

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
	C-CHECK	VOIDED	V 10/07/2019		000922			496.88CR
	C-CHECK		V 10/25/2019		079402			
	C-CHECK	VOID CHECK	V 10/25/2019		079403			
	C-CHECK	VOID CHECK	V 10/25/2019		079404			
	C-CHECK	VOID CHECK	V 10/25/2019		079405			
	C-CHECK	VOID CHECK	V 10/25/2019		079406			
	C-CHECK	VOID CHECK	V 10/04/2019		085582			
	C-CHECK	VOID CHECK	V 10/04/2019		085605			
	C-CHECK	VOID CHECK	V 10/04/2019		085623			
	C-CHECK	VOID CHECK	V 10/04/2019		085624			
107	YC APPRAISAL DISTRICT							
	C-CHECK	VOIDED	V 10/04/2019			085627		33,866.63CR
	C-CHECK	VOID CHECK	V 10/04/2019		085629			
	C-CHECK	VOID CHECK	V 10/15/2019		085645			
	C-CHECK	VOID CHECK	V 10/15/2019		085646			
	C-CHECK	VOID CHECK	V 10/15/2019		085665			
	C-CHECK	VOID CHECK	V 10/21/2019		085732			
	C-CHECK	VOID CHECK	V 10/28/2019		085812			
	C-CHECK	VOID CHECK	V 10/28/2019		085813			
	C-CHECK	VOID CHECK	V 10/28/2019		085814			
	C-CHECK	VOID CHECK	V 10/28/2019		085842			

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20 VOID DEBITS	0.00		
	VOID CREDITS	34,363.51CR	34,363.51CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	20	34,363.51CR	0.00	0.00
BANK: * TOTALS:	20	34,363.51CR	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-201910250387	SEPT. TAXES	R	10/25/2019	4,202.06		004010		4,202.06
599	JURY FUND							
I-201910250388	SEPT. TAXES	R	10/25/2019	135.91		004011		135.91
11104	NURSING HOME DEBT SERVICE							
I-201910250389	SEPT. TAXES	R	10/25/2019	857.77		004012		857.77
598	PERMANENT IMPROVEMENT							
I-201910250390	SEPT. TAXES	R	10/25/2019	408.85		004013		408.85
600	ROAD & BRIDGE FUND							
I-201910250386	SEPT. TAXES	R	10/25/2019	633.41		004014		633.41
482	YC GENERAL FUND							
I-201910250385	SEPT. TAXES	R	10/25/2019	20,043.86		004015		20,043.86

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	26,281.86	0.00	26,281.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
VOID DEBITS				
VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	26,281.86	0.00	26,281.86
BANK: ADV3 TOTALS:	6	26,281.86	0.00	26,281.86

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-99307485	662054	D	10/11/2019	7,190.88		000551		7,190.88
8667	HOLLYFRONTIER REFINING & MARKE							
I-99347026	666234	D	10/21/2019	1,704.67		000558		1,704.67
482	YC GENERAL FUND							
I-85568	SEPT INT	R	10/01/2019	162.61		085568		162.61
13312	ANDERSON HILL, LLC							
I-19-118021-01116	INTERIM BILLING ON AUDIT 2017	R	10/04/2019	2,250.00		085569		
I-19-118021-01126	AUDIT OF FINANCIAL SMTS FY2017	R	10/04/2019	4,220.00		085569		6,470.00
5725	AQUAONE LLC							
I-314948	005989 SHERIFF DEPT.	R	10/04/2019	35.50		085570		
I-314950	005990 PLAINS LIBRARY	R	10/04/2019	23.50		085570		
I-314951	005984 ADULT PROBATION	R	10/04/2019	3.00		085570		
I-314952	005986 TAX OFFICE	R	10/04/2019	13.50		085570		
I-314953	005987 COUNTY CLERK	R	10/04/2019	11.50		085570		
I-314954	005988 YC COURTHOUSE	R	10/04/2019	69.50		085570		
I-314955	705772 CDA OFFICE	R	10/04/2019	26.24		085570		
I-314964	005983 JP	R	10/04/2019	10.45		085570		
I-314970	005992 DC LIBRARY	R	10/04/2019	12.00		085570		
I-314971	005982 TAX OFFICE	R	10/04/2019	40.50		085570		
I-318634	005993 SHERIFF DEPT.	R	10/04/2019	3.00		085570		
I-319725	005993 SHERIFF DEPT.	R	10/04/2019	18.00		085570		266.69
149	BAKER & TAYLOR LLC							
I-5015722572	580734 L828384 4 B00000	R	10/04/2019	186.60		085571		186.60
7	BAYER LUMBER							
I-122512	9/3/19 PLAINS POOL	R	10/04/2019	87.89		085572		
I-122515	PLAINS LIBRARY	R	10/04/2019	5.45		085572		
I-122516	9/6/19 SHOP	R	10/04/2019	77.39		085572		
I-122518	9/6/19 PLAINS PARK	R	10/04/2019	5.20		085572		
I-122519	PLAINS CLINIC	R	10/04/2019	11.50		085572		
I-122520	9/9/19 PLAINS CEMENTARY	R	10/04/2019	64.50		085572		
I-122523	9/11/19 COURT HOUSE MAINT.	R	10/04/2019	32.94		085572		
I-122524	9/11/19 COMM. BLDING	R	10/04/2019	10.60		085572		
I-122526	9/12/19 SHOP	R	10/04/2019	24.50		085572		
I-122527	9/13/19 COURT HOUSE LAWN	R	10/04/2019	71.00		085572		
I-122530	9/19/19 STOCK BARNS	R	10/04/2019	78.71		085572		
I-122535	PLAINS LIBRARY	R	10/04/2019	4.00		085572		
I-122536	9/24/19 RODEO GROUNDS	R	10/04/2019	7.50		085572		481.18

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10571	BIBLIONIX							
I-5725	9/23/19 100709	R	10/04/2019	1,700.00		085573		
I-5726	9/23/19	R	10/04/2019	1,700.00		085573		3,400.00
15	BLAINE INDUSTRIAL SUPPLY							
I-54762630.001	7/30/19 18645	R	10/04/2019	59.71		085574		
I-54845613.001	9/27/19 18645	R	10/04/2019	385.10		085574		
I-54849888.001	10/01/19 18645	R	10/04/2019	193.14		085574		637.95
13149	BOLD SUPPLY LLC							
I-64581	9/17/19	R	10/04/2019	21.78		085575		21.78
204	CORPORATE BILLING LLC							
I-426595L	7/24/19	R	10/04/2019	61.40		085576		
I-429751L	SEPT. 30, 2019	R	10/04/2019	554.71		085576		616.11
84	CANO PARTS & SERVICES							
I-556569	9/30/19	R	10/04/2019	49.26		085577		49.26
5168	CENGAGE LEARNING INC.							
I-68600811	168246	R	10/04/2019	35.23		085578		35.23
12712	CHARLIE'S OIL CHANGE							
I-01144	2014 CHEV TAHOE 5/9	R	10/04/2019	87.60		085579		87.60
11978	CITY OF LUBBOCK WATER TREATMEN							
I-20191002	WATER SAMPLE VOUCHERS	R	10/04/2019	840.00		085580		840.00
36	CITY OF PLAINS							
I-01-0020-00	8/15/19 SWIMMING POOL	R	10/04/2019	89.46		085581		
I-01-2610-00	8/15/19 LITTLE LEAGUE	R	10/04/2019	52.48		085581		
I-01-2660-00	8/15/19 SHOW BAN METER 2	R	10/04/2019	98.49		085581		
I-01-2830-00	8/15/19 OLD CLINIC	R	10/04/2019	63.50		085581		
I-01-2860-00	8/15/19 OLD CLINIC	R	10/04/2019	175.30		085581		
I-01-3480-00	8/15/19 PROBATION OFFICE	R	10/04/2019	82.26		085581		
I-01-3710-01	8/15/19 EXTENSION OFFICE/ LANDFILL	R	10/04/2019	69.56		085581		
I-01-3750-00	8/15/19 YOUTH CENTER	R	10/04/2019	82.01		085581		
I-01-3760-00	8/15/19 NEW COURTHOUSE	R	10/04/2019	137.97		085581		
I-01-3780-00	8/15/19 OLD COURTHOUSE	R	10/04/2019	99.20		085581		
I-02-1200-00	8/15/19 BARN PRCT. 4	R	10/04/2019	98.38		085581		
I-02-1250-00	8/15/19 PRCT. 4	R	10/04/2019	34.00		085581		
I-02-1760-00	8/15/19 COMMUNITY CENTER	R	10/04/2019	82.16		085581		
I-03-2045-00	8/15/19 COUNTY JAIL	R	10/04/2019	518.13		085581		
I-03-2046-00	8/15/19 COUNTY NEW JAIL	R	10/04/2019	577.59		085581		
I-03-2170-00	8/15/19 BARN PRCT. 3	R	10/04/2019	114.28		085581		
I-9/30/19	03-2045-00	R	10/04/2019	323.70		085581		2,698.47

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6232	CTSI							
I-179857	9.27.19	R	10/04/2019	234.50		085583		
I-179982	AGREEMENT BDR2016	R	10/04/2019	1,049.67		085583		
I-180105	AGREEMENT TRENDCLOUD	R	10/04/2019	172.80		085583		
I-180164	AGREEMENT ESECURE	R	10/04/2019	339.25		085583		
I-180394	AREEMENT BARRACUDAMON	R	10/04/2019	50.00		085583		
I-180395	AGREEMENT PROTECT2017	R	10/04/2019	1,429.60		085583		
I-INV52867	9/27/19 BARRACUDA WEB SECURIT	R	10/04/2019	2,322.72		085583		5,598.54
39	NONA BETH BANKS DBA DC ACE HAR							
I-221060	8/27/19 2331	R	10/04/2019	23.95		085584		
I-221080	8/28/19 2331	R	10/04/2019	27.96		085584		
I-221104	8/29/19 KEY	R	10/04/2019	4.95		085584		
I-221285	9/11/19 2331	R	10/04/2019	36.97		085584		
I-221289	9/11/19 2331	R	10/04/2019	17.98		085584		111.81
45	DC MOTOR PARTS							
C-303104	9/26/19	R	10/04/2019	40.47	CR	085585		
I-301928	9/04/19	R	10/04/2019	467.16		085585		
I-302019	9/05/19	R	10/04/2019	184.13		085585		
I-302034	9/05/19	R	10/04/2019	112.20		085585		
I-302060	9/06/19	R	10/04/2019	522.37		085585		
I-302157	9/09/19	R	10/04/2019	52.09		085585		
I-302238	9/10/19	R	10/04/2019	45.46		085585		
I-302325	9/11/19	R	10/04/2019	30.03		085585		
I-302445	9/13/19	R	10/04/2019	328.50		085585		
I-302621	9/17/19	R	10/04/2019	374.63		085585		
I-302673	9/18/19	R	10/04/2019	105.33		085585		
I-302801	9/20/19	R	10/04/2019	220.05		085585		
I-302959	9/24/19	R	10/04/2019	133.12		085585		
I-303178	9/27/19	R	10/04/2019	367.93		085585		
I-303375	9/30/19	R	10/04/2019	357.19		085585		
I-303376	9/30/19	R	10/04/2019	1,207.27		085585		4,466.99
48	DENVER CITY PRESS							
I-44578	NOTICE OF TAX REVENUE INCREASE	R	10/04/2019	204.75		085586		204.75
8783	DIRECTV, LLC							
I-36725549194	008942863 9/22/19	R	10/04/2019	86.58		085587		86.58
2730	HALE'S TIRES							
I-30311	GOLF COURSE	R	10/04/2019	15.00		085588		15.00

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272	I. B. E. INC.							
I-TX-19-1001	OCT. 2019	R	10/04/2019	300.00		085589		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3110700	9/17/19 W31107-00	R	10/04/2019	113.31		085590		
I-W3130600	W31306-00	R	10/04/2019	126.65		085590		239.96
12822	INSTANTCARD							
I-INV-022152	EMPLOYEE ID BADGES	R	10/04/2019	100.00		085591		100.00
10721	TEXAS AG PLUS, LLC dba J & J F							
I-32560	029069106263	R	10/04/2019	33.98		085592		
I-32634	8/29/19 13211	R	10/04/2019	29.99		085592		
I-32952	9/4/19 11933	R	10/04/2019	42.44		085592		
I-33342	9/10/19 17851	R	10/04/2019	5.11		085592		
I-33384	9/11/19 14105	R	10/04/2019	12.69		085592		
I-33394	9/11/19 5988	R	10/04/2019	1.15		085592		
I-33650	9/16/19 12022	R	10/04/2019	4.99		085592		130.35
11665	TEXAS AG PLUS, LLC dba J & J F							
I-32630	8/29/19 9136	R	10/04/2019	20.55		085593		
I-32971	9/4/19 1046	R	10/04/2019	6.63		085593		
I-33610	9/16/19 7489 7486	R	10/04/2019	72.51		085593		
I-34045	9/23/19 19126 5022	R	10/04/2019	35.05		085593		
I-34095	8/24/19 182 6153 16435	R	10/04/2019	22.02		085593		
I-34105	9/24/19 18301	R	10/04/2019	14.99		085593		171.75
12754	TEXAS AG PLUS, LLC dba J & J F							
C-32740	8/30/19 15655 15618	R	10/04/2019	4.81CR		085594		
I-32703	8/30/19 16360	R	10/04/2019	9.99		085594		
I-32730	8/30/19 13609 15655	R	10/04/2019	37.49		085594		
I-33324	9/10/19 6739 18361	R	10/04/2019	16.98		085594		59.65
6	JIM BARRON							
I-10/30/19	SAMS	R	10/04/2019	83.17		085595		83.17
430	KAY AND KOMPANY ELECTRIC INC, NEWMAN PARK							
I-197313		R	10/04/2019	355.64		085596		355.64
11905	KIRK PARRISH							
I-10/01/19	2771	R	10/04/2019	125.12		085597		
I-8/01/19	WATER SAMPLE	R	10/04/2019	95.12		085597		
I-8/13/19	2708	R	10/04/2019	275.12		085597		
I-9/05/19	WATER SAMPLE	R	10/04/2019	95.12		085597		
I-9/09/19	WATER SAMPLE	R	10/04/2019	95.12		085597		
I-9/15 & 9/16/19	PICK UP PARTS	R	10/04/2019	48.96		085597		
I-9/17/19	PICK UP PARTS FROM ESCO	R	10/04/2019	95.12		085597		
I-9/24/19	HAUL EQUIPMENT	R	10/04/2019	24.48		085597		854.16

