8607 I-12131	BELINDA JACKSON HMH	H	9/30/2019	188.38		012131		188.38
11137 I-12132	KIMBERLY LOPEZ HMH	H	9/30/2019	164.37		012132		164.37
9951 I-12133	LETICIA MARTIN HMH	H	9/30/2019	116.35		012133		116.35
7938 I-12134	MEDLINE INDUSTRIES HMH	H	9/30/2019	218.76		012134		218.76
1697 I-12135	TASCOSA OFFICE MACHINES, INC. HMH	H	9/30/2019	86.97		012135		86.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-12136	HMH	H	9/30/2019	61.54		012136		61.54

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	31	37,769.36	0.00	37,769.36
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	31	37,769.36	0.00	37,769.36
BANK: HMH/3 TOTALS:	31	37,769.36	0.00	37,769.36

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-62034	PAYROLL ACCOUNT HOSP 09/12/19 PAYROLL TRANSFER	H	9/11/2019	657,049.73		062034		657,049.73
11111 I-62239	ABILITY NETWORK INC. HOS	H	9/03/2019	578.81		062239		578.81
3442 I-62240	AMERIPRIDE LINEN AND APPA HOS	H	9/03/2019	2,945.00		062240		2,945.00
11966 I-62241	APPLIED MEDICAL HOS	H	9/03/2019	365.00		062241		365.00
5725 I-62242	AQUAONE LLC HOS	H	9/03/2019	182.45		062242		182.45
568 I-62243	BAXTER HEALTHCARE CORP HOS	H	9/03/2019	363.04		062243		363.04
510 I-62244	BEN E KEITH COMPANY HOS	H	9/03/2019	1,520.21		062244		1,520.21
4920 I-62245	NANCY BERNAL HOS	H	9/03/2019	9.98		062245		9.98
5289 I-62246	BIO-RAD LABORATORIES HOS	H	9/03/2019	3,083.02		062246		3,083.02
84 I-62247	CANO PARTS & SERVICES HOS	H	9/03/2019	449.30		062247		449.30
34 I-62248	CITY OF DENVER CITY HOS	H	9/03/2019	3,489.12		062248		3,489.12
6395 I-62249	COCA-COLA HOS	H	9/03/2019	590.40		062249		590.40
11289 I-62250	COMMERCIAL READER'S SERVICE HOS	H	9/03/2019	85.26		062250		85.26
3560 I-62251	CPSI HOS	H	9/03/2019	650.00		062251		650.00
6232 I-62252	CTSI HOS	H	9/03/2019	240.00		062252		240.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13494 I-62253	DAVIS WENDOLYN HOS	H	9/03/2019	320.00	062253	320.00		
39 I-62254	NONA BETH BANKS DBA DC ACE HAR HOS	H	9/03/2019	17.94	062254	17.94		
8783 I-62255	DIRECTV, LLC HOS	H	9/03/2019	272.04	062255	272.04		
4580 I-62256	EMPIRE PAPER CO HOS	H	9/03/2019	700.13	062256	700.13		
10864 I-62257	EMR SUPPORT GROUP, LLC HOS	H	9/03/2019	7,500.00	062257	7,500.00		
10915 I-62258	FIRETROL PROTECTION SYSTEMS HOS	H	9/03/2019	555.00	062258	555.00		
10976 I-62259	FITNESS SPECIALIST HOS	H	9/03/2019	287.50	062259	287.50		
11293 I-62260	BECKY GERMAN HOS	H	9/03/2019	25.58	062260	25.58		
219 I-62261	GRAINGER HOS	H	9/03/2019	458.22	062261	458.22		
33 I-62262	HIGGINBOTHAM BROTHERS HOS	H	9/03/2019	403.05	062262	403.05		
12826 I-62263	HI-TECH HOMELAND COMPANIES HOS	H	9/03/2019	30.00	062263	30.00		
9374 I-62264	IHM HOS	H	9/03/2019	10,097.74	062264	10,097.74		
4918 I-62265	J J KELLER & ASSOC INC HOS	H	9/03/2019	175.26	062265	175.26		
5769 I-62266	LUKER PHARMACY MANAGEMENT HOS	H	9/03/2019	26,642.94	062266	26,642.94		
9951 I-62267	LETICIA MARTIN HOS	H	9/03/2019	97.44	062267	97.44		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6021 I-62268	MCKESSON MEDICAL SURGICAL HOS	H	9/03/2019	915.72	062268			915.72
7938 I-62269	MEDLINE INDUSTRIES HOS	H	9/03/2019	1,024.18	062269			1,024.18
12959 I-62270	MICHELE MIRANDA HOS	H	9/03/2019	40.95	062270			40.95
13506 I-62271	MAGNA MONJES HOS	H	9/03/2019	207.26	062271			207.26
2454 I-62272	NATIONAL BUSINESS FURNITURE, L HOS	H	9/03/2019	1,647.28	062272			1,647.28
13170 I-62273	NEXTRUST, INC HOS	H	9/03/2019	2,356.85	062273			2,356.85
131 I-62274	NTS COMMUNICATIONS INC HOS	H	9/03/2019	785.15	062274			785.15
6983 I-62275	OLYMPUS AMERICA INC HOS	H	9/03/2019	2,619.25	062275			2,619.25
281 I-62276	RAM Quality Services, LLC DBA HOS	H	9/03/2019	55.00	062276			55.00
6372 I-62277	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/03/2019	144.81	062277			144.81
7667 I-62278	OWENS & MINOR HOS	H	9/03/2019	11,175.84	062278			11,175.84
11514 I-62279	CHESLE RAINS HOS	H	9/03/2019	87.00	062279			87.00
520 I-62280	RESPIRATORY CARE INC HOS	H	9/03/2019	16,959.84	062280			16,959.84
13501 I-62281	JUAN RIVERA HOS	H	9/03/2019	1,020.00	062281			1,020.00
287 I-62282	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/03/2019	329.66	062282			329.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1249 I-62283	BLAS RODRIGUEZ HOS	H	9/03/2019	450.00		062283		450.00
461 I-62284	SAM'S CLUB DIRECT HOS	H	9/03/2019	640.97		062284		640.97
2212 I-62285	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/03/2019	1,162.46		062285		1,162.46
91 I-62286	STAR PRINTING & OFFICE SU HOS	H	9/03/2019	15.17		062286		15.17
6420 I-62287	STRYKER ENDOSCOPY HOS	H	9/03/2019	430.82		062287		430.82
1697 I-62288	TASCOSA OFFICE MACHINES, INC. HOS	H	9/03/2019	980.66		062288		980.66
472 I-62289	THRIFTWAY FOODS HOS	H	9/03/2019	58.38		062289		58.38
5052 I-62290	TRI-ANIM HEALTH SERVICES HOS	H	9/03/2019	21.93		062290		21.93
13190 I-62291	TYPENEX MEDICAL LLC HOS	H	9/03/2019	392.77		062291		392.77
4779 I-62292	US POSTAL SERVICE HOS	H	9/03/2019	1,500.00		062292		1,500.00
8014 I-62293	VITAL RECORDS HOLDINGS LLC DBA HOS	H	9/03/2019	325.00		062293		325.00
10281 I-62294	VITAL STATISTICS UNIT HOS	V	9/03/2019	37.00		062294		37.00
10281 M-CHECK	VITAL STATISTICS UNIT VITAL STATISTICS UNIT	VOIDED	V 9/03/2019			062294		37.00CR
12833 I-62295	VIVIAL HOS	H	9/03/2019	41.50		062295		41.50
11447 I-62296	WALLER, LANSDEN, DORTCH & DAVI HOS	H	9/03/2019	2,527.50		062296		2,527.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13402 I-62297	WELLBORN SIGN CO HOS	H	9/03/2019	1,605.00		062297		1,605.00
9521 I-62298	WHITE SERVICE COMPANY HOS	H	9/03/2019	645.00		062298		645.00
5584 I-62299	WINDSTREAM TELECOM HOS	H	9/03/2019	247.09		062299		247.09
1348 I-62300	YC SWCD HOS	H	9/03/2019	150.00		062300		150.00
3442 I-62301	AMERIPRIDE LINEN AND APPA HOS	H	9/09/2019	2,877.06		062301		2,877.06
6204 I-62302	VERONICA ANNA HOS	H	9/09/2019	1,200.00		062302		1,200.00
568 I-62303	BAXTER HEALTHCARE CORP HOS	H	9/09/2019	522.05		062303		522.05
510 I-62304	BEN E KEITH COMPANY HOS	H	9/09/2019	1,455.72		062304		1,455.72
12933 I-62305	BENCO DENTAL CO HOS	H	9/09/2019	83.24		062305		83.24
84 I-62306	CANO PARTS & SERVICES HOS	H	9/09/2019	47.99		062306		47.99
5549 I-62307	CARDINAL HEALTH 200, LLC HOS	H	9/09/2019	565.44		062307		565.44
3906 I-62308	CDW GOVERNMENT INC HOS	H	9/09/2019	910.16		062308		910.16
13512 I-62309	CEILING SCENES HOS	H	9/09/2019	2,400.00		062309		2,400.00
36 I-62310	CITY OF PLAINS HOS	H	9/09/2019	143.69		062310		143.69
10840 I-62311	CLAIM MD HOS	H	9/09/2019	295.00		062311		295.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
110998 I-62312	BONNIE COTHREN HOS	H	9/09/2019	531.43		062312		531.43
11005 I-62313	CHRISTOPHER COTTON MD HOS	H	9/09/2019	6,514.09		062313		6,514.09
6232 I-62314	CTSI HOS	H	9/09/2019	6,241.01		062314		6,241.01
5082 I-62315	DAVID L GREEN CRNA HOS	H	9/09/2019	18,900.00		062315		18,900.00
39 I-62316	NONA BETH BANKS DBA DC ACE HAR HOS	H	9/09/2019	11.99		062316		11.99
4580 I-62317	EMPIRE PAPER CO HOS	H	9/09/2019	943.19		062317		943.19
6573 I-62318	SCOTT FRANKFATHER HOS	H	9/09/2019	8,605.68		062318		8,605.68
219 I-62319	GRAINGER HOS	H	9/09/2019	74.99		062319		74.99
4970 I-62320	RHONDA GRIFFITHS HOS	H	9/09/2019	91.35		062320		91.35
7709 I-62321	HEALTHCARE CODING & CONSULTING HOS	H	9/09/2019	6,315.00		062321		6,315.00
33 I-62322	HIGGINBOTHAM BROTHERS HOS	H	9/09/2019	125.05		062322		125.05
4270 I-62323	HOLOGIC INC HOS	H	9/09/2019	4,222.31		062323		4,222.31
5793 I-62324	HOME DEPOT CREDIT SERVICE HOS	H	9/09/2019	634.97		062324		634.97
9027 I-62325	J & J HEALTHCARE SYSTEM HOS	H	9/09/2019	1,646.04		062325		1,646.04
274 I-62326	JOHNSTONE SUPPLY HOS	H	9/09/2019	368.35		062326		368.35