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4119	MICHAEL FREDERICK							
I-943150	BUNNY LOVE	R	10/04/2019	24.00		085598		24.00
1760	MICROMARKETING LLC							
I-781823	11649	R	10/04/2019	79.98		085599		
I-786614	9/17/19 11655	R	10/04/2019	47.49		085599		
I-787427	9/24/19 11655	R	10/04/2019	49.75		085599		
I-787561	11649	R	10/04/2019	38.96		085599		
I-787720	9/26/19 11655	R	10/04/2019	76.50		085599		292.68
8912	NUTRIEN AG SOLUTIONS							
I-40407441	9/3/19	R	10/04/2019	184.66		085600		
I-40441342	9/9/19 PLAINS PARK	R	10/04/2019	325.12		085600		
I-40446098	9/9/19	R	10/04/2019	75.03		085600		
I-40469267	9/12/19 COURT HOUSE	R	10/04/2019	250.09		085600		
I-40475927	9/13/19 COURT HOUSE	R	10/04/2019	150.05		085600		984.95
3592	OFFICE DEPOT							
I-382110752001	9/25/19 40910577	R	10/04/2019	130.21		085601		
I-382113947001	9/25/19 40910577	R	10/04/2019	26.29		085601		
I-382644264001	9/24/19 40910577	R	10/04/2019	15.99		085601		
I-382846469001	9/25/19 40910577	R	10/04/2019	281.66		085601		
I-382848530001	9/26/19 40910577	R	10/04/2019	64.59		085601		
I-382916315001	9/25/19 40910577	R	10/04/2019	159.98		085601		
I-382917497001	9/25/19 40910577	R	10/04/2019	9.27		085601		687.99
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-11210187	8/23/19	R	10/04/2019	249.99		085602		
I-11227718	8/27/19	R	10/04/2019	864.52		085602		
I-11302371	9/10/19	R	10/04/2019	50.67		085602		1,165.18
575	PLAINS ISD							
I-7/25/19	COUNTY WATER WELL	R	10/04/2019	403.40		085603		403.40
51	QUALITY TRUCK TIRES II, INC.							
I-1-53819	EQUIPMENT	R	10/04/2019	332.44		085604		
I-1-56760	1087324	R	10/04/2019	18.00		085604		
I-1-56764	9081108	R	10/04/2019	35.00		085604		
I-1-56774	STATE INSPECTION	R	10/04/2019	7.00		085604		
I-1-56790	EQUIPMENT	R	10/04/2019	126.00		085604		
I-1-56939	EQUIPMENT	R	10/04/2019	166.00		085604		
I-1-57039	1221669	R	10/04/2019	7.00		085604		
I-1-57084	9081108	R	10/04/2019	35.00		085604		
I-1-57087	1355154	R	10/04/2019	7.00		085604		
I-1-57092	1188141	R	10/04/2019	7.00		085604		
I-1-57176	1221682	R	10/04/2019	35.00		085604		
I-1-57233	1156360	R	10/04/2019	40.95		085604		
I-1-57247	9081109	R	10/04/2019	7.00		085604		

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I-1-57276	1100781	R	10/04/2019	26.98		085604		
I-1-57438	EQUIPMENT	R	10/04/2019	446.04		085604		
I-1-GS54210	9081103	R	10/04/2019	1,849.90		085604		
I-1-GS57457	1HTWNAZT88J697120	R	10/04/2019	1,675.66		085604		
I-1-GS57493	1087312	R	10/04/2019	641.20		085604	5,463.17	
9401	SOUTH PLAINS FORENSIC, INC							
I-5525	LEVEL 1 AUTOPSY	R	10/04/2019	2,200.00		085606		2,200.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-802710	1TC930RCTFT040046	R	10/04/2019	531.65		085607		
I-802769	289	R	10/04/2019	131.26		085607		662.91
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2019 4TH QUARTER	2019 QUARTERLY	R	10/04/2019	5,701.16		085608		5,701.16
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2020-068	10/19-9/20 MEMBER SERVICE FEE	R	10/04/2019	590.93		085609		
I-2020-YOAK	10/2019-09/20 REG WATER PLAN	R	10/04/2019	571.43		085609		1,162.36
6556	STANDARD COFFEE							
I-11916299 092719	554507411916299	R	10/04/2019	220.66		085610		
I-15692492 092919	9/24/19	R	10/04/2019	13.74		085610		234.40
91	STAR PRINTING & OFFICE SU							
I-86461	9/24/19	R	10/04/2019	20.98		085611		
I-86462	9/24/19	R	10/04/2019	15.00		085611		35.98
636	TAC UNEMPLOYMENT FUND							
I-2019 3RD QUARTER	2019 3RD QUARTER UNEMPLOYMENT	R	10/04/2019	2,544.34		085612		2,544.34
1697	TASCOSA OFFICE MACHINES, INC.							
I-149753	9/24/19 LA0128	R	10/04/2019	69.90		085613		
I-149946	9/25/19 LA0377	R	10/04/2019	34.95		085613		
I-150124	CN2263-01	R	10/04/2019	68.37		085613		173.22
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-164127	J GONZALES MEM. DUES	R	10/04/2019	50.00		085614		50.00
13319	TEXAS A&M AGRILIFE REASEARCH &							
I-10/30/19	TEXAS A&M AGRILIFE REASEARCH &	R	10/04/2019	250.00		085615		250.00
6932	TEXAS JUDICIAL ACADEMY							
I-100968 9/17/19	J BARRON MEM. DUES 2019-2020	R	10/04/2019	200.00		085616		200.00

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7715	TYLER TECHNOLOGIES INC.							
I-025-272744	SECURE SIGNATURES-MAINT.	R	10/04/2019	1,375.00		085617		1,375.00
1768	US FOODS, INC.							
I-3716614	9/25/19 93728863	R	10/04/2019	996.02		085618		996.02
13550	VISTA SOLUTIONS GROUP, LP							
I-10427	9/26/19	R	10/04/2019	2,000.00		085619		2,000.00
5225	WARREN CAT							
C-CS020043270	PS020375750/02C528093	R	10/04/2019	283.63	CR	085620		
I-PS020377513	0LBL00165	R	10/04/2019	1,342.95		085620		1,059.32
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9160	9/09/19 MATERIAL	R	10/04/2019	660.00		085621		660.00
37	WILLIS AUTO & TIRES							
I-56215	8/28/19 ND30	R	10/04/2019	3.99		085622		
I-56289	9/5/19	R	10/04/2019	49.99		085622		
I-56314	9/9/19 7060 2488	R	10/04/2019	34.48		085622		
I-56347	9/11/19	R	10/04/2019	46.41		085622		
I-56357	FLAT	R	10/04/2019	18.50		085622		
I-56362	OIL AND AIR FILTER	R	10/04/2019	32.48		085622		
I-56363	SHOP	R	10/04/2019	11.99		085622		
I-56371	9/13/19	R	10/04/2019	18.50		085622		
I-56376	SHOP USE	R	10/04/2019	99.70		085622		
I-56405	9/18/19	R	10/04/2019	195.91		085622		
I-56409	9/19/19	R	10/04/2019	79.98		085622		
I-56414	9/19/19	R	10/04/2019	18.50		085622		
I-56439	9/23/19	R	10/04/2019	138.99		085622		
I-56445	9/23/19	R	10/04/2019	14.67		085622		
I-56448	9/24/19	R	10/04/2019	23.19		085622		
I-56449	9/24/19	R	10/04/2019	68.99		085622		
I-56453	9/24/19	R	10/04/2019	19.12		085622		
I-56454	9/24/19	R	10/04/2019	43.99		085622		
I-56461	9/24/19	R	10/04/2019	29.17		085622		
I-56465	UNIT #7	R	10/04/2019	7.00		085622		
I-56470	9/24/19	R	10/04/2019	23.98		085622		
I-56474	9/25/19	R	10/04/2019	82.99		085622		
I-56476	STATE VEHICLE INSPECTION	R	10/04/2019	7.00		085622		
I-56477	UNIT 5	R	10/04/2019	14.84		085622		
I-56480	CAR WASH	R	10/04/2019	18.99		085622		
I-56482	SHOP	R	10/04/2019	165.98		085622		
I-56483	9/25/19	R	10/04/2019	7.89		085622		
I-56488	9/26/19	R	10/04/2019	73.48		085622		
I-56492	FORD RANGER	R	10/04/2019	7.00		085622		
I-56524	9/30/19	R	10/04/2019	11.98		085622		
I-56526	FLAT REPAIR	R	10/04/2019	18.50		085622		1,388.18

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5254	WINDSTREAM							
I-041879565	9/27/19 8064562001 DPS	R	10/04/2019	138.01		085625		138.01
5584	WINDSTREAM TELECOM							
I-125105402	9/27/19 8065928027	R	10/04/2019	61.63		085626		61.63
107	YC APPRAISAL DISTRICT							
I-2019 4TH QUARTER	2019 QUARTERLY	V	10/04/2019	33,866.63		085627		33,866.63
107	YC APPRAISAL DISTRICT							
M-CHECK	YC APPRAISAL DISTRICT	VOIDED	V 10/04/2019			085627		33,866.63CR
482	YC GENERAL FUND							
I-AUG.-19	FUEL EXPENSE	R	10/04/2019	6,453.31		085628		
I-SEP-19	SOUTH STAT FUEL EXPENSE	R	10/04/2019	4,993.44		085628		11,446.75
309	YC LANDFILL							
I-2019 4TH QUARTER	2019 QUARTERLY	R	10/04/2019	105,781.00		085630		105,781.00
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2019 4TH QUARTER	2019 QUARTERLY	R	10/04/2019	4,100.00		085631		4,100.00
11073	AIR MED CARE NETWORK							
I-5733-09092019	12/5/19-12/5/2020	R	10/15/2019	31,248.00		085632		31,248.00
149	BAKER & TAYLOR LLC							
I-5015631194.1	8/6/19	R	10/15/2019	1.48		085633		
I-5015730237	9/24/19 580057L8116874B00000	R	10/15/2019	113.29		085633		114.77
15	BLAINE INDUSTRIAL SUPPLY							
I-54845614.001	9/27/19 18645	R	10/15/2019	90.11		085634		90.11
168	BRADLEY COCHRAN, DDS							
I-10/7/19	MAKAYLA	R	10/15/2019	385.00		085635		385.00
204	CORPORATE BILLING LLC							
I-426612L	2506	R	10/15/2019	2,456.45		085636		
I-63514VL1	548	R	10/15/2019	351.18		085636		2,807.63
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01686818	10/9/19 1M0427	R	10/15/2019	163.88		085637		163.88
10028	CAPROCK GOLF CARS, LLC							
I-12941	WATERMELON FESTIVAL	R	10/15/2019	610.00		085638		610.00

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6018	CARL R WHITTAKER							
I-OCTOBER-19	OCTOBER 2019	R	10/15/2019	750.00		085639		750.00
112712	CHARLIE'S OIL CHANGE							
I-01152	2015 CHEV. TAHOE S-4	R	10/15/2019	104.80		085640		104.80
36	CITY OF PLAINS							
I-10/02/19	SEPTMBER 2019 EMS ON CALL	R	10/15/2019	6,925.02		085641		6,925.02
10066	CJ'S ELECTRIC							
I-1077	10/4/19	R	10/15/2019	200.00		085642		
I-1081	SR. CITIZENS LIGHTS	R	10/15/2019	415.05		085642		615.05
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-47243	NOVEMBER 2019	R	10/15/2019	312.00		085643		312.00
10972	DC PHARMACY							
I-359338	8/2/19 CARDONA LORI A	R	10/15/2019	8.80		085644		
I-359575	8/5/19 CARDONA LORI A	R	10/15/2019	12.27		085644		
I-359743	8/6/19 RANDLE, DENNIS	R	10/15/2019	126.99		085644		
I-359964	8/8/19 LOPEZ, ISAAC	R	10/15/2019	110.80		085644		
I-359970	PEREZ, FLORES, ARAMBULA CUELLA	R	10/15/2019	465.68		085644		
I-360083	8/9/19 CUELLAR PEREZ GARCIA	R	10/15/2019	149.82		085644		
I-360148	8/9/19 LOPEZ, RICHARD	R	10/15/2019	32.78		085644		
I-360272	8/12/19 PEREZ, ANDY	R	10/15/2019	81.30		085644		
I-360418	8/13/19 OLVERA, JULIO	R	10/15/2019	33.18		085644		
I-360776	8/16/19 RODRIQUEZ, ISAAC	R	10/15/2019	86.55		085644		
I-360785	8/16/19 LOPEZ, RICHARD	R	10/15/2019	121.58		085644		
I-360840	GRUBEN CARDONA FLORES SANCHEZ	R	10/15/2019	169.55		085644		
I-361091	8/20/19 OROZCO CARDONA	R	10/15/2019	148.12		085644		
I-361409	8/23/19 ORTIZ ARAMBULA VILLARR	R	10/15/2019	136.18		085644		
I-361449	8/23/19 KIMBRELL, TREY C	R	10/15/2019	58.41		085644		
I-361539	8/24/19 MURRAY KIMBRELL	R	10/15/2019	117.27		085644		
I-361750	8/27/19 CUELLAR, JOE	R	10/15/2019	8.00		085644		
I-361936	8/28/19 SANCHEZ, MI	R	10/15/2019	25.72		085644		
I-362037	8/29/19 OROZCO RANDLE	R	10/15/2019	150.14		085644		
I-362188	8/30/19 CARDONA OROZCO	R	10/15/2019	140.80		085644		
I-362189	8/30/19 CARDONA MORENO RANDLE	R	10/15/2019	133.99		085644		
I-362612	9/4/19 RANDLE DENN	R	10/15/2019	59.39		085644		
I-362886	CUELLAR GRUBEN FLORES PAYNE	R	10/15/2019	174.55		085644		
I-363109	9/9/19 CUELLAR, JOE	R	10/15/2019	28.24		085644		
I-363446	9/11/19 PEREZ RANDLE	R	10/15/2019	299.17		085644		
I-363538	9/12/19 GRUBEN SANCHEZ	R	10/15/2019	88.17		085644		
I-363689	9/13/19 CANTU BERNAL	R	10/15/2019	200.88		085644		
I-363690	9/13/19 KIMBRELL FLORES CUELLA	R	10/15/2019	207.65		085644		
I-363691	9/13/19 PAYENE, MAKALA	R	10/15/2019	25.84		085644		
I-363810	9/14/19 ADAME, ANTONIO	R	10/15/2019	73.39		085644		
I-364016	9/17/19 CARDONA FLORES SANCHEZ	R	10/15/2019	100.00		085644		

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I-364135	9/18/19 CARDONA, LORI A	R	10/15/2019	74.93		085644		
I-364149	9/18/19 PEREZ KIMBRELL	R	10/15/2019	139.83		085644		
I-364328	BETTS MURRAY OROZCO GIBSON	R	10/15/2019	103.65		085644		
I-364417	9/20/19 GIBSON, PATRICK L	R	10/15/2019	2.50		085644		
I-364574	9/23/19 ADAME, ANTONIO	R	10/15/2019	23.75		085644		
I-364783	RODRIGUEZ VILLARREAL ADAME MUR	R	10/15/2019	170.33		085644		
I-364787	9/25/19 RANDLE, DENNIS	R	10/15/2019	34.28		085644		
I-364973	9/26/19 FLORES, JIMMY	R	10/15/2019	35.60		085644		
I-365107	ADAME OROZCO FUCHER PEREZ CANT	R	10/15/2019	968.34		085644		5,128.42
1570	DEMCO INC							
I-6692139	9/27/19 92680913	R	10/15/2019	147.77		085647		147.77
8167	DENVER CITY LASER WASH							
I-10-10003-19	PRCT. 1	R	10/15/2019	68.00		085648		
I-10-10007-19	PRCT. 2	R	10/15/2019	24.00		085648		
I-10-10009-19	SHERIFFS OFFICE	R	10/15/2019	240.00		085648		
I-10-10010-19	PRCT. 3 SENIOR CITIZEN VAN	R	10/15/2019	12.00		085648		344.00
48	DENVER CITY PRESS							
I-44587	9/19/19 9/26/19	R	10/15/2019	1,153.50		085649		1,153.50
11465	DESIGNS IN THREAD							
I-85660	9/26/19	R	10/15/2019	127.50		085650		127.50
8783	DIRECTV, LLC							
I-36749527022	002286846	R	10/15/2019	97.25		085651		97.25
8002	DR. WRIGHT'S VISION SOURCE							
I-11642144 8	LORI CARDONA	R	10/15/2019	132.00		085652		
I-11642463 4	JIMMY FLORES	R	10/15/2019	132.00		085652		264.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1099806	9/23/19 Y60485	R	10/15/2019	1,848.00		085653		
I-1100252	9/25/19 Y60485	R	10/15/2019	688.99		085653		
I-1100379	9/25/19 Y60485	R	10/15/2019	2,080.38		085653		
I-1101183	9/30/19 Y60485	R	10/15/2019	135.42		085653		4,752.79
13357	SOLORZANO & GARCIA LAW GROUP,							
I-3243-44 3289 33010	SHAWN TYLER FLORES	R	10/15/2019	1,325.00		085654		1,325.00
11734	ELIJAH B. McLEOD							
I-10162 9/20/19	ITIO	R	10/15/2019	200.00		085655		200.00

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12537	EXECUTIVE LEASING INC							
I-0013228-IN	10/5/19 00-YOA0350	R	10/15/2019	230.00		085656		230.00
33	HIGGINBOTHAM BROTHERS							
I-107961/7	9/16/19	R	10/15/2019	2.40		085657		
I-108008/7	9/18/19	R	10/15/2019	56.98		085657		
I-108018/7	9/18/19	R	10/15/2019	57.26		085657		
I-108027/7	9/19/19	R	10/15/2019	26.30		085657		142.94
5793	HOME DEPOT CREDIT SERVICE							
I-2124436	8/29/19	R	10/15/2019	21.32		085658		
I-4012987	9/16/19	R	10/15/2019	58.97		085658		
I-4513419	9/16/19	R	10/15/2019	57.10		085658		137.39
4184	ICS JAIL SUPPLIES INC.							
I-W3155000	79355SD10/4/19	R	10/15/2019	125.62		085659		125.62
6493	JAN PARRISH, TAX A/C							
I-115 6356 19	2014 CHRY VN	R	10/15/2019	7.50		085660		
I-118 8144 19	2008 MACK TR	R	10/15/2019	7.50		085660		
I-122 1698 19	2009 MACK DP	R	10/15/2019	7.50		085660		
I-122 1699 19	1992 MACK TR	R	10/15/2019	7.50		085660		
I-496 326 19	1986/FORD/AM	R	10/15/2019	7.50		085660		
I-903 9601 19	2012 CONS DP	R	10/15/2019	7.50		085660		
I-908 1083 19	2016 MACK TR	R	10/15/2019	7.50		085660		52.50
6879	JUST SUPPLIES LLC							
I-40052	214 10/4/19	R	10/15/2019	50.12		085661		50.12
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-208401	79355 10/1/19	R	10/15/2019	270.00		085662		270.00
6142	LIBRARIANS' BOOK EXPRESS							
I-1316009	9/27/19 21587	R	10/15/2019	176.40		085663		176.40
76	LOWE'S PAY-N-SAVE INC							
I-114 9/5/19	9/5/19	R	10/15/2019	49.76		085664		
I-115 9/6/19	9/6/19	R	10/15/2019	98.70		085664		
I-129 9/11/19	9/11/19	R	10/15/2019	52.78		085664		
I-129 9/16/19	9/16/19	R	10/15/2019	36.28		085664		
I-143 9/25/19	9/25/19	R	10/15/2019	59.48		085664		
I-162 9/20/19	9/20/19	R	10/15/2019	41.88		085664		
I-185 9/15/19	9/15/19	R	10/15/2019	34.90		085664		
I-20 9/23/19	9/23/19	R	10/15/2019	11.77		085664		
I-244 9/20/19	9/20/19	R	10/15/2019	96.29		085664		
I-25 9/23/19	9/23/19	R	10/15/2019	4.78		085664		
I-36 9/25/19	9/25/19	R	10/15/2019	58.97		085664		
I-43 9/23/19	9/23/19	R	10/15/2019	6.39		085664		
I-91 9/16/19	9/16/19	R	10/15/2019	30.96		085664		582.94

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5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-10/02/19	FELISITA, DONAGHEY	R	10/15/2019	43.00		085666		
I-9/24/19	KATHERINE L FULCHER	R	10/15/2019	480.00		085666		
I-9/26/19	RONALD, MURRAY	R	10/15/2019	48.00		085666		
I-9/26/2019	FELISITA DONAGHEY	R	10/15/2019	52.00		085666		623.00
239	LUBBOCK GRADER BLADE, INC.							
I-67722	9/3/19	R	10/15/2019	283.40		085667		283.40
13495	M-PAK							
I-65735	9/27/19	R	10/15/2019	1,026.84		085668		1,026.84
10991	MAILFINANCE							
I-N7956560	N17111008	R	10/15/2019	1,395.00		085669		1,395.00
1760	MICROMARKETING LLC							
I-787865	11655	R	10/15/2019	34.99		085670		
I-788141	10/1/19 11655	R	10/15/2019	16.55		085670		51.54
88	MUSTANG COUNTRY INC.							
I-106376	2C4RDGCG7ER244657	R	10/15/2019	132.00		085671		
I-106390	IGNLC2EC7FR571225	R	10/15/2019	132.00		085671		
I-60960	CHEVROLET TRUCK	R	10/15/2019	2,500.00		085671		2,764.00
12577	NEW "NEW" SERVICES							
I-#8041	SEPT 30--OCT 4 OCT 7--OCT 11	R	10/15/2019	927.50		085672		
I-4046	SEPT 30--OCT 4, OCT 7--OCT 11	R	10/15/2019	635.00		085672		
I-5046	SEPT 30--OCT 4, OCT 7--OCT 11	R	10/15/2019	862.50		085672		
I-6046	OCT 4--OCT 11, 2019	R	10/15/2019	245.00		085672		
I-7046	OCT 1, 2019	R	10/15/2019	640.00		085672		
I-8090	SEPT 30--OCT. 4, OCT 7-OCT 11	R	10/15/2019	325.00		085672		3,635.00
131	NTS COMMUNICATIONS INC							
I-85841022176	10/19 8066378011	R	10/15/2019	7.93		085673		7.93
281	RAM Quality Services, LLC DBA							
I-106373	TAX OFFICE DC	R	10/15/2019	125.00		085674		125.00
3332	PAUL E MANSUR							
I-3463	JOHNY GARZA, JR	R	10/15/2019	400.00		085675		
I-3479	MAKALA PAYNE	R	10/15/2019	400.00		085675		800.00
1527	THE PENWORTHY COMPANY							
I-0556235-IN	00-6430504_001 10/3/19	R	10/15/2019	111.65		085676		111.65

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8694 I-462177	SKTR INC dba PRO CHEM LUBBOCK SOFTBALL FIELD	R	10/15/2019	1,129.00		085677		1,129.00
51 I-1-57215	QUALITY TRUCK TIRES II, INC. 1399249	R	10/15/2019	18.00		085678		18.00
2758 I-10/3/19	ROSIE GALLARDO - MARY ROSE GAL 3194	R	10/15/2019	75.00		085679		75.00
7652 I-6/13/19	SEMINOLE HOSPITAL DISTRICT 410687	R	10/15/2019	506.00		085680		506.00
13385 I-10/9/19 I-10/9/2019	SIERRA STEPHENS ST. FAIR OF TX 0062033 420359 ST. FAIR OF TEXAS	R	10/15/2019	100.09 46.00		085681 085681		 146.09
3215 I-ARU0291562	SMART APPLE MEDIA 10/9/19	R	10/15/2019	336.50		085682		336.50
5230 I-811625	SOUTH PLAINS IMPLEMENT, LTD. 10/9/19 289	R	10/15/2019	18.73		085683		18.73
91 I-86422 I-86460	STAR PRINTING & OFFICE SU PRCT. 2 9/23/19 SHREDDER BAGS	R	10/15/2019	270.62 42.95		085684 085684		 313.57
2573 I-10/10/19	STATE COMPTROLLER TEXAS SALE & USE TAX 3RD QTR	R	10/15/2019	79.20		085685		79.20
13062 I-10/7/19	T & E BODY SHOP 3/10 SILVERADO AP143851	R	10/15/2019	1,505.00		085686		1,505.00
5156 I-292786	TAC SANDRA ROBLEZ DC WINTER CONF.	R	10/15/2019	200.00		085687		200.00
1697 I-150451 I-151517 I-151528	TASCOSA OFFICE MACHINES, INC. 9/27/19 LA1039 LU2673 10/04/19 LU2595 9/13/19	R	10/15/2019	39.35 57.23 70.00		085688 085688 085688		 166.58
2180 I-164219	TDCAA - TEXAS DISTRICT & COUNT B HELWIG 2019 PROSECUTOR CONF.	R	10/15/2019	350.00		085689		350.00

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247	TEXAS A&M AGRILIFE EXTENSION S							
I-928156.100819	SUMMIT REGISTRATION	R	10/15/2019	130.00		085690		130.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-91	9/1/19 - 1/30/19	R	10/15/2019	31.11		085691		31.11
9248	TEXAS STATE UNIVERSITY							
I-47981	EVA PEREZ 2020 PERSONNEL SEM.	R	10/15/2019	260.00		085692		
I-47984	ARMIDA GARCIA 2020 SEMINAR	R	10/15/2019	260.00		085692		
I-48865	TROY SCOTT 2020 JP SEMINAR	R	10/15/2019	315.00		085692		835.00
5817	TEXAS TECH UNIVERSITY HEALTH							
I-08072019	ARAMBULA, ENRIQUE	R	10/15/2019	167.00		085693		167.00
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100253010	9/13/19	R	10/15/2019	31.99		085694		31.99
13401	TRIDDER INDUSTRIAL, LLC							
I-8745	9/13/19	R	10/15/2019	132.00		085695		
I-8746	9/13/19	R	10/15/2019	132.00		085695		
I-8767	9/17/19	R	10/15/2019	559.51		085695		823.51
12555	TRIPLE CROWN INTERNET							
I-8047	F75-75 FDARK ON NET FR2 FR1	R	10/15/2019	1,692.95		085696		
I-8052	W10-1 WR	R	10/15/2019	70.94		085696		
I-8053	IP-STATIC	R	10/15/2019	40.00		085696		1,803.89
11626	TYLER BUSINESS FORMS							
I-36653	1099MISC	R	10/15/2019	298.84		085697		298.84
1768	US FOODS, INC.							
I-3634933	9/20/19 74058959	R	10/15/2019	583.73		085698		
I-3851140	93728863 10/2/19	R	10/15/2019	1,092.26		085698		
I-3986281	10/9/19 93728863	R	10/15/2019	1,095.27		085698		2,771.26
11064	VARIVERGE, LLC							
I-26356	10/1/19 TAX STATEMENTS	R	10/15/2019	681.69		085699		
I-26368	10/1/19 MNR TAX STATEMENTS	R	10/15/2019	2,363.34		085699		3,045.03
13550	VISTA SOLUTIONS GROUP, LP							
I-10433	10/4/19	R	10/15/2019	750.00		085700		750.00
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1262211	9/30/19 STANDARD MONTHLY FEE	R	10/15/2019	94.50		085701		94.50