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10673 I-62327	LEA COUNTY ELECTRIC HOS	H	9/09/2019	640.61		062327		640.61
509 I-62328	MATHESON TRI-GAS HOS	H	9/09/2019	1,048.17		062328		1,048.17
11641 I-62329	MCKESSON DRUG COMPANY HOS	H	9/09/2019	38,923.86		062329		38,923.86
6021 I-62330	MCKESSON MEDICAL SURGICAL HOS	H	9/09/2019	696.17		062330		696.17
7938 I-62331	MEDLINE INDUSTRIES HOS	H	9/09/2019	1,939.54		062331		1,939.54
12657 I-62332	MEDSHARPS WEST LLC HOS	H	9/09/2019	1,550.00		062332		1,550.00
2454 I-62333	NATIONAL BUSINESS FURNITURE, L HOS	H	9/09/2019	893.32		062333		893.32
11063 I-62334	NEOFUNDS BY NEOPOST HOS	H	9/09/2019	364.00		062334		364.00
10334 I-62335	NEUTRON HOS	H	9/09/2019	279.05		062335		279.05
10903 I-62336	NUVODIA HOS	H	9/09/2019	248.00		062336		248.00
11092 I-62337	LYNDA ODOM HOS	H	9/09/2019	4,000.00		062337		4,000.00
7667 I-62338	OWENS & MINOR OS	H	9/09/2019	3,228.78		062338		3,228.78
9953 I-62339	PHILIPS HEALTHCARE HOS	H	9/09/2019	760.85		062339		760.85
13514 I-62340	PLAINS AVID HOS	H	9/09/2019	200.00		062340		200.00
7904 I-62341	QUILL CORPORATION HOS	H	9/09/2019	397.61		062341		397.61

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12730 I-62342	DORA RAMOS HOS	H	9/09/2019	18.27	062342			18.27
13501 I-62343	JUAN RIVERA HOS	H	9/09/2019	1,200.00	062343			1,200.00
287 I-62344	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/09/2019	1,025.16	062344			1,025.16
11898 I-62345	WILLIAM SCOTT HOS	H	9/09/2019	97.44	062345			97.44
13441 I-62347	DANIEL SIMENTAL HOS	H	9/09/2019	250.00	062347			250.00
9640 I-62348	SLEEP INOVATIONS HOS	H	9/09/2019	8,850.00	062348			8,850.00
8243 I-62349	STAT-COPY TECHNOLOGIES HOS	H	9/09/2019	314.46	062349			314.46
2875 I-62350	STERIS CORPORATION HOS	H	9/09/2019	686.96	062350			686.96
874 I-62351	JOYCE TEDFORD HOS	H	9/09/2019	194.88	062351			194.88
3737 I-62352	TEXAS STATE BOARD OF PHARMACY HOS	H	9/09/2019	456.00	062352			456.00
472 I-62353	THRIFTWAY FOODS HOS	H	9/09/2019	225.86	062353			225.86
10716 I-62354	TOTAL FUNDS BY HASLER HOS	H	9/09/2019	240.66	062354			240.66
13190 I-62355	TYPENEX MEDICAL LLC HOS	H	9/09/2019	413.32	062355			413.32
223 I-62356	LIONEL G. GONZALEZ DBA UNITED HOS	H	9/09/2019	115.23	062356			115.23
13409 I-62357	VITALANT HOS	H	9/09/2019	3,722.52	062357			3,722.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12833 I-62358	VIVIAL HOS	H	9/09/2019	468.75		062358		468.75
681 I-62359	WAGNER SUPPLY COMPANY HOS	H	9/09/2019	303.26		062359		303.26
167 I-62360	WATER PROCESSING HOS	H	9/09/2019	706.40		062360		706.40
11988 I-62361	WELLBEATS HOS	H	9/09/2019	249.00		062361		249.00
10061 I-62362	WELLS FARGO CORPORATE CARD HOS	H	9/09/2019	7,097.06		062362		7,097.06
11685 I-62363	WERFEN USA LLC HOS	H	9/09/2019	1,428.54		062363		1,428.54
9002 I-62364	WTG FUELS INC HOS	H	9/09/2019	16.75		062364		16.75
381 I-62365	PAYROLL ACCOUNT HOSP 09/26/19 PAYROLL TRANSFER	H	9/25/2019	382,524.33		062365		382,524.33
3294 I-62368	66REED66 INC. CO THOMAS REED HOS	H	9/16/2019	7,664.33		062368		7,664.33
2742 I-62369	AIRGAS SOUTHWEST INC HOS	H	9/16/2019	339.82		062369		339.82
8075 I-62370	NORMA ALVIDREZ HOS	H	9/16/2019	417.02		062370		417.02
3442 I-62371	AMERIPRIDE LINEN AND APPA HOS	H	9/16/2019	2,878.96		062371		2,878.96
13312 I-62372	ANDERSON HILL, LLC HOS	H	9/16/2019	18,950.00		062372		18,950.00
5725 I-62373	AQUAONE LLC HOS	H	9/16/2019	539.73		062373		539.73
321 I-62374	AUTO-CHLOR SYSTEM HOS	H	9/16/2019	81.90		062374		81.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
568 I-62375	BAXTER HEALTHCARE CORP HOS	H	9/16/2019	204.03		062375		204.03
510 I-62376	BEN E KEITH COMPANY HOS	H	9/16/2019	1,350.02		062376		1,350.02
4920 I-62377	NANCY BERNAL HOS	H	9/16/2019	97.44		062377		97.44
13467 I-62378	BIOFIRE DIAGNOSTICS LLC HOS	H	9/16/2019	7,895.69		062378		7,895.69
7555 I-62379	KOA BUCKLE HOS	H	9/16/2019	194.88		062379		194.88
3906 I-62380	CDW GOVERNMENT INC HOS	H	9/16/2019	2,913.22		062380		2,913.22
8379 I-62381	CRISTINA CENICEROS HOS	H	9/16/2019	44.23		062381		44.23
13332 I-62382	CLEARFAST INC. HOS	H	9/16/2019	252.00		062382		252.00
5692 I-62383	C R BARD INC HOS	H	9/16/2019	213.50		062383		213.50
6232 I-62384	CTSI HOS	H	9/16/2019	2,560.04		062384		2,560.04
6613 I-62385	CARMELA DAVIS HOS	H	9/16/2019	192.27		062385		192.27
39 I-62386	NONA BETH BANKS DBA DC ACE HAR HOS	H	9/16/2019	63.74		062386		63.74
8783 I-62387	DIRECTV, LLC HOS	H	9/16/2019	227.16		062387		227.16
4580 I-62388	EMPIRE PAPER CO HOS	H	9/16/2019	471.34		062388		471.34
12093 I-62389	FISHER & PAYKEL HEALTHCARE HOS	H	9/16/2019	572.79		062389		572.79

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13522 I-62390	BECCA FLOYD HOS	H	9/16/2019	97.44		062390		97.44
7547 I-62391	GE PRECISION HEALTHCARE LLC HOS	H	9/16/2019	7,071.57		062391		7,071.57
11293 I-62392	BECKY GERMAN HOS	H	9/16/2019	25.58		062392		25.58
48 I-62393	DENVER CITY PRESS HOS	H	9/16/2019	1,013.00		062393		1,013.00
9086 I-62394	CHARLA HARPER HOS	H	9/16/2019	498.95		062394		498.95
33 I-62395	HIGGINBOTHAM BROTHERS HOS	H	9/16/2019	340.89		062395		340.89
9374 I-62396	IHM HOS	H	9/16/2019	10,513.63		062396		10,513.63
9027 I-62397	J & J HEALTHCARE SYSTEM HOS	H	9/16/2019	1,396.63		062397		1,396.63
4918 I-62398	J J KELLER & ASSOC INC HOS	H	9/16/2019	486.45		062398		486.45
274 I-62399	JOHNSTONE SUPPLY HOS	H	9/16/2019	752.65		062399		752.65
12293 I-62400	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	9/16/2019	600.00		062400		600.00
8620 I-62401	KLMA HOS	H	9/16/2019	250.00		062401		250.00
8442 I-62402	DACIA LOWREY HOS	H	9/16/2019	102.35		062402		102.35
11689 I-62403	LUBBOCK HEART HOSPITAL HOS	H	9/16/2019	2,019.85		062403		2,019.85
5769 I-62404	LUKER PHARMACY MANAGEMENT HOS	H	9/16/2019	43,452.70		062404		43,452.70

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11651 I-62405	MARK HORNSBY ANESTHESIA SERVICE HOS	H	9/16/2019	22,950.00		062405		22,950.00
10730 I-62406	MARKETLAB INC. HOS	H	9/16/2019	237.46		062406		237.46
6021 I-62407	MCKESSON MEDICAL SURGICAL hos	H	9/16/2019	2,311.57		062407		2,311.57
7938 I-62408	MEDLINE INDUSTRIES HOS	H	9/16/2019	1,301.33		062408		1,301.33
13222 I-62409	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/16/2019	1,800.00		062409		1,800.00
12959 I-62410	MICHELE MIRANDA HOS	H	9/16/2019	40.95		062410		40.95
6756 I-62411	TODD MOORE HOS	H	9/16/2019	26.10		062411		26.10
2955 I-62412	MORRISON SUPPLY COMPANY HOS	H	9/16/2019	35.37		062412		35.37
11063 I-62413	NEOFUNDS BY NEOPOST HOS	H	9/16/2019	100.00		062413		100.00
13170 I-62414	NEXTRUST, INC HOS	H	9/16/2019	2,350.50		062414		2,350.50
11511 I-62415	NOVITAS SOLUTIONS HOS	H	9/16/2019	4,307.00		062415		4,307.00
131 I-62416	NTS COMMUNICATIONS INC HOS	H	9/16/2019	105.73		062416		105.73
11630 I-62417	NUANCE COMMUNICATIONS, INC HOS	H	9/16/2019	143.00		062417		143.00
6983 I-62418	OLYMPUS AMERICA INC HOS	H	9/16/2019	2,810.75		062418		2,810.75
6372 I-62419	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/16/2019	606.47		062419		606.47

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7667 I-62420	OWENS & MINOR HOS	H	9/16/2019	9,020.91		062420		9,020.91
7483 I-62421	MARIA PEREZ HOS	H	9/16/2019	105.00		062421		105.00
10881 I-62422	PERFORMANCE HEALTH HOS	H	9/16/2019	65.40		062422		65.40
9953 I-62423	PHILIPS HEALTHCARE HOS	H	9/16/2019	375.59		062423		375.59
13291 I-62424	RELIAS HOS	H	9/16/2019	6,450.00		062424		6,450.00
13501 I-62425	JUAN RIVERA HOS	H	9/16/2019	960.00		062425		960.00
287 I-62426	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/16/2019	4,044.00		062426		4,044.00
12960 I-62427	SAGE PRODUCTS, LLC HOS	H	9/16/2019	680.00		062427		680.00
7652 I-62428	SEMINOLE HOSPITAL DISTRICT HOS	H	9/16/2019	43.00		062428		43.00
13441 I-62429	DANIEL SIMENTAL HOS	H	9/16/2019	600.00		062429		600.00
12773 I-62430	STERLING TALENT SOLUTIONS HOS	H	9/16/2019	55.18		062430		55.18
6420 I-62431	STRYKER ENDOSCOPY HOS	H	9/16/2019	339.46		062431		339.46
1697 I-62432	TASCOSA OFFICE MACHINES, INC. HOS	H	9/16/2019	2,077.44		062432		2,077.44
11690 I-62433	TEXAS PHYSICICANS GROUP HOS	H	9/16/2019	654.36		062433		654.36
472 I-62434	THRIFTWAY FOODS HOS	H	9/16/2019	396.29		062434		396.29

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5052 I-62435	TRI-ANIM HEALTH SERVICES HOS	H	9/16/2019	94.90		062435		94.90
403 I-62436	TAC RISK MGMT POOL HOS	H	9/16/2019	13,430.93		062436		13,430.93
2875 I-62437	STERIS CORPORATION HOS	H	9/16/2019	111.97		062437		111.97
13163 I-62438	VYAIR MEDICAL INC. HOS	H	9/16/2019	198.23		062438		198.23
167 I-62439	WATER PROCESSING HOS	H	9/16/2019	388.56		062439		388.56
89 I-62440	XCEL ENERGY HOS	H	9/16/2019	2,854.57		062440		2,854.57
11605 I-62441	CRYSTAL ZURITA HOS	H	9/16/2019	18.27		062441		18.27
363 I-62442	YC HOSPITALIZATION INSURANCE WTMC SEPT DEARBORN INS ADJ	H	9/12/2019		0.48	062442		0.48
363 I-62443	YC HOSPITALIZATION INSURANCE HOSP SEPT AMWINS INS ADJ	H	9/12/2019	20,249.87		062443		20,249.87
363 I-62444	YC HOSPITALIZATION INSURANCE HOSP SEPT DEARBORN INS ADJ	H	9/12/2019	97.51		062444		97.51
363 I-62445	YC HOSPITALIZATION INSURANCE HOSP SEPT BCBS INS ADJ	H	9/12/2019	13,374.66		062445		13,374.66
1352 I-62446	AAB PROFICIENCY TESTING S HOS	H	9/23/2019	5,675.00		062446		5,675.00
13098 I-62447	ALLSCRIPTS HEALTHCARE, LLC HOS	H	9/23/2019	45,502.06		062447		45,502.06
3442 I-62448	AMERIPRIDE LINEN AND APPA HOS	H	9/23/2019	1,814.39		062448		1,814.39
7317 I-62449	MARK ANNA HOS	H	9/23/2019	516.36		062449		516.36

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6204 I-62450	VERONICA ANNA HOS	H	9/23/2019	1,200.00		062450		1,200.00
31 I-62451	BARTON'S WELDING HOS	H	9/23/2019	28.00		062451		28.00
510 I-62452	BEN E KEITH COMPANY HOS	H	9/23/2019	1,457.10		062452		1,457.10
5289 I-62453	BIO-RAD LABORATORIES HOS	H	9/23/2019	600.76		062453		600.76
12457 I-62454	BYLINE FINANCIAL GROUP HOS	H	9/23/2019	1,654.81		062454		1,654.81
13126 I-62455	CANON MEDICAL SYSTEMS USA, INC HOS	H	9/23/2019	731.25		062455		731.25
5549 I-62456	CARDINAL HEALTH 200, LLC HOS	H	9/23/2019	125.19		062456		125.19
11093 I-62457	CHANGE HEALTHCARE HOS	H	9/23/2019	4,961.03		062457		4,961.03
5984 I-62458	CONTEMPORARY CONCEPTS ;HOS	H	9/23/2019	131.55		062458		131.55
8364 I-62459	COVIDIEN HOS	H	9/23/2019	630.48		062459		630.48
3560 I-62460	CPSI hos	H	9/23/2019	650.00		062460		650.00
11445 I-62461	DATA FILE TECNOLOGIES HOS	H	9/23/2019	300.00		062461		300.00
11346 I-62462	DEAF-TALK, INC, HOS	H	9/23/2019	50.00		062462		50.00
39 I-62463	NONA BETH BANKS DBA DC ACE HAR HOS	H	9/23/2019	35.99		062463		35.99
11753 I-62464	DIAMOND HEALTHCARE COMMUNICATI HOS	H	9/23/2019	1,871.59		062464		1,871.59