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5225	WARREN CAT							
C-CS030130429	PS030944633	R	10/15/2019	553.36	CR	085702		
C-CS030134479	PS030978158	R	10/15/2019	609.01	CR	085702		
C-CS030134502	PS030978158	R	10/15/2019	41.99	CR	085702		
I-PS030978576	0N9B00462	R	10/15/2019	308.38		085702		
I-PS030978910	CAT0930KCRHN01108	R	10/15/2019	982.06		085702		86.08
167	WATER PROCESSING							
I-22540	10/03/19 COURTHOUSE	R	10/15/2019	104.00		085703		
I-22544	10/03/19 COUNTY P	R	10/15/2019	69.45		085703		173.45
6915	WEST TEXAS CENTERS FOR MHMR							
I-29620 9/18/19	KIMBRELL, TREY C	R	10/15/2019	102.00		085704		
I-29620 9/18/2019	PEREZ, ANDY	R	10/15/2019	102.00		085704		
I-2989 9/27/19	OROZCO, IVAN	R	10/15/2019	102.00		085704		
I-30924 9/18/19	CARDONA, LORI A	R	10/15/2019	102.00		085704		
I-8/12/19 29620	KIMBRELL, TREY	R	10/15/2019	102.00		085704		
I-8/7/19 29620	PEREZ, ANDY	R	10/15/2019	102.00		085704		
I-8/7/19 29641	LOPEZ, ISAAC A	R	10/15/2019	102.00		085704		
I-8/9/19 29620	LOPEZ, RICHARD M	R	10/15/2019	102.00		085704		816.00
4209	WEST TEXAS FILTERS INC							
I-202954	10/8/19	R	10/15/2019	46.12		085705		
I-202955	LAW ENFORCEMENT CENTER	R	10/15/2019	59.85		085705		
I-202957	10/8/19 BASEMENT WEST	R	10/15/2019	63.14		085705		
I-202958	10/8/19 BASEMENT EAST	R	10/15/2019	33.62		085705		
I-202959	10/8/19 COMMISSIONERS COURT	R	10/15/2019	41.01		085705		
I-202960	10/8/19 2331	R	10/15/2019	25.90		085705		269.64
5254	WINDSTREAM							
I-040213607	10/3/19 8064562263 AGN OFF	R	10/15/2019	166.47		085706		166.47
5254	WINDSTREAM							
I-040213614	10/3/19 8064562364 SHERIFF OFFICE	R	10/15/2019	927.67		085707		927.67
5254	WINDSTREAM							
I-040213615	10/3/19 8064562377 SHERIFF OFFICE	R	10/15/2019	127.12		085708		127.12
5254	WINDSTREAM							
I-040213737	10/3/19 8064563561 PRCT. 4	R	10/15/2019	130.82		085709		130.82
5254	WINDSTREAM							
I-040213820	10/3/19 8064564371 PRCT. 3	R	10/15/2019	117.90		085710		117.90

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5254	WINDSTREAM							
I-040213974	10/3/19 8064565800	R	10/15/2019	46.09		085711		46.09
5254	WINDSTREAM							
I-040213996	10/3/19 8064565981 NEW COURTHOUSE	R	10/15/2019	90.28		085712		90.28
5254	WINDSTREAM							
I-040214014	10/3/19 8064566175	R	10/15/2019	50.64		085713		50.64
5254	WINDSTREAM							
I-040214021	10/3/19 8064566241 NEW COURTHOUSE	R	10/15/2019	46.09		085714		46.09
5254	WINDSTREAM							
I-040214052	10/3/19 8064566525 PRCT. 4	R	10/15/2019	61.80		085715		61.80
5254	WINDSTREAM							
I-040214166	10/03/19 8064567118 TAX OFC	R	10/15/2019	43.08		085716		43.08
5254	WINDSTREAM							
I-040214328.1019	TELEPHONE	R	10/15/2019	833.29		085717		833.29
5254	WINDSTREAM							
I-040214413	10/3/19 8064568725 COUNTY LIBRARY	R	10/15/2019	118.49		085718		118.49
5254	WINDSTREAM							
I-040229577	10/3/19 8064562024 LANDFILL	R	10/15/2019	114.23		085719		114.23
5254	WINDSTREAM							
I-040302836	10/3/19 8064562258 COUNTY CLERK	R	10/15/2019	49.24		085720		49.24
5254	WINDSTREAM							
I-040705146	10/3/19 8064568063	R	10/15/2019	45.48		085721		45.48
5254	WINDSTREAM							
I-041174647	10/3/19 8064564263 JP	R	10/15/2019	50.50		085722		50.50
5254	WINDSTREAM							
I-041346027	10/3/19 8064563955 CNTY SWMN POOL 11	R	10/15/2019	46.91		085723		46.91
5584	WINDSTREAM TELECOM							
I-125102532	10/3/19 8065922331 TAX OFFICE	R	10/15/2019	287.92		085724		287.92
5584	WINDSTREAM TELECOM							
I-125102948	10/3/19 8065922747	R	10/15/2019	594.74		085725		594.74

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5584	WINDSTREAM TELECOM							
I-126738807	10/3/19 8065924777 DC COMM. BLDING	R	10/15/2019	260.71			085726	260.71
6402	XEROX CORPORATION							
I-098257013	10/1/19 720983428	R	10/15/2019	195.23			085727	195.23
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-9/6/19	RUZICKA, CALVIN MICHAEL	R	10/15/2019	45.00			085728	45.00
633	YELLOWHOUSE MACHINERY INC							
I-450162	JD 624K 1DW624KZEDE656331	R	10/15/2019	2,809.89			085729	2,809.89
13363	AJP CUSTOM DESIGN LLC							
I-1295	HR TAX ASSESS. OLD DPS OFFICE	R	10/21/2019	8,392.24			085730	8,392.24
12718	SYNCB/AMAZON							
I-434993963936	09/09/19	R	10/21/2019	56.93			085731	
I-437599993394	10/1/19 8781052584 6	R	10/21/2019	126.89			085731	
I-446339879474	9/09/19 8781052584 6	R	10/21/2019	65.18			085731	
I-447798946499	9/25/19 8781052584 6	R	10/21/2019	41.94			085731	
I-448369977575	9/09/19 8781052584 6	R	10/21/2019	30.50			085731	
I-458546934764	9/24/19 8781052584 6	R	10/21/2019	44.00			085731	
I-458789579784	9/09/19 8781052584 6	R	10/21/2019	17.99			085731	
I-463858375938	9/12/19 WEED KILLER	R	10/21/2019	68.87			085731	
I-463886648447	10/08/19 8781052584 6	R	10/21/2019	50.97			085731	
I-467898855678	9/11/19 8781052584 6	R	10/21/2019	18.00			085731	
I-467933388853	10/01/19 PRINTER INK	R	10/21/2019	351.88			085731	
I-469365559943	9/26/19 8781052584 6	R	10/21/2019	131.80			085731	
I-484438456939	9/12/19 8781052584 6	R	10/21/2019	851.48			085731	
I-486845786589	9/11/19 8781052584 6	R	10/21/2019	15.58			085731	
I-493349865436	9/16/19 S1 8781052584 6	R	10/21/2019	53.98			085731	
I-565889373847	10/4/19 DAVID HUERTA	R	10/21/2019	22.95			085731	
I-644676879383	9/26/19 8781052584 6	R	10/21/2019	264.27			085731	
I-648935563575	9/24/19 8781052584 6	R	10/21/2019	14.85			085731	
I-766433895655	9/10/19 RUNWAY PAPI BULBS	R	10/21/2019	204.27			085731	
I-769396944963	9/19/19 8781052584 6	R	10/21/2019	17.00			085731	
I-775698353578	10/07/19 8781052584 6	R	10/21/2019	8.44			085731	
I-779596873869	9/20/19 8781052584 6	R	10/21/2019	394.99			085731	
I-783756453693	9/30/19 8781052584 6	R	10/21/2019	37.99			085731	
I-784368679549	9/19/19 8781052584 6	R	10/21/2019	32.30			085731	
I-883838435594	9/09/19 8781052584 6	R	10/21/2019	3.56			085731	
I-937969536798	10/07/19 8781052584 6	R	10/21/2019	119.54			085731	
I-945787567887	9/24/19 8781052584 6	R	10/21/2019	21.76			085731	3,067.91

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13312	ANDERSON HILL, LLC							
I-19-118021-01167	AUDIT FINANCIAL STMT. 2017	R	10/21/2019	4,890.00		085733		4,890.00
149	BAKER & TAYLOR LLC							
I-5015751805	580057 L811687 4 B00000	R	10/21/2019	140.94		085734		140.94
9783	BANMAN IRRIGATION & SUPPLIES							
I-397553	10/17/19 0247	R	10/21/2019	22.82		085735		22.82
4261	WEST TEXAS BARRICADES LLC DBA							
I-16765	WATERMELON FESTIVAL	R	10/21/2019	1,829.91		085736		1,829.91
11069	BILL HELWIG							
I-9/24/19	9/17/19 CRIMINAL LAW UPDATE	R	10/21/2019	906.01		085737		906.01
11118	BLUE TARP FINANCIAL, INC (NORT							
I-43407356	2019 MEMBERSHIP	R	10/21/2019	39.99		085738		39.99
5168	CENGAGE LEARNING INC.							
I-68674089	10/3/19 168246	R	10/21/2019	270.29		085739		
I-68674091	10/3/19 375080	R	10/21/2019	270.29		085739		
I-68704478	10/08/19 168246	R	10/21/2019	54.74		085739		
I-68704667	10/8/19 375080	R	10/21/2019	54.74		085739		650.06
7732	CENTER POINT, INC. DBA CENTER							
I-1727668	10/1/19	R	10/21/2019	88.68		085740		88.68
12712	CHARLIE'S OIL CHANGE							
I-01161	2018 DODGE DURANGO VEH 7	R	10/21/2019	40.00		085741		40.00
7815	CLEAR-VU AUTO GLASS INC.							
I-133829	1M2P264Y7SM017929	R	10/21/2019	259.99		085742		259.99
1420	CSCD							
I-9839558561	2019 SEPT VERIZON REIMBURSEMENT	R	10/21/2019	19.75		085743		19.75
11465	DESIGNS IN THREAD							
I-85776	10/9/19 YOAK50	R	10/21/2019	414.00		085744		
I-85777	10/10/19 YOAK50	R	10/21/2019	58.00		085744		
I-85783	10/9/19 YOAK50	R	10/21/2019	254.75		085744		726.75
8783	DIRECTV, LLC							
I-36772143757	10/06/19 063644774	R	10/21/2019	241.99		085745		241.99

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9375	DPC INDUSTRIES							
I-DE75002252-19	9/30/19	R	10/21/2019	40.00		085746		40.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402147881	6429	R	10/21/2019	11,638.03		085747		11,638.03
1220	FRONTIER TOWER SERVICE INC.							
I-10323	CHANGE OUT TOWER LIGHTS	R	10/21/2019	874.00		085748		874.00
8869	FUEL MASTERS							
I-5795563	BOL:1068465	R	10/21/2019	14,638.19		085749		14,638.19
2393	GINGER WILSON							
I-9-5/9-12/9-26,2019	DEPOSIT/INVOICES	R	10/21/2019	55.68		085750		55.68
4184	ICS JAIL SUPPLIES INC.							
I-W3178600	10/14/19 79355SD	R	10/21/2019	191.52		085751		191.52
6	JIM BARRON							
I-10/18/19	CJCAT CON.=T @ GALVESTON	R	10/21/2019	1,568.47		085752		1,568.47
6879	JUST SUPPLIES LLC							
I-40164	75 10/15/19	R	10/21/2019	48.24		085753		48.24
12534	JUSTIN ESTY							
I-10/17/19	COURTHOUSE LAWN	R	10/21/2019	38.89		085754		38.89
10489	LESLIE'S POOLMART, INC.							
I-00331-01-033425	10/10/19 S05700011396988	R	10/21/2019	5.69		085755		5.69
5246	LOOKOUT BOOKS							
I-ARU0290094	9/25/19 L458707	R	10/21/2019	94.75		085756		94.75
1760	MICROMARKETING LLC							
I-788228	10/1/19 11649	R	10/21/2019	67.49		085757		
I-788494	10/3/19 11649	R	10/21/2019	44.99		085757		
I-789020	10/8/19 11649	R	10/21/2019	35.00		085757		
I-789283	10/10/19 11655	R	10/21/2019	18.35		085757		
I-789373	10/10/19 11655	R	10/21/2019	73.67		085757		
I-789447	10/10/19 11655	R	10/21/2019	87.50		085757		327.00
5599	MIDAMERICA BOOKS							
I-494742	9/10/19 S712 79355	R	10/21/2019	367.20		085758		367.20

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1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-10/16/19	1 YEAR	R	10/21/2019	20.00		085759		20.00
7904	QUILL CORPORATION							
I-1831051	10/10/19 6755956	R	10/21/2019	24.99		085760		
I-1841429	10/10/19 6755956	R	10/21/2019	94.46		085760		
I-1851271	10/10/19 6755956	R	10/21/2019	18.29		085760		137.74
12856	ROBERT W. GRANT, Ed. D.							
I-13	10/16/19 EMPLOYEE EVALUATION	R	10/21/2019	125.00		085761		125.00
7158	ROCIC							
I-0043135-IN	5/30/19 7/2019 - 6/2020	R	10/21/2019	300.00		085762		300.00
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-887	10/17/19 WELD HOOD BACK DOZER	R	10/21/2019	220.00		085763		220.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-152402	10/10/19 LU2595	R	10/21/2019	98.58		085764		
I-152406	10/10/19 LU2953	R	10/21/2019	201.42		085764		300.00
2847	TASTE OF HOME							
I-10/16/19	0369877535	R	10/21/2019	10.00		085765		10.00
8464	TERRY COUNTY VETERINARY HOSPIT							
I-100451	10/10/19 VACCINATION	R	10/21/2019	98.00		085766		98.00
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201908-177244	8/31/19 C.RUZICKA C.BALLARD	R	10/21/2019	2.00		085767		2.00
9248	TEXAS STATE UNIVERSITY							
I-49848	JP SEMINAR FY_20	R	10/21/2019	315.00		085768		315.00
2633	THOMSON REUTERS- WEST							
I-841056245	10/01/19 - 10/30/19	R	10/21/2019	414.75		085769		414.75
472	THRIFTWAY FOODS							
I-5160	9/5/19	R	10/21/2019	73.71		085770		
I-8893	9/25/19	R	10/21/2019	29.07		085770		102.78
5961	TOMMY GUY BOX							
I-10/15/19	TEXAS STATE COMMISSIONER CONF.	R	10/21/2019	1,568.47		085771		1,568.47

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11705	TRANSUNION RISK AND ALTERNATIV							
I-10/01/19	9/01/19 - 9/30/19	R	10/21/2019	105.00		085772		105.00
223	LIONEL G. GONZALEZ DBA UNITED							
I-101558	GOLF COURSE	R	10/21/2019	147.68		085773		147.68
1768	US FOODS, INC.							
I-4118374	10/16/19 93728863	R	10/21/2019	1,135.50		085774		1,135.50
9868	V J RENTALS							
I-ICE1119-134	LEASE PMT 11/1/19-11/30/19	R	10/21/2019	160.00		085775		160.00
4275	VERIZON							
I-9839339189	213252199-00002 10/26/19	R	10/21/2019	37.99		085776		37.99
4209	WEST TEXAS FILTERS INC							
I-202956	10/8/19 2331 LIBRARY	R	10/21/2019	19.39		085777		19.39
1435	WESTERN SALES							
I-7276	PRCT 2 FRIDGE	R	10/21/2019	799.99		085778		799.99
5254	WINDSTREAM							
I-040213608	10/3/19 8064562273 AGN OFFICE	R	10/21/2019	39.83		085779		39.83
5254	WINDSTREAM							
I-040258051	10/3/19 8064562441 CDA	R	10/21/2019	37.85		085780		37.85
5584	WINDSTREAM TELECOM							
I-125102953	10/09/19 8065922754 DC LIBRARY	R	10/21/2019	325.31		085781		325.31
5584	WINDSTREAM TELECOM							
I-125103315	10/9/19 8065923166 YC PARK	R	10/21/2019	133.93		085782		133.93
5584	WINDSTREAM TELECOM							
I-125104176	10/9/19 8065923963 JP2	R	10/21/2019	252.57		085783		252.57
6644	WTG FUELS INC							
I-4005881	10/1/19 744211	R	10/21/2019	224.00		085784		224.00
9002	WTG FUELS INC							
I-2019 SEP SO	TRANSPORT S1 S2 S3	R	10/21/2019	236.24		085785		236.24
89	XCEL ENERGY							
I-0804896233	304534460	R	10/21/2019	545.65		085786		
I-0805273735	300572280	R	10/21/2019	212.02		085786		
I-0805273754	300334875	R	10/21/2019	90.62		085786		
I-0805274315	304145168	R	10/21/2019	40.39		085786		
I-0805274383	300414575	R	10/21/2019	394.93		085786		

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I-0805274605	300610372	R	10/21/2019	408.71		085786		
I-0805274750	300604375	R	10/21/2019	98.80		085786		
I-0805274959	300611886	R	10/21/2019	54.47		085786		
I-0805505356	304240136	R	10/21/2019	14.88		085786		
I-0805522734	300321139	R	10/21/2019	205.86		085786		
I-0805549296	300318409	R	10/21/2019	73.95		085786		
I-0805551057	300347627	R	10/21/2019	102.26		085786		
I-805273722	44525	R	10/21/2019	13.60		085786		
I-805274949	11725	R	10/21/2019	22.00		085786	2,278.14	
12684	MALCOLM GRANT PATE							
I-6359	2012 NISSAN UD3300	R	10/28/2019	254.40		085787		254.40
13560	ALONSO NUNEZ							
I-10/25/19	ACTIVE SHOOTER CLASS	R	10/28/2019	135.00		085788		135.00
7779	ANNE BENSON							
I-10/17/19	TEXAS BLUEBONNET VOTING	R	10/28/2019	15.00		085789		
I-10/23/19	SUPPLIES	R	10/28/2019	83.17		085789	98.17	
12875	ASHLEE ESTY							
I-10/20/19	JP2 AUDIT/CASH COUNTS	R	10/28/2019	18.56		085790		18.56
15	BLAINE INDUSTRIAL SUPPLY							
I-54861933.001	10/11/19 18645	R	10/28/2019	153.91		085791		153.91
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01687207	10/23/19 1M0427	R	10/28/2019	168.83		085792		168.83
5168	CENGAGE LEARNING INC.							
I-68742957	10/15/19 168246	R	10/28/2019	101.96		085793		
I-68751101	10/16/19 168246	R	10/28/2019	24.69		085793		
I-68751103	10/16/19 375080	R	10/28/2019	24.69		085793		
I-68759592	10/17/19 375080	R	10/28/2019	47.23		085793	198.57	
7732	CENTER POINT, INC. DBA CENTER							
I-1727687	10/1/19	R	10/28/2019	88.68		085794		88.68
34	CITY OF DENVER CITY							
I-02-011609-000 9/1	600 W CEDAR	R	10/28/2019	73.69		085795		
I-03-003407-002 9/1	415 N MUSTANG	R	10/28/2019	60.40		085795		
I-05-001706-000 9/1	211 W 4TH	R	10/28/2019	213.23		085795		
I-05-009501-002 9/1	122 W 4TH	R	10/28/2019	65.90		085795		
I-06-003305-013 9/1	201 N MAIN	R	10/28/2019	77.28		085795		
I-07-003601-000 9/1	1010 N MAIN	R	10/28/2019	61.09		085795		
I-08-005125-000 9/1	MOORHEAD PARK	R	10/28/2019	38.45		085795		
I-08-005700-000 9/1	408 W 15TH	R	10/28/2019	16.50		085795		
I-11-009086-000 9/1	709 W BROADWAY	R	10/28/2019	123.42		085795		

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I-13-019064-000 9/1	406 SUMMERFILED AVE	R	10/28/2019	124.77		085795		
I-14-012050-000 9/1	COUNTY PARK HW	R	10/28/2019	400.00		085795		1,254.73
9345	COWBOYS & INDIANS							
I-10/17/19	1 YEAR	R	10/28/2019	29.95		085796		29.95
5996	DARINDA D MCWHIRTER							
I-10/23/19	FALL CONFERENCE	R	10/28/2019	1,091.83		085797		1,091.83
9448	DAVID BRYANT							
I-10/23/19	B CARDS NUNEZ CISNEROS RODRIG	R	10/28/2019	101.00		085798		
I-10/24/19	LA POLICEGEAR	R	10/28/2019	685.76		085798		786.76
4544	DAVID HUERTA							
I-5065795499	PLANNER	R	10/28/2019	61.04		085799		61.04
10649	DC QUICK WASH							
I-386	10/2019 CAR WASH	R	10/28/2019	57.60		085800		
I-388	SEPTEMBER 2019	R	10/28/2019	9.60		085800		67.20
1570	DEMCO INC							
I-6700833	10/10/19 92820358	R	10/28/2019	64.00		085801		64.00
8032	ELECTRACOM SUPPLY INC.							
I-1331280	PRECINCT 1	R	10/28/2019	1,078.00		085802		1,078.00
7179	ELSA DIAZ							
I-10/16/19	10117	R	10/28/2019	75.00		085803		
I-10/16/2019	10201	R	10/28/2019	75.00		085803		
I-10/9/19	10236	R	10/28/2019	75.00		085803		225.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0317408	JP2	R	10/28/2019	162.87		085804		162.87
13446	GRAYSON COUNTY							
I-9/30/19	JUV-POST-ADJUDICATION	R	10/28/2019	5,910.00		085805		5,910.00
12302	HARRELL'S LLC							
I-INV01296115	ODTC335033	R	10/28/2019	715.00		085806		
I-INV01301512	ODTC340963 10319	R	10/28/2019	220.32		085806		935.32
13024	HILTON GALVESTON ISLAND RESORT							
I-3123702019	3123702019	R	10/28/2019	721.05		085807		721.05

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6493	JAN PARRISH, TAX A/C							
I-108 7323 19	2013 CHEV PK	R	10/28/2019	7.50		085808		
I-110 0790 19	2014 CHEV PK	R	10/28/2019	7.50		085808	15.00	
4869	JO ANN MARTINEZ							
I-10/25/19	SEX OFFENDER	R	10/28/2019	270.00		085809	270.00	
13559	KENNETH TYSON							
I-10/25/19	ACTIVE SHOOTER CLASS	R	10/28/2019	135.00		085810	135.00	
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 9/3/19	40080	R	10/28/2019	83.30		085811		
I-41526002 9/8/19	66177	R	10/28/2019	44.60		085811		
I-41526004 9/3/19	69143	R	10/28/2019	99.64		085811		
I-41526005 9/3/19	44919	R	10/28/2019	324.05		085811		
I-41526006 9/2/19	64093	R	10/28/2019	68.36		085811		
I-41526007 9/3/19	49711	R	10/28/2019	229.28		085811		
I-41526008 9/3/19	44431	R	10/28/2019	105.65		085811		
I-41526009 9/3/19	55126	R	10/28/2019	29.22		085811		
I-41526011 9/1/19	16374989	R	10/28/2019	6.94		085811		
I-41526013 9/1/19	P13444	R	10/28/2019	12.34		085811		
I-41526014 9/1/19	P13435	R	10/28/2019	12.34		085811		
I-41526015 9/1/19	P13438	R	10/28/2019	12.34		085811		
I-41526016 9/1/19	P13440	R	10/28/2019	12.34		085811		
I-41526018 9/1/19	P13441	R	10/28/2019	24.65		085811		
I-41526019 9/3/19	54016	R	10/28/2019	31.62		085811		
I-41526020 9/3/19	44525	R	10/28/2019	117.24		085811		
I-41526021 9/3/19	44523	R	10/28/2019	133.99		085811		
I-41526023 9/3/19	54018	R	10/28/2019	28.62		085811		
I-41526024 9/3/19	54012	R	10/28/2019	27.67		085811		
I-41526025 9/3/19	54013	R	10/28/2019	31.74		085811		
I-41526026 9/02/19	58430	R	10/28/2019	55.76		085811		
I-41526027 9/03/19	54017	R	10/28/2019	22.53		085811		
I-41526028 9/03/19	54014	R	10/28/2019	22.34		085811		
I-41526029 9/03/19	54011	R	10/28/2019	30.37		085811		
I-41526030 9/02/19	53205	R	10/28/2019	49.68		085811		
I-41526031 9/03/19	53241 90319	R	10/28/2019	20.00		085811		
I-41526036 9/02/19	63593	R	10/28/2019	557.95		085811		
I-41526037 9/02/19	63562	R	10/28/2019	915.21		085811		
I-41526038 9/03/19	54765	R	10/28/2019	20.40		085811		
I-41526039 9/03/19	54015	R	10/28/2019	54.18		085811		
I-41526040 9/01/09	603 COWBOY WAY	R	10/28/2019	17.57		085811		
I-41526042 9/01/19	PI3490PARKP6	R	10/28/2019	32.43		085811		
I-41526043 9/01/19	PI3486PARKP4	R	10/28/2019	17.57		085811		
I-41526044 9/01/19	PARK1000WATT	R	10/28/2019	50.00		085811		
I-41526045 9/01/19	PI3464CITYPK	R	10/28/2019	17.57		085811		
I-41526046 9/01/19	PI3464	R	10/28/2019	7.54		085811		
I-41526047 9/01/19	PI3486	R	10/28/2019	7.54		085811		