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8783 I-62465	DIRECTV, LLC HOS	H	9/23/2019	205.12		062465		205.12
4580 I-62466	EMPIRE PAPER CO HOS	H	9/23/2019	846.59		062466		846.59
3396 I-62467	FISHER HEALTHCARE HOS	H	9/23/2019	3,345.67		062467		3,345.67
11293 I-62468	BECKY GERMAN HOS	H	9/23/2019	25.58		062468		25.58
12454 I-62469	GLAXOSMITHKLINE HOS	H	9/23/2019	2,404.35		062469		2,404.35
48 I-62470	DENVER CITY PRESS HOS	H	9/23/2019	30.00		062470		30.00
219 I-62471	GRAINGER HOS	H	9/23/2019	1,879.12		062471		1,879.12
9086 I-62472	CHARLA HARPER HOS	H	9/23/2019	20.47		062472		20.47
7709 I-62473	HEALTHCARE CODING & CONSULTING HOS	H	9/23/2019	5,723.25		062473		5,723.25
33 I-62474	HIGGINBOTHAM BROTHERS HOS	H	9/23/2019	126.15		062474		126.15
1555 I-62475	HILL-ROM HOS	H	9/23/2019	232.80		062475		232.80
12827 I-62476	ISOLVED HCM HO	H	9/23/2019	590.42		062476		590.42
274 I-62477	JOHNSTONE SUPPLY HOS	H	9/23/2019	288.20		062477		288.20
2169 I-62478	LABCORP HOS	H	9/23/2019	16,507.17		062478		16,507.17
11910 I-62479	CONSULTING SERVICES FOR HEALTH HOS	H	9/23/2019	475.00		062479		475.00

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509 I-62480	MATHESON TRI-GAS HOS	H	9/23/2019	11,266.93		062480		11,266.93
7938 I-62482	MEDLINE INDUSTRIES HOS	H	9/23/2019	702.81		062482		702.81
13222 I-62483	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/23/2019	1,800.00		062483		1,800.00
2955 I-62484	MORRISON SUPPLY COMPANY HOS	H	9/23/2019	310.00		062484		310.00
8418 I-62485	MVAP MEDICAL SUPPLIES HOS	H	9/23/2019	610.29		062485		610.29
8328 I-62486	NATUS MEDICAL HOS	H	9/23/2019	5,852.29		062486		5,852.29
11630 I-62487	NUANCE COMMUNICATIONS, INC HOS	H	9/23/2019	715.00		062487		715.00
6983 I-62488	OLYMPUS AMERICA INC HOS	H	9/23/2019	1,226.94		062488		1,226.94
281 I-62489	RAM Quality Services, LLC DBA HOS	H	9/23/2019	445.00		062489		445.00
6372 I-62490	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/23/2019	560.88		062490		560.88
7667 I-62491	OWENS & MINOR HOS	H	9/23/2019	5,352.09		062491		5,352.09
6913 I-62492	PARAMOUNT PRESS HOS	H	9/23/2019	130.00		062492		130.00
9953 I-62493	PHILIPS HEALTHCARE HOS	H	9/23/2019	769.64		062493		769.64
10874 I-62494	PMAB, LLC HOS	H	9/23/2019	5,187.89		062494		5,187.89
13501 I-62495	JUAN RIVERA HOS	H	9/23/2019	1,200.00		062495		1,200.00

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287 I-62496	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/23/2019	4,056.13		062496		4,056.13
11898 I-62497	WILLIAM SCOTT HOS	H	9/23/2019	194.88		062497		194.88
2212 I-62498	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/23/2019	11,423.96		062498		11,423.96
13441 I-62499	DANIEL SIMENTAL HOS	H	9/23/2019	200.00		062499		200.00
8243 I-62500	STAT-COPY TECHNOLOGIES HOS	H	9/23/2019	171.81		062500		171.81
6420 I-62501	STRYKER ENDOSCOPY HOS	H	9/23/2019	285.90		062501		285.90
1697 I-62502	TASCOSA OFFICE MACHINES, INC. HOS	H	9/23/2019	434.21		062502		434.21
979 I-62503	TELECO HOS	H	9/23/2019	95.00		062503		95.00
472 I-62504	THRIFTWAY FOODS HOS	H	9/23/2019	85.32		062504		85.32
12516 I-62505	TRANS UNION HEALTHCARE INC HOS	H	9/23/2019	2,540.35		062505		2,540.35
5052 I-62506	TRI-ANIM HEALTH SERVICES HOS	H	9/23/2019	1,332.47		062506		1,332.47
8014 I-62507	VITAL RECORDS HOLDINGS LLC DBA HOS	H	9/23/2019	345.00		062507		345.00
10281 I-62508	VITAL STATISTICS UNIT HOS	H	9/23/2019	15.00		062508		15.00
13409 I-62509	VITALANT HOS	H	9/23/2019	2,629.68		062509		2,629.68
681 I-62510	WAGNER SUPPLY COMPANY HOS	H	9/23/2019	179.64		062510		179.64

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11685 I-62511	WERFEN USA LLC HOS	H	9/23/2019	891.95		062511		891.95
5584 I-62512	WINDSTREAM TELECOM HOS	H	9/23/2019	8.50		062512		8.50
9002 I-62513	WTG FUELS INC HOS	H	9/23/2019	352.96		062513		352.96
89 I-62514	XCEL ENERGY HOS	H	9/23/2019	9,623.20		062514		9,623.20
482 I-62516	YC GENERAL FUND HOS	H	9/23/2019	26,861.86		062516		26,861.86
6021 I-62517	MCKESSON MEDICAL SURGICAL HOS	H	9/23/2019	2,304.95		062517		2,304.95
6402 I-62518	XEROX CORPORATION HOS	H	9/23/2019	1,404.23		062518		1,404.23
11111 I-62519	ABILITY NETWORK INC. HOS	H	9/30/2019	578.81		062519		578.81
3655 I-62520	ALADDIN TEMP-RITE LLC HOS	H	9/30/2019	285.69		062520		285.69
3442 I-62521	AMERIPRIDE LINEN AND APPA HOS	H	9/30/2019	4,041.43		062521		4,041.43
11966 I-62522	APPLIED MEDICAL HOS	H	9/30/2019	885.00		062522		885.00
5725 I-62523	AQUAONE LLC HOS	H	9/30/2019	196.91		062523		196.91
568 I-62524	BAXTER HEALTHCARE CORP HOS	H	9/30/2019	975.13		062524		975.13
510 I-62525	BEN E KEITH COMPANY HOS	H	9/30/2019	1,545.15		062525		1,545.15
12526 I-62526	BIOCHEMICAL DIAGNOSTICS, INC HOS	H	9/30/2019	119.66		062526		119.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
15 I-62527	BLAINE INDUSTRIAL SUPPLY HOS	H	9/30/2019	88.49		062527		88.49
84 I-62528	CANO PARTS & SERVICES HOS	H	9/30/2019	508.38		062528		508.38
5549 I-62529	CARDINAL HEALTH 200, LLC HOS	H	9/30/2019	152.19		062529		152.19
10494 I-62530	CAREFUSION 2200 INC. HOS	H	9/30/2019	6,995.00		062530		6,995.00
3906 I-62531	CDW GOVERNMENT INC HOS	H	9/30/2019	290.82		062531		290.82
2328 I-62532	CIVCO MEDICAL SOLUTIONS HOS	H	9/30/2019	377.00		062532		377.00
4284 I-62533	COOPER SURGICAL, INC HOS	H	9/30/2019	3,060.87		062533		3,060.87
6370 I-62534	CORNISH MEDICAL ELECTRONICS HOS	H	9/30/2019	419.40		062534		419.40
6232 I-62535	CTSI hos	H	9/30/2019	3,476.76		062535		3,476.76
13494 I-62536	DAVIS WENDOLYN HOS	H	9/30/2019	800.00		062536		800.00
8783 I-62537	DIRECTV, LLC HOS	H	9/30/2019	189.11		062537		189.11
13001 I-62538	DOCTOR'S DATA, INC. HOS	H	9/30/2019	820.00		062538		820.00
9529 I-62539	DSHS CENTRAL LAB HOS	H	9/30/2019	2,209.60		062539		2,209.60
8032 I-62540	ELECTRACOM SUPPLY INC. HOS	H	9/30/2019	1,403.35		062540		1,403.35
8900 I-62541	EME COMPANY HOS	H	9/30/2019	216.94		062541		216.94

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4580 I-62542	EMPIRE PAPER CO HOS	H	9/30/2019	903.73		062542		903.73
6824 I-62543	FEDEX HOS	H	9/30/2019	543.85		062543		543.85
3396 I-62544	FISHER HEALTHCARE HOS	H	9/30/2019	612.10		062544		612.10
219 I-62545	GRAINGER HOS	H	9/30/2019	1,248.84		062545		1,248.84
9086 I-62546	CHARLA HARPER HOS	H	9/30/2019	20.47		062546		20.47
33 I-62547	HIGGINBOTHAM BROTHERS HOS	H	9/30/2019	751.09		062547		751.09
12826 I-62548	HI-TECH HOMELAND COMPANIES HOS	H	9/30/2019	30.00		062548		30.00
4270 I-62549	HOLOGIC INC HOS	H	9/30/2019	4,007.00		062549		4,007.00
9374 I-62550	IHM HOS	H	9/30/2019	4,563.08		062550		4,563.08
274 I-62551	JOHNSTONE SUPPLY HIS	H	9/30/2019	123.28		062551		123.28
10489 I-62552	LESLIE'S POOLMART, INC. HIS	H	9/30/2019	443.63		062552		443.63
5769 I-62553	LUKER PHARMACY MANAGEMENT HOS	H	9/30/2019	32,784.75		062553		32,784.75
3266 I-62554	MARK'S PLUMBING PARTS HOS	H	9/30/2019	253.93		062554		253.93
6021 I-62555	MCKESSON MEDICAL SURGICAL HOS	H	9/30/2019	3,164.13		062555		3,164.13
7938 I-62556	MEDLINE INDUSTRIES HOS	H	9/30/2019	2,842.75		062556		2,842.75