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I-41526048 90119	P13488	R	10/28/2019	7.54		085811		
I-41526049 90119	P13490	R	10/28/2019	7.54		085811		
I-41526050 90119	P13572	R	10/28/2019	7.54		085811		
I-41526051 90319	50071	R	10/28/2019	2,227.51		085811		
I-41526052 90319	43005	R	10/28/2019	377.78		085811		
I-41526053 90319	69722	R	10/28/2019	94.29		085811		
I-41526054 90319	66858	R	10/28/2019	25.88		085811		
I-41526056 90319	58357	R	10/28/2019	39.26		085811		
I-41526057 90319	53995	R	10/28/2019	20.40		085811		
I-41526058 90119	1000WATT LITE	R	10/28/2019	32.43		085811		
I-45506001 9/3/19	55141	R	10/28/2019	160.34		085811		
I-45506002 9/3/19	53236	R	10/28/2019	70.16		085811		
I-90702002 9/1/19	811 AVE E	R	10/28/2019	7.08		085811		
I-907022001 9/3/19	52768	R	10/28/2019	116.82		085811		
I-95087001 9/1/19	ST LIGHTS	R	10/28/2019	146.87		085811	6,676.01	
3472	LUBBOCK COUNTY							
I-10/14/19	3 DAYS	R	10/28/2019	300.00		085815	300.00	
11910	CONSULTING SERVICES FOR HEALTH							
I-YCLE10082019	MENU REVISION SIGNING RETURN	R	10/28/2019		75.00	085816		75.00
11479	JON MICHAEL MONTOYA							
I-10/17/19	10223	R	10/28/2019	200.00		085817	200.00	
1760	MICROMARKETING LLC							
I-789533	10/14/19 11655	R	10/28/2019	14.99		085818		
I-789539	10/14/19 11649	R	10/28/2019	19.95		085818		
I-789596	10/14/19 11655	R	10/28/2019	51.91		085818		
I-789606	10/14/19 11649	R	10/28/2019	77.89		085818	164.74	
5599	MIDAMERICA BOOKS							
I-496345	6148-824	R	10/28/2019	159.60		085819	159.60	
88	MUSTANG COUNTRY INC.							
I-106837	2C4RDGCG7ER244657	R	10/28/2019	79.92		085820		
I-50054	2019-10-22 JESSIE PKUP	R	10/28/2019	378.00		085820	457.92	
12577	NEW "NEW" SERVICES							
I-#8042	10/14 - 10/18 10/21 - 10/25	R	10/28/2019	927.50		085821		
I-2025	SEPT 28TH, 2019	R	10/28/2019	315.00		085821		
I-2026	SEPT. 28TH, 2019	R	10/28/2019	85.00		085821		
I-4047	10/14 - 10/18 10/21 - 10/25	R	10/28/2019	635.00		085821		
I-5047	10/14 - 10/18 10/21 - 10/25	R	10/28/2019	862.50		085821		
I-6047	10/18 - 10/25	R	10/28/2019	245.00		085821		
I-7047	10/15 - 10/22	R	10/28/2019	640.00		085821		
I-8091	10/14 - 10/18 10/21 - 10/25	R	10/28/2019	325.00		085821	4,035.00	

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5490	OFFICE DEPOT (SHERIFF ACCT)							
I-11379047	9/23/19 601116003607824	R	10/28/2019	140.18		085822		140.18
3566	PROFESSIONAL TURF PRODUCTS							
I-1466510-00	GOLF CLUB	R	10/28/2019	636.19		085823		636.19
11916	RISE BROADBAND							
I-11/01/19	11/30/19 8137 50 002 0307979	R	10/28/2019	0.78		085824		0.78
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248680-INV1	10/16/19 7959005	R	10/28/2019	1,335.55		085825		1,335.55
9749	SCHOLASTIC BOOK CLUB							
I-20213986	10/17/19	R	10/28/2019	455.00		085826		455.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0118161-IN	10/16/19	R	10/28/2019	187.50		085827		187.50
4830	TAC RISK MANAGEMENT POOL							
I-NRDD-0005211	10/11/19 LE0185105-5	R	10/28/2019	3,867.30		085828		3,867.30
7919	TDCAA NOW TRUST FUND							
I-50641	10/16/19	R	10/28/2019	232.00		085829		232.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0025117	PERMIT F19 Q4	R	10/28/2019	2,083.61		085830		2,083.61
2633	THOMSON REUTERS- WEST							
I-840795225	1000680697 7/5 - 8/4/19	R	10/28/2019	155.00		085831		
I-841140816	1000680697	R	10/28/2019	66.00		085831		
I-841144724	1000802451 9/5 - 10/4/19	R	10/28/2019	66.00		085831		287.00
4275	VERIZON							
I-9839873068	642193495-00001	R	10/28/2019	342.03		085832		342.03
6911	VULCAN CONSTRUCTION MATERIALS							
I-61995179	10/14/19 93883-212856	R	10/28/2019	2,672.50		085833		
I-61995180	10/14/19 93884-212857	R	10/28/2019	2,592.10		085833		5,264.60
10399	WAL-MART							
I-009852	6097652000096650	R	10/28/2019	166.75		085834		166.75
5225	WARREN CAT							
I-PS020379011	10/24/19 02C532256	R	10/28/2019	917.35		085835		917.35

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1511	WARREN NEW							
I-10/17/19	10223	R	10/28/2019	200.00		085836		200.00
5584	WINDSTREAM TELECOM							
I-125103608	10/16/19 8065923287	R	10/28/2019	260.70		085837		260.70
5584	WINDSTREAM TELECOM							
I-125103919	10/22/19 8065923601 PRCT 1	R	10/28/2019	102.43		085838		102.43
5584	WINDSTREAM TELECOM							
I-125104880	10/22/19 8065927008	R	10/28/2019	88.97		085839		88.97
5584	WINDSTREAM TELECOM							
I-125105386	10/22/19 8065928000 COUNTY SENIOR	R	10/28/2019	293.75		085840		293.75
89	XCEL ENERGY							
I-0805003180	300223141	R	10/28/2019	62.61		085841		
I-0805899136	300270051	R	10/28/2019	119.63		085841		
I-0805899137	3002700665	R	10/28/2019	22.39		085841		
I-0805899138	300271014	R	10/28/2019	198.96		085841		
I-0805899139	300366071	R	10/28/2019	452.19		085841		
I-0805899140	300366665	R	10/28/2019	41.15		085841		
I-0805899141	300396341	R	10/28/2019	23.20		085841		
I-0805899142	300443853	R	10/28/2019	1,392.76		085841		
I-0805899143	300510049	R	10/28/2019	62.04		085841		
I-0805899144	300510662	R	10/28/2019	46.35		085841		
I-0805899145	300511020	R	10/28/2019	131.43		085841		
I-0805899146	300558413	R	10/28/2019	274.36		085841		
I-0805899147	300587248	R	10/28/2019	783.75		085841		
I-0805899148	300607095	R	10/28/2019	407.98		085841		
I-0806755991	304650745	R	10/28/2019	866.57		085841		
I-0806756344	300319366	R	10/28/2019	11.30		085841		
I-0806756834	300281647	R	10/28/2019	290.23		085841		
I-0806757391	300379679	R	10/28/2019	153.63		085841		
I-0806758059	300275868	R	10/28/2019	155.83		085841		
I-805003178	27335 9/9 - 10/3	R	10/28/2019	22.74		085841		
I-805003179	31361 9/9 - 10/3	R	10/28/2019	58.95		085841		
I-805899134	27335 10/4 - 10/8	R	10/28/2019	4.67		085841		
I-805899135	31361 10/4 -10/8	R	10/28/2019	12.19		085841		
I-806756811	226440 226441	R	10/28/2019	141.87		085841		
I-806757373	28331 9/4 - 10/3/19	R	10/28/2019	27.27		085841		
I-806757957	19396 9/6 - 10/6/19	R	10/28/2019	47.78		085841		
I-806757968	19397 9/6 - 10/6/19	R	10/28/2019	41.07		085841		
I-806757978	40254 9/6 - 10/19	R	10/28/2019	13.69		085841		
I-806758051	226442 9/6 - 10/6/19	R	10/28/2019	14.21		085841		5,880.80

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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		261	417,814.92	0.00	383,948.29
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	8,895.55	0.00	8,895.55
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	33,866.63CR	33,866.63CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	264	392,843.84	0.00	392,843.84
BANK: APCA3 TOTALS:	264	392,843.84	0.00	392,843.84

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
C-08/31/2019	C/E FY19 ENDING TRANSFER	N	10/04/2019	496.88	CR		000000	
I-08/31/2019	FY19 ENDING TRANSFER	N	10/04/2019	496.88			000000	
636	TAC UNEMPLOYMENT FUND							
I-921	CCP 2019 3RD QRT UNEMPLOYMENT	R	10/02/2019	28.35			000921	28.35
1420	CSCD							
I-08/31/2019	FY19 ENDING TRANSFER	V	10/07/2019	Reissue			000922	
1420	CSCD							
M-CHECK	CSCD	VOIDED	V 10/07/2019				000922	496.88
1420	CSCD							
I-08/31/19	TRANSFER FY19 ENDING TRANSFER	R	10/07/2019	496.88			000923	496.88
381	PAYROLL ACCOUNT							
I-924	CCP 10/21/19 PT PAYROLL	R	10/21/2019	22.36			000924	22.36
381	PAYROLL ACCOUNT							
I-925	CCP 10/25/19 PAYROLL TRANSFER	R	10/22/2019	5,117.62			000925	5,117.62

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,665.21	0.00	5,665.21
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	496.88		
	VOID CREDITS	496.88	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	5,665.21	0.00	5,665.21
BANK: CCP3	TOTALS:	6	5,665.21	0.00	5,665.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-3239	SEPT INT	R	10/01/2019	63.08		003239		63.08
715	DC POLICE DEPARTMENT							
I-201910150374	3RD QTR DCPD	R	10/15/2019	6.62		003240		6.62
5843	OMNIBASE SERVICES OF TEXAS							
I-201910150373	2019 3RD QTR/FTA/ONMIBASE	R	10/15/2019	87.33		003241		87.33
3251	PERDUE BRANDON FIELDER COLLINS							
I-201910150372	2019 3RD QTR PERDUE/CAF	R	10/15/2019	754.90		003242		754.90
9292	SEVENTH COURT OF APPEALS/CLERK							
I-201910150371	2019 3RD QTR 7TH CRT	R	10/15/2019	197.63		003243		197.63
482	YC GENERAL FUND							
I-201910150370	3RD QTR CRIM/CVL FEES	R	10/15/2019	4,973.18		003244		4,973.18

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,082.74	0.00	6,082.74
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:	6	6,082.74	0.00	6,082.74
BANK: CJPF3 TOTALS:	6	6,082.74	0.00	6,082.74

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
386	UNITED SUPERMARKETS							
I-2019 CRT3 SEPT	CUST# 7219200	R	10/01/2019	18.84		013607		18.84
386	UNITED SUPERMARKETS							
I-2019 CRT3 AUG	CUST# 7219200	R	10/01/2019	23.97		013608		23.97
636	TAC UNEMPLOYMENT FUND							
I-13609	CRTC 2019 3RD QRT UNEMPLOYMENT	R	10/02/2019	366.71		013609		366.71
381	PAYROLL ACCOUNT							
I-13610	CRTC 10/07/19 PT PAYROLL	R	10/02/2019	3,014.29		013610		3,014.29
909	AA WORLD SERVICES INC							
I-IN001828	AA WORLD SERVICES INC	R	10/07/2019	421.49		013611		421.49
13328	BIG PLATE RESTAURANT SUPPLY							
I-193738	ACCT# 4017	R	10/07/2019	71.94		013612		71.94
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938213	CUST# 99-89393-9982-99	R	10/07/2019	62.21		013613		
I-84057938277	EARTHGRAINS BAKING COMPANIES,	R	10/07/2019	62.21		013613		124.42
13218	LEAF							
I-9885161	ACCT# 100-4340059-001	R	10/07/2019	191.93		013614		191.93
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-029002	ACCT# 0013970	R	10/07/2019	881.02		013615		881.02
10088	POTATO SPECIALITY							
I-A94288	ACCT# 105053	R	10/07/2019	191.83		013616		
I-A94606	POTATO SPECIALITY	R	10/07/2019	119.27		013616		
I-A95349	POTATO SPECIALITY	R	10/07/2019	275.37		013616		
I-A95740	POTATO SPECIALITY	R	10/07/2019	150.52		013616		736.99
10609	SHAVER FOODS, LLC							
I-0280551	ACCT# 60-0000953	R	10/07/2019	3,754.78		013617		3,754.78
13192	STAPLES BUSINESS CREDIT							
I-7300725706-0-1	STAPLES BUSINESS CREDIT	R	10/07/2019	279.93		013618		
I-7300725706-0-2	ACCT# 266004	R	10/07/2019	206.18		013618		486.11
91	STAR PRINTING & OFFICE SU							
I-86473	CHECKS	R	10/07/2019	143.14		013619		143.14