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12657 I-62557	MEDSHARPS WEST LLC HOS	H	9/30/2019	2,250.00		062557		2,250.00
13301 I-62558	MINERVA SURGICAL HOS	H	9/30/2019	3,168.00		062558		3,168.00
12959 I-62559	MICHELE MIRANDA HOS	H	9/30/2019	20.47		062559		20.47
10903 I-62560	NUVODIA HOS	H	9/30/2019	1,034.20		062560		1,034.20
6983 I-62561	OLYMPUS AMERICA INC HOS	H	9/30/2019	2,693.01		062561		2,693.01
281 I-62562	RAM Quality Services, LLC DBA HOS	H	9/30/2019	55.00		062562		55.00
6372 I-62563	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/30/2019	144.81		062563		144.81
10005 I-62564	PRISMA ORTIZ HOS	H	9/30/2019	18.27		062564		18.27
6913 I-62565	PARAMOUNT PRESS HOS	H	9/30/2019	20.00		062565		20.00
9953 I-62566	PHILIPS HEALTHCARE HOS	H	9/30/2019	553.00		062566		553.00
7746 I-62567	POSEY COMPANY HOS	H	9/30/2019	55.59		062567		55.59
7904 I-62568	QUILL CORPORATION HOS	H	9/30/2019	851.17		062568		851.17
520 I-62569	RESPIRATORY CARE INC HOS	H	9/30/2019	16,665.39		062569		16,665.39
13501 I-62570	JUAN RIVERA HOS	H	9/30/2019	1,200.00		062570		1,200.00
287 I-62571	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/30/2019	32.92		062571		32.92

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1249 I-62572	BLAS RODRIGUEZ HOS	H	9/30/2019	300.00		062572		300.00
2274 I-62573	SHARE CORP HOS	H	9/30/2019	152.82		062573		152.82
13545 I-62574	SHARED MEDICAL SERVICES INC. HOS	H	9/30/2019	6,160.00		062574		6,160.00
2212 I-62575	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/30/2019	2,560.23		062575		2,560.23
13441 I-62576	DANIEL SIMENTAL HOS	H	9/30/2019	200.00		062576		200.00
6036 I-62577	SLOAN MEDICAL CORPORATION HOS	H	9/30/2019	905.20		062577		905.20
2875 I-62578	STERIS CORPORATION HOS	H	9/30/2019	686.96		062578		686.96
6420 I-62579	STRYKER ENDOSCOPY HOS	H	9/30/2019	122.93		062579		122.93
1697 I-62580	TASCOSA OFFICE MACHINES, INC. HOS	H	9/30/2019	662.23		062580		662.23
13546 I-62581	TAVCOM INC HOS	H	9/30/2019	995.00		062581		995.00
472 I-62582	THRIFTWAY FOODS HOS	H	9/30/2019	232.33		062582		232.33
5052 I-62583	TRI-ANIM HEALTH SERVICES HOS	H	9/30/2019	71.00		062583		71.00
13190 I-62584	TYPENEX MEDICAL LLC HOS	H	9/30/2019	124.63		062584		124.63
1802 I-62585	UTAH MEDICAL PRODUCTS INC HOS	H	9/30/2019	169.41		062585		169.41
681 I-62586	WAGNER SUPPLY COMPANY HOS	H	9/30/2019	174.18		062586		174.18

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11447 I-62587	WALLER, LANSDEN, DORTCH & DAVI HOS	H	9/30/2019	380.00		062587		380.00
5584 I-62588	WINDSTREAM TELECOM HOS	H	9/30/2019	247.09		062588		247.09
6402 I-62589	XEROX CORPORATION HOS	H	9/30/2019	512.92		062589		512.92
524 I-62590	YCH REFUNDING ACCT HOS	H	9/30/2019	7,651.09		062590		7,651.09
13046 I-62591	ZRT LABORATORY HOS	H	9/30/2019	588.00		062591		588.00
1409 I-62346	SEMINOLE SENTINEL HOS	H	9/09/2019	315.00		962346		315.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	349	1,869,946.80	0.00	1,869,909.80
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	37.00CR	37.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	350	1,869,909.80	0.00	1,869,909.80
BANK: HOS3 TOTALS:	350	1,869,909.80	0.00	1,869,909.80

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-201909030269	JPSTATE AUG INT TRANSFERS	H	9/03/2019	41.58		009537		41.58
482	YC GENERAL FUND							
I-9538	MENDOZA JP SEPT SAL SUPPLEMENT	H	9/25/2019	2,051.11		009538		2,051.11
583	JUVENILE PROBATION STATE							
I-811	NOBLE REIMB. 811 NOBLE REIMBURSE STATE A	H	9/26/2019	911.78		009539		911.78
482	YC GENERAL FUND							
I-201909260331	FROM ACH 87858	H	9/30/2019	5,670.00		009540		5,670.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	8,674.47	0.00	8,674.47
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: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: JPS3 TOTALS:	4	8,674.47	0.00	8,674.47

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1 I-201909090281	MARIA IRMA ARGUIJO MISCELLAN	H	9/09/2019	40.00		009892		40.00
1 I-201909090282	ROLAN ELZO TAYLOR MISCELLANE	H	9/09/2019	40.00		009893		40.00
1 I-201909090283	RHONDA KAY FONTENOT MISCELLA	H	9/09/2019	40.00		009894		40.00
1 I-201909090284	MISAEEL C DIAZ MISCELLANEOUS	H	9/09/2019	40.00		009895		40.00
1 I-201909090285	JOHN FRANK BUCKLE MISCELLANE	H	9/09/2019	40.00		009896		40.00
1 I-201909090286	JOSE ANGEL MONTES MISCELLANE	H	9/09/2019	40.00		009897		40.00
1 I-201909090287	MARIA DELCONSUELO AYALA MISC	H	9/09/2019	40.00		009898		40.00
1 I-201909090288	PHYLLIS ANN DIAL MISCELLANEO	H	9/09/2019	40.00		009899		40.00
1 I-201909090289	CASSANDRA JEAN SPURGEON MISC	H	9/09/2019	40.00		009900		40.00
1 I-201909090290	ROBERT KEITH UNDERHILL MISCE	H	9/09/2019	40.00		009901		40.00
1 I-201909090291	REBECCA SUE FREEMAN MISCELLA	H	9/09/2019	40.00		009902		40.00
1 I-201909090292	CYNTHIA CAROTHERS GRAY MISCE	H	9/09/2019	40.00		009903		40.00
381 I-9904.1	PAYROLL ACCOUNT JURY 09/25/19 PAYROLL	R	9/17/2019	8,574.93		009904		8,574.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	8,574.93	0.00	8,574.93
HAND CHECKS:		12	480.00	0.00	480.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: JURY3	TOTALS: 13	9,054.93	0.00	9,054.93
BANK: JURY3	TOTALS:	13	9,054.93	0.00	9,054.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201909030273	AP TRANSFER	H	9/03/2019	173.52		009746		173.52
381	PAYROLL ACCOUNT							
I-9747.2	LANDFILL 09/09/19 PT TRANS	H	9/09/2019	674.23		009747		674.23
4912	YC CLEARING ACCOUNT							
I-201909090279	AP TRANSFER	H	9/09/2019	953.66		009748		953.66
4912	YC CLEARING ACCOUNT							
I-201909160321	AP TRANSFER	H	9/16/2019	3,789.63		009749		3,789.63
381	PAYROLL ACCOUNT							
I-9750.1	LANDFILL 09/25/19 PAYROLL	H	9/17/2019	19,838.60		009750		19,838.60
381	PAYROLL ACCOUNT							
I-9751.1	LANDFILL 9/23/19 PT PAY TRANS	H	9/23/2019	756.79		009751		756.79
4912	YC CLEARING ACCOUNT							
I-201909230330	AP TRANSFER	H	9/23/2019	135.48		009752		135.48
4912	YC CLEARING ACCOUNT							
I-201909300334	AP TRANSFER	H	9/30/2019	65.40		009753		65.40
381	PAYROLL ACCOUNT							
I-9747	LANDFILL 09/09/19 PT TRANSFER	V	9/09/2019	674.23		025626		674.23
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 9/09/2019			025626		674.23CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	674.23	0.00	0.00
HAND CHECKS:	8	26,387.31	0.00	26,387.31
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	674.23CR	674.23CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	9	26,387.31	0.00	26,387.31
BANK: LAND3 TOTALS:	9	26,387.31	0.00	26,387.31

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201909090280	AP TRANSFER	H	9/09/2019	13,532.62		009268		13,532.62
4912	YC CLEARING ACCOUNT							
I-201909160322	AP TRANSFER	H	9/16/2019	4,523.62		009269		4,523.62

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	18,056.24	0.00	18,056.24
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LIB3 TOTALS:	2	18,056.24	0.00	18,056.24
BANK: LIB3 TOTALS:	2	18,056.24	0.00	18,056.24

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201909120315	AUG. TAXES	H	9/12/2019	1,475.18		009643		1,475.18

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,475.18	0.00	1,475.18
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	1,475.18	0.00	1,475.18
BANK: NHDS3 TOTALS:	1	1,475.18	0.00	1,475.18

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201909090278	AP TRANSFER	H	9/09/2019	367.08		009494		367.08
4912	YC CLEARING ACCOUNT							
I-201909160320	AP TRANSFER	H	9/16/2019	468.00		009495		468.00
4912	YC CLEARING ACCOUNT							
I-201909230329	AP TRANSFER	H	9/23/2019	232.65		009496		232.65

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	1,067.73	0.00	1,067.73
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	1,067.73	0.00	1,067.73
BANK: PA3 TOTALS:	3	1,067.73	0.00	1,067.73

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 09/23/19 PT2	WHT DEDUCTIONS	D	9/23/2019	161.14		000000		161.14
11380	PLAINS STATE BANK							
I-T3 09/23/19 PT2	FICA DEDUCTIONS	D	9/23/2019	362.52		000000		
I-T4 09/23/19 PT2	MEDICARE DEDUCTIONS	D	9/23/2019	84.78		000000		447.30
358	TX COUNTY DISTRICT RETIRE							
I-RET08/01/19HOS	RETIREMENT	D	9/15/2019	63,428.23		000524		
I-RET08/12/19 PT	RETIREMENT	D	9/15/2019	1,281.63		000524		
I-RET08/12/19 PT2	RETIREMENT	D	9/15/2019	538.41		000524		
I-RET08/15/19HOS	RETIREMENT	D	9/15/2019	63,034.57		000524		
I-RET08/19MPR	RETIREMENT	D	9/15/2019	76,730.85		000524		
I-RET08/23/19 MP2	RETIREMENT	D	9/15/2019	12,777.87		000524		
I-RET08/26/19 PT	RETIREMENT	D	9/15/2019	1,227.17		000524		
I-RET08/26/19 PT2	RETIREMENT	D	9/15/2019	598.65		000524		
I-RET08/29/19 HOS	RETIREMENT	D	9/15/2019	63,054.77		000524		282,672.15
11379	PLAINS STATE BANK							
I-T1 09/10/19 PT2	WHT DEDUCTIONS	D	9/10/2019	175.56		000527		175.56
11380	PLAINS STATE BANK							
I-T3 09/10/19 PT2	FICA DEDUCTIONS	D	9/10/2019	329.22		000528		
I-T4 09/10/19 PT2	MEDICARE DEDUCTIONS	D	9/10/2019	77.02		000528		406.24
11379	PLAINS STATE BANK							
I-T1 09/09/19 PT	WHT DEDUCTIONS	D	9/09/2019	580.75		000529		580.75
11380	PLAINS STATE BANK							
I-T3 09/09/19 PT	FICA DEDUCTIONS	D	9/09/2019	1,747.20		000530		
I-T4 09/09/19 PT	MEDICARE DEDUCTIONS	D	9/09/2019	408.64		000530		2,155.84
11379	PLAINS STATE BANK							
I-T1 09/12/19HOS	WHT DEDUCTIONS	D	9/12/2019	31,201.03		000531		31,201.03
11380	PLAINS STATE BANK							
I-T3 09/12/19HOS	FICA DEDUCTIONS	D	9/12/2019	37,526.74		000532		
I-T4 09/12/19HOS	MEDICARE DEDUCTIONS	D	9/12/2019	9,183.78		000532		46,710.52
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS09/25/19MPR	CRUZ SIGALA 00118506768676	D	9/25/2019	368.00		000536		
I-CS809/25/19MPR	RICHARD GARCIA OAG #0012550568	D	9/25/2019	400.00		000536		768.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 09/25/19MPR	WHT DEDUCTIONS	D	9/25/2019	27,994.18		000537		27,994.18
11380	PLAINS STATE BANK							
I-T3 09/25/19MPR	FICA DEDUCTIONS	D	9/25/2019	48,931.76		000538		
I-T4 09/25/19MPR	MEDICARE DEDUCTIONS	D	9/25/2019	11,443.68		000538		60,375.44
833	OFFICE OF THE ATTORNEY GE							
I-8CS09/25/19MPR	#001193213/0013323870-BALLARD	D	9/25/2019	1,046.94		000539		
I-CS309/25/19MPR	OAG# 360-435615-08/H. STRAWN	D	9/25/2019	450.00		000539		
I-CS509/25/19MPR	OAG#0011935557/F.RODRIGUEZ	D	9/25/2019	350.00		000539		1,846.94
11379	PLAINS STATE BANK							
I-T1 09/25/19 MP2	WHT DEDUCTIONS	D	9/25/2019	4,766.81		000540		4,766.81
11380	PLAINS STATE BANK							
I-T3 09/25/19 MP2	FICA DEDUCTIONS	D	9/25/2019	8,321.36		000541		
I-T4 09/25/19 MP2	MEDICARE DEDUCTIONS	D	9/25/2019	1,946.14		000541		10,267.50
6422	CASHIER (TDCJ)							
I-ERS09/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	9/25/2019	3,610.10		000542		
I-ERT09/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	9/25/2019	70.30		000542		3,680.40
11379	PLAINS STATE BANK							
I-T1 09/23/19PT	WHT DEDUCTIONS	D	9/23/2019	597.62		000543		597.62
11380	PLAINS STATE BANK							
I-T3 09/23/19PT	FICA DEDUCTIONS	D	9/23/2019	1,525.38		000544		
I-T4 09/23/19PT	MEDICARE DEDUCTIONS	D	9/23/2019	356.74		000544		1,882.12
11379	PLAINS STATE BANK							
I-T1 09/26/19 HOS	WHT DEDUCTIONS	D	9/26/2019	34,854.02		000545		34,854.02
11380	PLAINS STATE BANK							
I-T3 09/26/19 HOS	FICA DEDUCTIONS	D	9/26/2019	39,923.68		000546		
I-T4 09/26/19 HOS	MEDICARE DEDUCTIONS	D	9/26/2019	9,892.10		000546		49,815.78
482	YC GENERAL FUND							
I-201909030268	PAYROLL AUG INT	R	9/03/2019	1,335.10		079171		1,335.10
10298	UNITED FUND OF DENVER CITY							
I-UW 09/12/19HOS	UNITED FUND DEDUCTION	R	9/12/2019	20.50		079201		20.50

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105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 09/12/19HOS	EMPLOYEE DEDUCTIONS	R	9/12/2019	176.94		079202		176.94
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/12/19HOS	PLC DUES	R	9/12/2019	80.00		079203		80.00
11395	YC TAX ASSESSOR							
I-YCT09/12/19HOS	PROPERTY TAXES DUE	R	9/12/2019	151.47		079204		151.47
11745	US DEPARTMENT OF EDUCATION							
I-STL09/12/19HOS	STUDENT LOANS	R	9/12/2019	47.65		079205		47.65
355	UNITED HERITAGE FEDERAL C							
I-CU109/12/19HOS	CREDIT UNION/1ST PAYROLL	R	9/12/2019	10.00		079206		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/12/19HOS	CREDIT UNION DEDUCTION	R	9/12/2019	5,612.50		079207		
I-YC109/12/19HOS	CREDIT UNION DEDUCTION	R	9/12/2019	3,581.00		079207		9,193.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR09/12/19HOS	ACCOUNTS RECEIVED	R	9/12/2019	191.75		079208		191.75
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/12/19HOS	ACCOUNT RECEIVED	R	9/12/2019	2,348.64		079209		2,348.64
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/12/19HOS	WTLR DUES	R	9/12/2019	860.00		079210		860.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/12/19HOS	CREDIT UNION DEDUCTION	R	9/12/2019	1,182.98		079211		1,182.98
9870	YCH FLOWER FUND							
I-FF 09/12/19HOS	FLOWER FUND DEDUCTIONS	R	9/12/2019	107.50		079212		107.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/25/19MPR	PLC DUES	R	9/25/2019	180.00		079213		180.00
11395	YC TAX ASSESSOR							
I-YCT09/25/19MPR	PROPERTY TAXES DUE	R	9/25/2019	526.04		079214		526.04
11852	NEW YORK LIFE INSURANCE							
I-NYL09/25/19MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	9/25/2019	739.13		079215		739.13