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
681	WAGNER SUPPLY COMPANY							
I-R61011	ACCT# 762150	R	10/07/2019	190.63		013620		190.63
137	STATE COMPTROLLER OF PUBLIC AC							
I-07/01/19 - 9/30/19	TAX ID# 17520425293	R	10/03/2019	119.13		013621		119.13
5173	CHRISTOPHER G HISEL MD							
I-9/11/19 DG	9/11/19 DALE GLOVER	R	10/15/2019	185.00		013622		
I-9/23/19 FC	9/23/19 FREDRICK COLEY	R	10/15/2019	165.00		013622		
I-9/24/19 AL	9/24/19 ASHLEY LOPEZ	R	10/15/2019	70.00		013622		420.00
2944	ECOLAB PROFESSIONAL PRODU							
I-6251937247	CONTRACT# 1000739589	R	10/15/2019	99.17		013623		99.17
9437	GAFFORD PEST CONTROL							
I-140755	ACCT# 1024406	R	10/15/2019	75.00		013624		75.00
215	GEBO CREDIT CORPORATION							
I-17186	ACCT# 60221	R	10/15/2019	107.89		013625		107.89
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-9039	ACCT# 640200	R	10/15/2019	18.48		013626		
I-9292	HIGGINBOTHAM-BARTLETT CO. BUIL	R	10/15/2019	120.30		013626		
I-9309	HIGGINBOTHAM-BARTLETT CO. BUIL	R	10/15/2019	25.99		013626		
I-9481	HIGGINBOTHAM-BARTLETT CO. BUIL	R	10/15/2019	17.99		013626		182.76
1189	NAPA AUTO PARTS							
I-334203	NAPA AUTO PARTS	R	10/15/2019	13.49		013627		13.49
280	NORTH CEDAR OUTLET							
I-35407	NORTH CEDAR OUTLET	R	10/15/2019	52.35		013628		52.35
7475	POSTMASTER							
I-1297 - 2019	BOX RENTAL# 1297	R	10/15/2019	120.00		013629		120.00
3282	REDWOOD TOXICOLOGY LABORATORY							
I-698944	ACCT# 115497	R	10/15/2019	1,375.00		013630		1,375.00
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-79356	TERRY COUNTY MUFFLER & KWIK LU	R	10/15/2019	63.15		013631		63.15
4859	WENDELLS							
I-2429325	ACCT# 134525	R	10/15/2019	139.40		013632		139.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9002	WTG FUELS INC							
I-2019 SEPT CRTC	ACCT# 15006-23484	R	10/15/2019	839.59		013633		839.59
9002	WTG FUELS INC							
I-2019 AUG CRTC 2	ACCT# 15006-23484	R	10/15/2019	56.60		013634		56.60
381	PAYROLL ACCOUNT							
I-13635	CRTC 10/21/19 PT PAYROLL	R	10/21/2019	3,215.97		013635		3,215.97
12718	SYNCB/AMAZON							
I-436984644577	ACCT# 8781049990 1	R	10/21/2019	12.89		013636		
I-977349465599	SYNCB/AMAZON	R	10/21/2019	182.57		013636		195.46
606	ATMOS ENERGY/ENERGAS							
I-9/13/19 - 10/11/19	ACCT# 3009018661	R	10/21/2019	323.91		013637		323.91
712	BROWNFIELD NEWS INC							
I-2019 - 2020	ACCT# 45	R	10/21/2019	47.50		013638		47.50
329	BROWNFIELD REGIONAL MEDICAL CE							
I-09/24/19 AA	09/24/2019 AMOS ALVAREZ	R	10/21/2019	300.00		013639		300.00
1813	CARD SERVICE CENTER							
I-2019 SEPT CRTC	ACCT# ENDING 0070	R	10/21/2019	218.60		013640		218.60
6397	MCI							
I-2019 SEPT CRTC	ACCT# 086682822705	R	10/21/2019	86.68		013641		86.68
12913	TORY DECKER HILL							
I-1911	TORY DECKER HILL	R	10/21/2019	400.00		013642		400.00
386	UNITED SUPERMARKETS							
I-2019 OCT	CUST# 2143800	R	10/21/2019	935.77		013643		935.77
4275	VERIZON							
I-9839558551	ACCT# 913179655-00001	R	10/21/2019	15.51		013644		15.51
381	PAYROLL ACCOUNT							
I-13645	CRTC 10/25/19 PAYROLL TRANSFER	R	10/22/2019	56,194.53		013645		56,194.53
5173	CHRISTOPHER G HISEL MD							
I-05/28/19 CL	05/28/19 CHRISTOPHER LOPEZ	R	10/28/2019	25.00		013646		
I-07/31/19 FR	07/31/19 FRANK ROMERO	R	10/28/2019	135.00		013646		
I-5/17/19 CL	05/17/2019 CHRISTOPHER LOPEZ	R	10/28/2019	154.00		013646		314.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
312	CITY OF BROWNFIELD							
I-08/28/19-09/30/19	ACCT# 27-0610-02	R	10/28/2019	3,693.60		013647		3,693.60
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938336	CUSTOMER# 99-89393-9982-99	R	10/28/2019	75.20		013648		
I-84057938421	EARTHGRAINS BAKING COMPANIES,	R	10/28/2019	63.06		013648		
I-84057938481	EARTHGRAINS BAKING COMPANIES,	R	10/28/2019	92.96		013648		231.22
5780	MICHAEL S HORD, MD							
I-10/07/19 DM	10/07/2019 DAVID MARTINEZ	R	10/28/2019	100.00		013649		100.00
10088	POTATO SPECIALITY							
I-A96480	ACCT# 105053	R	10/28/2019	190.68		013650		
I-A96867	POTATO SPECIALITY	R	10/28/2019	130.25		013650		
I-A97591	POTATO SPECIALITY	R	10/28/2019	314.45		013650		
I-A97986	POTATO SPECIALITY	R	10/28/2019	243.95		013650		
I-A98727	POTATO SPECIALITY	R	10/28/2019	294.19		013650		
I-A99086	POTATO SPECIALITY	R	10/28/2019	111.59		013650		1,285.11
11442	SYSCO WEST TEXAS							
I-178709345	CUST# 020628	R	10/28/2019	1,609.18		013651		1,609.18
11516	TERRY SCHITOSKEY, OD							
I-70165	QUINTON SOLANO - 48412	R	10/28/2019	49.00		013652		49.00
2548	VISIONMART EXPRESS DBA EYEMART							
I-678473	QUINTON SOLANO	R	10/28/2019	86.49		013653		86.49
681	WAGNER SUPPLY COMPANY							
I-R62192	ACCT# 762150	R	10/28/2019	261.68		013654		261.68
8226	WINDSTREAM							
I-125114942.102019	806-637-9744	R	10/28/2019	694.53		013655		694.53
381	PAYROLL ACCOUNT							
I-13656	CRTC 11/04/19 PT PAYROLL TRANS	R	10/31/2019	3,119.66		013656		3,119.66

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	87,468.19	0.00	87,468.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	50	87,468.19	0.00	87,468.19
BANK: CRT3 TOTALS:	50	87,468.19	0.00	87,468.19

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-6597	CSCD 2019 3RD QTR UNEMPLOYMENT	R	10/02/2019	111.97		006597		111.97
381	PAYROLL ACCOUNT							
I-6598	CSCD 10/07/19 PT PAYROLL	R	10/02/2019	162.72		006598		162.72
9032	THOMAS GARCIA							
I-09/25/2019	THOMAS GARCIA	R	10/07/2019	171.60		006599		171.60
9002	WTG FUELS INC							
I-2019 OCT CSCD	ACCT# 15006-45613	R	10/07/2019	68.31		006600		68.31
5902	DE LAGE LANDEN FINANCIAL							
I-65145894	ACCT# 694675	R	10/15/2019	85.46		006601		85.46
11730	HILLIARD OFFICE SOLUTIONS							
I-324762	ACCT# TC04	R	10/15/2019	26.00		006602		26.00
3385	OFFICE DEPOT (CSCD)							
I-385455646001	OFFICE DEPOT (CSCD)	R	10/15/2019	5.09		006603		
I-385455647001	ACCT# 61078286	R	10/15/2019	457.41		006603		462.50
8226	WINDSTREAM							
I-040213678.10032019	806-456-2955	R	10/15/2019	125.62		006604		125.62
8226	WINDSTREAM							
I-040213857	806-456-2481	R	10/15/2019	56.08		006605		56.08
11730	HILLIARD OFFICE SOLUTIONS							
I-314641	AUGUST 2019	R	10/15/2019	26.00		006606		26.00
363	YC HOSPITALIZATION INSURANCE							
I-6607	CSCD OCT AMWINS INS ADJ	R	10/16/2019	1,237.74		006607		1,237.74
363	YC HOSPITALIZATION INSURANCE							
I-6608	CSCD OCT DEARBORN INS ADJ	R	10/16/2019	6.12		006608		6.12
381	PAYROLL ACCOUNT							
I-6609	CSCD 10/21/19 PT PAYROLL	R	10/21/2019	162.72		006609		162.72
1813	CARD SERVICE CENTER							
I-2019 SEPT CSCD	ACCT ENDING 0207	R	10/21/2019	65.45		006610		65.45

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11152 I-250	JEREMY TIPTON OCTOBER 2019	R	10/21/2019	125.00		006611		125.00
4275 I-9839558561	VERIZON ACCT# 913226407-00001	R	10/21/2019	73.65		006612		73.65
381 I-6613	PAYROLL ACCOUNT CSCD 10/25/19 PAYROLL TRANSFER	R	10/22/2019	19,369.83		006613		19,369.83
5902 I-65581495	DE LAGE LANDEN FINANCIAL CONTRACT# 25534050	R	10/28/2019	87.42		006614		87.42
10991 I-N7828426 I-N7974402	MAILFINANCE LEASE# N18102749 MAILFINANCE	R	10/28/2019	131.97		006615		263.94
381 I-6616.1	PAYROLL ACCOUNT CSCD 11/04/19 PT PAYROLL TRANS	R	10/31/2019	172.90		006616		172.90

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	22,861.03	0.00	22,861.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	20	22,861.03	0.00	22,861.03
BANK: CSCD3	TOTALS:	20	22,861.03	0.00	22,861.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10976 I-2299	FITNESS SPECIALIST DSPRO	H	10/04/2019	7,940.00		002299		7,940.00
13548 I-2300	HEARING SCREENING ASSOCIATES DSPRO	H	10/04/2019	14,045.60		002300		14,045.60
11439 I-2301	AMERICAN KIDNEY FUND DSPRO	H	10/15/2019	6,905.65		002301		6,905.65
13511 I-2302	COMP-RAY INC DSPRO	H	10/21/2019	84,847.28		002302		84,847.28
5316 I-2303	HOWARD COLLEGE DSPRO	H	10/28/2019	683.00		002303		683.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	114,421.53	0.00	114,421.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	5	114,421.53	0.00	114,421.53
BANK: D/S3 TOTALS:	5	114,421.53	0.00	114,421.53

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-10940.1	PAYROLL ACCOUNT DIALYSIS 10/10/19 PAYROLL TRAN	H	10/09/2019	36,986.86		010940		36,986.86
381 I-10941	PAYROLL ACCOUNT DIALYSIS 10/24/19 PAYROLL TRNS	H	10/22/2019	19,780.31		010941		19,780.31
3442 I-10985	AMERIPRIDE DSWT	H	10/04/2019	208.73		010985		208.73
10726 I-10986	B BRAUN MEDICAL, INC. DSWT	H	10/04/2019	2,795.48		010986		2,795.48
9783 I-10987	BANMAN IRRIGATION & SUPPLIES DSWT	H	10/04/2019	126.60		010987		126.60
510 I-10988	BEN E KEITH COMPANY DSWT	H	10/04/2019	105.68		010988		105.68
12443 I-10989	METRO MEDICAL SUPPLY, INC DSWT	H	10/04/2019	3,945.03		010989		3,945.03
34 I-10990	CITY OF DENVER CITY DSWT	H	10/04/2019	384.68		010990		384.68
10880 I-10991	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	10/04/2019	3,568.00		010991		3,568.00
45 I-10992	DC MOTOR PARTS DSWT	H	10/04/2019	132.62		010992		132.62
8783 I-10993	DIRECTV, LLC DSWT	H	10/04/2019	172.85		010993		172.85
6647 I-10994	JOHNNY ADAMS, LMSW-ACP DSWT	H	10/04/2019	1,955.00		010994		1,955.00
6680 I-10995	MARY ANN MARNELL DSWT	H	10/04/2019	575.55		010995		575.55
12657 I-10996	MEDSHARPS WEST LLC DSWT	H	10/04/2019	725.00		010996		725.00
7904 I-10997	QUILL CORPORATION DSWT	H	10/04/2019	82.13		010997		82.13

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1214 I-10998	GASKET SHOP INC DSWT	H	10/04/2019	47.25	010998			47.25
10061 I-10999	WELLS FARGO CORPORATE CARD DSWT	H	10/04/2019	337.00	010999			337.00
5584 I-11000	WINDSTREAM TELECOM DSW	H	10/04/2019	352.30	011000			352.30
3442 I-11001	AMERIPRIDE DSWT	H	10/15/2019	220.95	011001			220.95
5725 I-11002	AQUAONE LLC DSWT	H	10/15/2019	124.91	011002			124.91
12443 I-11003	METRO MEDICAL SUPPLY, INC DSWT	H	10/15/2019	3,576.08	011003			3,576.08
4580 I-11004	EMPIRE PAPER CO DSWT	H	10/15/2019	51.06	011004			51.06
506 I-11005	GENERAL WELDING SUPPLY INC DSWT	H	10/15/2019	42.50	011005			42.50
6167 I-11006	HENRY SCHEIN INC DSWT	H	10/15/2019	1,402.81	011006			1,402.81
6680 I-11007	MARY ANN MARNELL DSWT	H	10/15/2019	575.55	011007			575.55
12781 I-11008	NATIONAL BILLING ASSOCIATES DSWT	H	10/15/2019	4,853.27	011008			4,853.27
7904 I-11009	QUILL CORPORATION DSWT	H	10/15/2019	200.57	011009			200.57
1697 I-11010	TASCOSA OFFICE MACHINES, INC. DSWT	H	10/15/2019	84.18	011010			84.18
12833 I-11011	VIVIAL DSWT	H	10/15/2019	285.00	011011			285.00
363 I-11012	YC HOSPITALIZATION INSURANCE DIALYSIS OCT DEARBORN INS ADJ	H	10/15/2019	20.76		011012		20.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
3442 I-11013	AMERIPRIDE DSWT	H	10/21/2019	220.95		011013		220.95
10284 I-11014	ASCEND CLINICAL, LLC DSWT	H	10/21/2019	2,244.50		011014		2,244.50
10726 I-11015	B BRAUN MEDICAL, INC. DSWT	H	10/21/2019	137.54		011015		137.54
12443 I-11016	METRO MEDICAL SUPPLY, INC DSWT	H	10/21/2019	6,033.55		011016		6,033.55
6167 I-11017	HENRY SCHEIN INC DSWT	H	10/21/2019	837.03		011017		837.03
6680 I-11018	MARY ANN MARNELL DSWT	H	10/21/2019	575.55		011018		575.55
7904 I-11019	QUILL CORPORATION DSWT	H	10/21/2019	249.50		011019		249.50
89 I-11020	XCEL ENERGY DSWT	H	10/21/2019	644.56		011020		644.56
3442 I-11024	AMERIPRIDE DSWT	H	10/28/2019	220.95		011024		220.95
5725 I-11025	AQUAONE LLC DSWT	H	10/28/2019	32.00		011025		32.00
10726 I-11026	B BRAUN MEDICAL, INC. DSWT	H	10/28/2019	92.70		011026		92.70
510 I-11027	BEN E KEITH COMPANY DSWT	H	10/28/2019	145.14		011027		145.14
12443 I-11028	METRO MEDICAL SUPPLY, INC DSWT	H	10/28/2019	4,890.11		011028		4,890.11
4580 I-11029	EMPIRE PAPER CO DSWT	H	10/28/2019	150.09		011029		150.09
33 I-11030	HIGGINBOTHAM BROTHERS DCWT	H	10/28/2019	13.99		011030		13.99