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC09/25/19MPR	NFC EMPLOYEE DEDUCTIONS	R	9/25/2019	622.90		079216		622.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL109/25/19MPR	STUDENT LOAN PAYMENT	R	9/25/2019	340.52		079217		340.52
360	YC FEDERAL CREDIT UNION							
I-CU 09/25/19MPR	CREDIT UNION DEDUCTION	R	9/25/2019	7,818.27		079218		7,818.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR09/25/19MPR	ACCOUNTS RECEIVED	R	9/25/2019	25.00		079219		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/25/19MPR	ACCOUNT RECEIVED	R	9/25/2019	585.00		079220		585.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL09/25/19MPR	AFLAC EMPLOYEE DEDUCTIONS	R	9/25/2019	1,746.27		079221		1,746.27
5635	TEXAS CHILD SUPPORT							
I-SCS09/25/19MPR	J ESTY CASE:00013780690	R	9/25/2019	600.00		079222		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/25/19MPR	WTLR DUES	R	9/25/2019	130.00		079223		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/25/19MPR	CREDIT UNION DEDUCTION	R	9/25/2019	2,645.15		079224		2,645.15
360	YC FEDERAL CREDIT UNION							
I-CU 09/25/19 MP2	CREDIT UNION DEDUCTION	R	9/25/2019	700.00		079232		700.00
10298	UNITED FUND OF DENVER CITY							
I-UW 09/26/19 HOS	UNITED FUND DEDUCTION	R	9/26/2019	20.50		079255		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 09/26/19 HOS	EMPLOYEE DEDUCTIONS	R	9/26/2019	3,720.04		079256		3,720.04
11395	YC TAX ASSESSOR							
I-YCT09/26/19 HOS	PROPERTY TAXES DUE	R	9/26/2019	151.47		079257		151.47
11745	US DEPARTMENT OF EDUCATION							
I-STL09/26/19 HOS	STUDENT LOANS	R	9/26/2019	55.85		079258		55.85
11852	NEW YORK LIFE INSURANCE							
I-NYL09/26/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	9/26/2019	2,603.51		079259		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-NFC09/26/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	9/26/2019	305.20		079260		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU209/26/19 HOS	CREDIT UNION/2ND PAYROLL	R	9/26/2019	10.00		079261		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/26/19 HOS	CREDIT UNION DEDUCTION	R	9/26/2019	5,537.50		079262		
I-YC209/26/19 HOS	CREDIT UNION DEDUCTION	R	9/26/2019	5,100.00		079262		10,637.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR09/26/19 HOS	ACCOUNTS RECEIVED	R	9/26/2019	150.00		079263		150.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/26/19 HOS	ACCOUNT RECEIVED	R	9/26/2019	2,202.28		079264		2,202.28
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL09/26/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	9/26/2019	1,549.08		079265		1,549.08
7494	YCH NURSING ASSOCIATION							
I-YNA09/26/19 HOS	YCHNA DUES	R	9/26/2019	320.00		079266		320.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL209/26/19 HOS	ID THEFT POLICY DEDUCTION	R	9/26/2019	26.90		079267		
I-PPL09/26/19 HOS	ID THEFT POLICY DEDUCTION	R	9/26/2019	207.20		079267		234.10
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/26/19 HOS	CREDIT UNION DEDUCTION	R	9/26/2019	1,182.98		079268		1,182.98
9870	YCH FLOWER FUND							
I-FF 09/26/19 HOS	FLOWER FUND DEDUCTIONS	R	9/26/2019	108.50		079269		108.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF09/25/19MPR	DEFERRED COMP DEDUCTIONS	R	9/27/2019	1,808.83		079291		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-SP809/26/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2019	11.56	CR	079292		
I-ADD09/12/19HOS	GLH-AD&D	R	9/27/2019	498.78		079292		
I-ADD09/25/19MPR	GLH-AD&D	R	9/27/2019	299.51		079292		
I-CAF09/12/19HOS	CANCER/FAMILY	R	9/27/2019	23.80		079292		
I-DC 09/12/19HOS	GUARDIAN EMPLOYEE/CHILDREN	R	9/27/2019	2,562.25		079292		
I-DC 09/25/19MPR	GUARDIAN EMPLOYEE/CHILDREN	R	9/27/2019	1,177.25		079292		
I-DC 09/26/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	9/27/2019	138.50		079292		
I-DE 09/12/19HOS	GUARDIAN/EMPLOYEE	R	9/27/2019	1,236.06		079292		
I-DE 09/25/19MPR	GUARDIAN/EMPLOYEE	R	9/27/2019	706.32		079292		
I-DE 09/26/19 HOS	GUARDIAN/EMPLOYEE	R	9/27/2019	29.43		079292		
I-DEP09/12/19HOS	GLH-DEPENDENT	R	9/27/2019	509.54		079292		
I-DEP09/25/19MPR	GLH-DEPENDENT	R	9/27/2019	289.67		079292		

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I-DF 09/12/19HOS	GUARDIAN/FAMILY	R	9/27/2019	4,671.92			079292	
I-DF 09/25/19MPR	GUARDIAN/FAMILY	R	9/27/2019	2,691.43			079292	
I-DS 09/12/19HOS	GUARDIAN/SPOUSE	R	9/27/2019	1,128.46			079292	
I-DS 09/25/19MPR	GUARDIAN/SPOUSE	R	9/27/2019	995.70			079292	
I-DS 09/26/19 HOS	GUARDIAN/SPOUSE	R	9/27/2019	36.95			079292	
I-E2 09/12/19HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	9/27/2019	29.00			079292	
I-E2 09/25/19MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	9/27/2019	24.36			079292	
I-E4 09/12/19HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	9/27/2019	24.30			079292	
I-E4 09/25/19MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	9/27/2019	24.30			079292	
I-E5 09/12/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2019	126.24			079292	
I-E5 09/25/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2019	31.56			079292	
I-E6 09/25/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2019	30.76			079292	
I-E6A09/12/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2019	30.76			079292	
I-E7 09/12/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/27/2019	30.76			079292	
I-E8 09/12/19HOS	TLIC/ASSURANCE(EMPLOYEE)	R	9/27/2019	814.99			079292	
I-E8 09/25/19MPR	TLIC/ASSURANCE(EMPLOYEE)	R	9/27/2019	315.48			079292	
I-F 09/25/19MPR	TLIC/FAMILY	R	9/27/2019	23.80			079292	
I-F2 09/12/19HOS	TLIC/FAMILY (2ND INCREASE)	R	9/27/2019	140.66			079292	
I-F2 09/25/19MPR	TLIC/FAMILY (2ND INCREASE)	R	9/27/2019	131.19			079292	
I-F3 09/12/19HOS	TLIC/FAMILY (3RD INCREASE)	R	9/27/2019	28.29			079292	
I-F4 09/12/19HOS	TLIC/FAMILY (4TH INCREASE)	R	9/27/2019	207.90			079292	
I-F5 09/12/19HOS	TLIC/ASSURANCE (FAMILY)	R	9/27/2019	403.74			079292	
I-F5 09/25/19MPR	TLIC/ASSURANCE (FAMILY)	R	9/27/2019	269.16			079292	
I-F6 09/12/19HOS	TLIC/ASSURANCE (FAMILY)	R	9/27/2019	43.80			079292	
I-F6 09/25/19MPR	TLIC/ASSURANCE (FAMILY)	R	9/27/2019	43.80			079292	
I-F6A09/12/19HOS	TLIC/ASSURANCE (FAMILY)	R	9/27/2019	43.80			079292	
I-F7 09/12/19HOS	TLIC/ASSURANCE(FAMILY)	R	9/27/2019	262.98			079292	
I-F7 09/25/19MPR	TLIC/ASSURANCE(FAMILY)	R	9/27/2019	43.83			079292	
I-F8 09/12/19HOS	TLIC/ASSURANCE(FAMILY)	R	9/27/2019	2,794.24			079292	
I-F8 09/25/19MPR	TLIC/ASSURANCE(FAMILY)	R	9/27/2019	1,989.12			079292	
I-HC 09/12/19HOS	HOSP/CHILDREN	R	9/27/2019	35,324.12			079292	
I-HC 09/25/19MPR	HOSP/CHILDREN	R	9/27/2019	23,096.54			079292	
I-HC 09/26/19 HOS	HOSP/CHILDREN	R	9/27/2019	2,717.24			079292	
I-HE 09/12/19HOS	HOSP/EMPLOYEE	R	9/27/2019	37,994.88			079292	
I-HE 09/25/19MPR	HOSP/EMPLOYEE	R	9/27/2019	25,905.60			079292	
I-HE 09/26/19 HOS	HOSP/EMPLOYEE	R	9/27/2019	863.52			079292	
I-HF 09/12/19HOS	HOSP/FAMILY	R	9/27/2019	176,160.42			079292	
I-HF 09/25/19MPR	HOSP/FAMILY	R	9/27/2019	76,118.70			079292	
I-HI 09/12/19HOS	HOSPITALIZATION	R	9/27/2019	16,000.00			079292	
I-HI 09/25/19MPR	HOSPITALIZATION	R	9/27/2019	9,250.00			079292	
I-HI 09/26/19 HOS	HOSPITALIZATION	R	9/27/2019	375.00			079292	
I-HL 09/12/19HOS	BCBS LIFE	R	9/27/2019	1,086.96			079292	
I-HL 09/25/19MPR	BCBS LIFE	R	9/27/2019	621.12			079292	
I-HL209/12/19HOS	BCBS LIFE 70 YRS AND OLDER	R	9/27/2019	9.72			079292	
I-HL209/25/19MPR	BCBS LIFE 70 YRS AND OLDER	R	9/27/2019	19.44			079292	
I-HS 09/12/19HOS	HOSP/SPOUSE	R	9/27/2019	39,282.32			079292	
I-HS 09/25/19MPR	HOSP/SPOUSE	R	9/27/2019	41,067.88			079292	
I-HS 09/26/19 HOS	HOSP/SPOUSE	R	9/27/2019	1,844.08			079292	

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I-IC209/12/19HOS	ICU/2003	R	9/27/2019	853.86			079292	
I-IC209/25/19MMPR	ICU/2003	R	9/27/2019	493.12			079292	
I-IC209/26/19 HOS	ICU/2003	R	9/27/2019	1.26			079292	
I-ICU09/12/19HOS	ICU	R	9/27/2019	117.90			079292	
I-ICU09/25/19MMPR	ICU	R	9/27/2019	123.60			079292	
I-L 09/12/19HOS	GLH-LIFE	R	9/27/2019	2,493.87			079292	
I-L 09/25/19MMPR	GLH-LIFE	R	9/27/2019	1,618.08			079292	
I-S2 09/12/19HOS	TLIC/SPOUSE (2ND INCREASE)	R	9/27/2019	32.82			079292	
I-S2 09/25/19MMPR	TLIC/SPOUSE (2ND INCREASE)	R	9/27/2019	137.67			079292	
I-S3 09/12/19HOS	TLIC/SPOUSE (3RD INCREASE)	R	9/27/2019	33.44			079292	
I-S3 09/25/19MMPR	TLIC/SPOUSE (3RD INCREASE)	R	9/27/2019	33.44			079292	
I-S4 09/25/19MMPR	TLIC/SPOUSE (4TH INCREASE)	R	9/27/2019	30.75			079292	
I-S5 09/12/19HOS	TLIC/ASSURANCE (SPOUSE)	R	9/27/2019	277.90			079292	
I-S5 09/25/19MMPR	TLIC/ASSURANCE (SPOUSE)	R	9/27/2019	39.70			079292	
I-S6009/12/19HOS	TLIC/SPOUSE-6(OTHER)	R	9/27/2019	67.27			079292	
I-S6009/25/19MMPR	TLIC/SPOUSE-6(OTHER)	R	9/27/2019	104.54			079292	
I-S6A09/25/19MMPR	TLIC/ASSURANCE (SPOUSE)	R	9/27/2019	38.77			079292	
I-S7 09/12/19HOS	TLIC/ASSURANCE (SPOUSE)	R	9/27/2019	38.77			079292	
I-SP209/12/19HOS	TLIC/SINGLE PARENT (2ND INC)	R	9/27/2019	26.69			079292	
I-SP409/25/19MMPR	TLIC/SINGLE PARENT (4TH)	R	9/27/2019	29.00			079292	
I-SP509/12/19HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/27/2019	150.04			079292	
I-SP509/25/19MMPR	TLIC/ASSURANCE (SINGLE PARENT)	R	9/27/2019	75.02			079292	
I-SP709/12/19HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2019	36.62			079292	
I-SP809/12/19HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2019	813.32			079292	
I-SP809/25/19MMPR	TLIC/ASSURANCE(SINGLE PARENT)	R	9/27/2019	265.14			079292	
I-VC 09/12/19HOS	VISION EMPLOYEE/CHILDREN	R	9/27/2019	415.28			079292	
I-VC 09/25/19MMPR	VISION EMPLOYEE/CHILDREN	R	9/27/2019	214.80			079292	
I-VC 09/26/19 HOS	VISION EMPLOYEE/CHILDREN	R	9/27/2019	14.32			079292	
I-VE 09/12/19HOS	VISION/EMPLOYEE	R	9/27/2019	351.12			079292	
I-VE 09/25/19MMPR	VISION/EMPLOYEE	R	9/27/2019	192.28			079292	
I-VE 09/26/19 HOS	VISION/EMPLOYEE	R	9/27/2019	8.36			079292	
I-VF 09/12/19HOS	VISION/FAMILY	R	9/27/2019	1,134.50			079292	
I-VF 09/25/19MMPR	VISION/FAMILY	R	9/27/2019	439.48			079292	
I-VF 09/26/19 HOS	VISION/FAMILY	R	9/27/2019	22.69			079292	
I-VS 09/12/19HOS	VISION/SPOUSE	R	9/27/2019	224.96			079292	
I-VS 09/25/19MMPR	VISION/SPOUSE	R	9/27/2019	309.32			079292	
I-VS 09/26/19 HOS	VISION/SPOUSE	R	9/27/2019	5.70			079292	523,895.77

6406 YOAKUM COUNTY FLEX ACCOUNT								
I-FPM09/25/19MMPR	FLEXPLAN MEDICAL DEDUCTIONS	R	9/27/2019	1,224.99			079299	
I-FPM09/26/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	9/27/2019	1,855.52			079299	3,080.51

9857 SECURITY BENEFIT								
I-45709/12/19HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2019	300.00			079300	
I-45709/26/19 HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2019	300.00			079300	
I-SB 09/12/19HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2019	325.00			079300	
I-SB 09/25/19MMPR	DEFERRED COMP DEDUCTIONS	R	9/27/2019	1,500.00			079300	
I-SB 09/26/19 HOS	DEFERRED COMP DEDUCTIONS	R	9/27/2019	325.00			079300	2,750.00

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:	45	587,150.43	0.00	587,150.43	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	20	561,359.34	0.00	561,359.34	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
65	1,148,509.77	0.00	1,148,509.77	
BANK: PCA3 TOTALS:	65	1,148,509.77	0.00	1,148,509.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201909030271	AP TRANSFER	R	9/03/2019	93,454.82		003742		93,454.82
381	PAYROLL ACCOUNT							
I-3743.1	PRCTS 09/09/19 PT TRANSFER	R	9/09/2019	2,991.52		003743		2,991.52
4912	YC CLEARING ACCOUNT							
I-201909090276	AP TRANSFER	R	9/09/2019	22,981.58		003744		22,981.58
363	YC HOSPITALIZATION INSURANCE							
I-3745	PRCT SEPT. BCBS INS ADJ	R	9/10/2019	1,632.40		003745		1,632.40
363	YC HOSPITALIZATION INSURANCE							
I-3746	PRCT SEPT METLIFE INS ADJ	R	9/10/2019	45.30		003746		45.30
363	YC HOSPITALIZATION INSURANCE							
I-3747	PRCTS SEPT DEARBORN INS. ADJ	R	9/10/2019	0.09		003747		0.09
4912	YC CLEARING ACCOUNT							
I-201909160318	AP TRANSFER	R	9/16/2019	36,193.44		003748		36,193.44
381	PAYROLL ACCOUNT							
I-3749	PRCTS 09/25/19 PAYROLL	R	9/17/2019	162,418.43		003749		162,418.43
381	PAYROLL ACCOUNT							
I-3750	PRCTS 09/23/19 PT PAYROLL TRNS	R	9/23/2019	2,817.34		003750		2,817.34
4912	YC CLEARING ACCOUNT							
I-201909230326	AP TRANSFER	R	9/23/2019	82,945.88		003751		82,945.88
4912	YC CLEARING ACCOUNT							
I-201909300333	AP TRANSFER	R	9/30/2019	11,375.57		003752		11,375.57

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	416,856.37	0.00	416,856.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRC3 TOTALS:	11	416,856.37	0.00	416,856.37
BANK: PRC3 TOTALS:	11	416,856.37	0.00	416,856.37

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-201909120314	AUG. TAXES	H	9/12/2019	1,091.58		009418		1,091.58

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,091.58	0.00	1,091.58
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,091.58	0.00	1,091.58
BANK: R&B3 TOTALS:	1	1,091.58	0.00	1,091.58

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201909030272	AP TRANSFER	H	9/03/2019	592.63		009704		592.63
4912	YC CLEARING ACCOUNT							
I-201909090277	AP TRANSFER	H	9/09/2019	136.80		009705		136.80
4912	YC CLEARING ACCOUNT							
I-201909160319	AP TRANSFER	H	9/16/2019	79.48		009706		79.48
4912	YC CLEARING ACCOUNT							
I-201909230328	AP TRANSFER	H	9/23/2019	592.63		009707		592.63

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	1,401.54	0.00	1,401.54
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:	4	1,401.54	0.00	1,401.54
BANK: SF3 TOTALS:	4	1,401.54	0.00	1,401.54
REPORT TOTALS:	1,041	6,669,261.31	0.00	6,669,261.31

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/01/2019 THRU 9/30/2019

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