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5769	LUKER PHARMACY MANAGEMENT							
I-11031	DSWT	H	10/28/2019	205.54		011031		205.54
6680	MARY ANN MARNELL							
I-11032	DSWT	H	10/28/2019	575.55		011032		575.55
131	NTS COMMUNICATIONS INC							
I-11033	DSWT	H	10/28/2019	18.83		011033		18.83
1697	TASCOSA OFFICE MACHINES, INC.							
I-11034	DSWT	H	10/28/2019	158.69		011034		158.69
472	THRIFTWAY FOODS							
I-11035	DSWT	H	10/28/2019	936.16		011035		936.16
11290	MISTY VICKERY							
I-11036	DSWT	H	10/28/2019	93.45		011036		93.45

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	51	102,195.09	0.00	102,195.09
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: DC/3 TOTALS:	51	102,195.09	0.00	102,195.09
BANK: DC/3 TOTALS:	51	102,195.09	0.00	102,195.09

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482 I-7350	YC GENERAL FUND FEE SEPT INT	R	10/01/2019	95.71		007350		95.71
13553 I-201910070363	LISA G CHEBRET LISA G CHEBRET/OVERPMT	R	10/07/2019	8.00		007351		8.00
13554 I-201910070364	MORTGAGE CONNECT OF TX LLC OVERPMT	R	10/07/2019	10.00		007352		10.00
13515 I-201910080366	TARRANT CO PCT 5 TARRANT CO PCT 5	R	10/08/2019	18.35		007353		18.35
3251 I-201910080365	PERDUE BRANDON FIELDER COLLINS PERDUE BRANDON FIELDER COLLINS	R	10/08/2019	61.17		007354		61.17
3022 I-201910040349	YC SPECIAL FUNDS SEPT SPECIAL FEES	R	10/09/2019	1,726.82		007355		1,726.82
482 I-201910040348	YC GENERAL FUND SEPT OFFICE FEES	R	10/09/2019	35,987.54		007356		35,987.54
582 I-201910040350	CRIMINAL JUSTICE PLANNING SEPT CJPFF FEES	R	10/09/2019	15,638.75		007357		15,638.75
5834 I-201910040351	COUNTY CLERK REC ARCHIVE SEPT CCRA	R	10/09/2019	2,892.00		007358		2,892.00
6025 I-201910040353	COUNTY CLERK REC MANAGEMENT SEPT CCRM	R	10/09/2019	2,910.72		007359		2,910.72
6053 I-201910040356	DIST CLERK REC MGMNT SEPT DCRM	R	10/09/2019	73.11		007360		73.11
9553 I-201910040355	DIST CLERK REC ARCHIVE SEPT DCRA	R	10/09/2019	64.94		007361		64.94
13000 I-7362	TEXLAND PETROLEUM, LP OVERPMT	R	10/28/2019	7.00		007362		7.00
3251 I-201910300401	PERDUE BRANDON FIELDER COLLINS CS 10177 VS COVARRUBIAS/RESEAR	R	10/30/2019	83.61		007363		83.61

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:	14	59,577.72	0.00	59,577.72	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
14	59,577.72	0.00	59,577.72	
BANK: FEE3 TOTALS:	14	59,577.72	0.00	59,577.72

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201910250391	SEPT. TAXES	H	10/25/2019	4,202.06		009462		4,202.06

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,202.06	0.00	4,202.06
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: FML3 TOTALS:	1	4,202.06	0.00	4,202.06
BANK: FML3 TOTALS:	1	4,202.06	0.00	4,202.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1110	YC FARM BUREAU							
I-8444	YC FARM BUREAU/PCBLDG REFUND	R	10/02/2019	150.00		008444		150.00
13551	CLARISSA JIMENEZ							
I-201910040347	C JIMENEZ/DCCOMM BLDG REFUND	R	10/04/2019	300.00		008445		300.00
381	PAYROLL ACCOUNT							
I-8446	GEN 10/07/19 PT PAYROLL	R	10/04/2019	9,072.84		008446		9,072.84
4912	YC CLEARING ACCOUNT							
I-201910040352	AP TRANSFER	R	10/04/2019	195,090.35		008447		195,090.35
13543	LYNN BENEUX							
I-201910070359	L BENEUX PCOMBLDG	R	10/07/2019	150.00		008448		150.00
12789	CHRISTINA POSADAS							
I-201910070361	STOCKBRN/C POSADAS	R	10/07/2019	100.00		008449		100.00
6988	JUAN AGUINAGA							
I-201910070362	J AGUINAGA/PCOMM BLDG REFUND	R	10/07/2019	150.00		008450		150.00
13552	ROBERT GONZALES							
I-201910070360	R GONZALES/CLUBROOM	R	10/07/2019	25.00		008451		25.00
4912	YC CLEARING ACCOUNT							
I-201910150367	AP TRANSFER	R	10/15/2019	49,437.85		008452		49,437.85
12947	ADRIANA ADAME							
I-201910160376	A ADAME/PCOMMBLDG	R	10/16/2019	150.00		008453		150.00
363	YC HOSPITALIZATION INSURANCE							
I-8454.1	GEN OCT BCBS INS ADJ	R	10/16/2019	25,208.30		008454		25,208.30
363	YC HOSPITALIZATION INSURANCE							
I-8455	GEN OCT AMWINS INS ADJ	R	10/16/2019	42,639.31		008455		42,639.31
363	YC HOSPITALIZATION INSURANCE							
I-8456	GEN OCT DEARBORN INS ADJ	R	10/16/2019	245.39		008456		245.39
1686	YC PRECINCT #4							
I-201910160377	DIESEL/PRCT 4/JULY-OCT	R	10/16/2019	374.55		008457		374.55
10615	MARTHA REYES							
I-201910160378	F/ MARTHA REYES/STOCK BARN	R	10/16/2019	400.00		008458		400.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
2847 I-9/9/19	TASTE OF HOME 01008	R	10/18/2019	31.98		008459		31.98
381 I-8460	PAYROLL ACCOUNT GEN 10/21/19 PT PAYROLL	R	10/21/2019	9,982.88		008460		9,982.88
4912 I-201910210379	YC CLEARING ACCOUNT 102119 GEN TRSFS	R	10/21/2019	32,060.99		008461		32,060.99
381 I-8462	PAYROLL ACCOUNT GEN 10/25/19 PAYROLL TRANSFER	R	10/23/2019	473,327.77		008462		473,327.77
9333 I-B TERRAZAS	BRENDA TERRAZAS B TERRAZAS/CLUBROOM	R	10/24/2019	25.00		008463		25.00
13544 I-J MARES	JACKIE MARES J MARES/CLUBROOM/949308	R	10/24/2019	25.00		008464		25.00
10673 I-LEACO	LEA COUNTY ELECTRIC LEACO/PCOMBLDG/754906	R	10/24/2019	150.00		008465		150.00
9383 I-M GALLEGOS	MIRIAM GALLEGOS M GALLEGOS/CLUBROOM/949312	R	10/24/2019	25.00		008466		25.00
4912 I-201910280395	YC CLEARING ACCOUNT AP TRANSFER	R	10/28/2019	35,869.23		008467		35,869.23
6922 I-201910280400	DORA GALLEGOS D GALLEGOS/P COMM. BLDING	R	10/28/2019	150.00		008468		150.00
13564 I-24735766	HOLIDAY INN EXPRESS & SUITES 110419 PRISONER TRSPRT	R	10/31/2019	97.05		008469		97.05
13563 I-110419	MARIA SUNIGA PRISONER TRNSPRT/DENNIS RANDLE	R	10/31/2019	100.00		008470		100.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	875,338.49	0.00	875,338.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	27	875,338.49	0.00	875,338.49
BANK: GEN3 TOTALS:	27	875,338.49	0.00	875,338.49

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482 I-4844	YC GENERAL FUND HI SEPT INT	R	10/01/2019	716.92		004844		716.92
4314 I-4845	WEST TEXAS MEDICAL CENTER HIF OCT BCBS INS ADJ	R	10/16/2019	1,358.62		004845		1,358.62
5223 I-10.16.19	TX ASSOC OF COUNTIES OCT BCBS/INV#29928201910	R	10/16/2019	540,015.88		004846		540,015.88
13373 I-4847	AmWINS GROUP BENEFITS, INC/TAC OCT AMWINS/INV ID#5961978	R	10/16/2019	64,843.48		004847		64,843.48
13557 I-10.16.19	CARMYN L HARRISON HIF OCT DEARBORN INS ADJ	R	10/16/2019	27.48		004848		27.48
4314 I-10/16/19	WEST TEXAS MEDICAL CENTER HIF OCT DEARBORN INS ADJ	R	10/16/2019	18.60		004849		18.60
5239 I-10.16.2019	DEARBORN LIFE INSURANCE CO OCT DEARBORN LIFE PREMIUM	R	10/16/2019	7,903.10		004850		7,903.10
105 I-10.16.19	YCH - YOAKUM COUNTY HOSPITAL HIF OCT TRANSAM INS ADJ	R	10/16/2019	101.20		004851		101.20
13557 I-10-19	CARMYN L HARRISON HIF OCT TRANSAM INS ADJ	R	10/16/2019	5.04		004852		5.04
482 I-10/19	YC GENERAL FUND HIF OCT TRANS AM INS ADJ	R	10/16/2019	9.06		004853		9.06
5623 I-10.16.2019	TRANSAMERICA EMPLOYEE BENEFITS OCT TRANSAM/BILL ID#2503508680	R	10/16/2019	11,599.81		004854		11,599.81
12805 I-10.17.2019	METLIFE OCT METLIFE INS PREM	R	10/17/2019	18,995.86		004855		18,995.86
13557 I-10.17.19	CARMYN L HARRISON HIF OCT METLIFE INS ADJ	R	10/17/2019	37.79		004856		37.79
1686 I-10/17/19	YC PRECINCT #4 HIF OCT METLIFE INS ADJ	R	10/17/2019	45.30		004857		45.30

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14		645,678.14	0.00	645,678.14
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: 14	645,678.14	0.00	645,678.14
BANK: HI3	TOTALS:	14	645,678.14	0.00	645,678.14

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12111	PAYROLL ACCOUNT HMH 10/10/19 PAYROLL TRANSFER	H	10/09/2019	22,633.84		012111		22,633.84
381 I-12112	PAYROLL ACCOUNT HMH 10/24/19 PAYROLL TRANSFER	H	10/22/2019	9,955.96		012112		9,955.96
11111 I-12137	ABILITY NETWORK INC. HMH	H	10/04/2019	257.99		012137		257.99
5793 I-12138	HOME DEPOT CREDIT SERVICE HMH	H	10/04/2019	239.88		012138		239.88
2454 I-12139	NATIONAL BUSINESS FURNITURE, L HMH	H	10/04/2019	2,866.92		012139		2,866.92
7667 I-12140	OWENS & MINOR HMH	H	10/04/2019	401.76		012140		401.76
10061 I-12141	WELLS FARGO CORPORATE CARD HMH	H	10/04/2019	2,786.83		012141		2,786.83
5541 I-12142	JANIE ALLEN HMH	H	10/15/2019	134.56		012142		134.56
6705 I-12143	CYNTHIA ESCALANTE HMH	H	10/15/2019	76.56		012143		76.56
8607 I-12144	BELINDA JACKSON HMH	H	10/15/2019	207.12		012144		207.12
11137 I-12145	KIMBERLY LOPEZ HMH	H	10/15/2019	155.21		012145		155.21
9951 I-12146	LETICIA MARTIN HMH	H	10/15/2019	112.64		012146		112.64
12833 I-12147	VIVIAL HMH	H	10/15/2019	193.65		012147		193.65
363 I-12148	YC HOSPITALIZATION INSURANCE YCHH OCT DEARBORN INS ADJ	H	10/15/2019	1.20		012148		1.20
5725 I-12149	AQUAONE LLC HMH	H	10/21/2019	34.00		012149		34.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11767 I-12150	HEALTHCARE FIRST HMH	H	10/21/2019	950.00		012150		950.00
7667 I-12151	OWENS & MINOR HMH	H	10/21/2019	194.74		012151		194.74
1697 I-12152	TASCOSA OFFICE MACHINES, INC. HMH	H	10/21/2019	61.98		012152		61.98
5541 I-12156	JANIE ALLEN HMH	H	10/28/2019	180.96		012156		180.96
6705 I-12157	CYNTHIA ESCALANTE HMH	H	10/28/2019	281.36		012157		281.36
8607 I-12158	BELINDA JACKSON HMH	H	10/28/2019	239.54		012158		239.54
11137 I-12159	KIMBERLY LOPEZ HMH	H	10/28/2019	194.30		012159		194.30

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	22	42,161.00	0.00	42,161.00
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: HMH/3 TOTALS:	22	42,161.00	0.00	42,161.00
BANK: HMH/3 TOTALS:	22	42,161.00	0.00	42,161.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6968 I-60343	H CONSTRUCTION SYSTEMS INC DBA HOS	V	2/25/2019	540.00		060343		540.00
6968 M-CHECK	H CONSTRUCTION SYSTEMS INC DBA H CONSTRUCTION SYSTEMS IUNPOST	V	10/10/2019			060343		540.00CR
381 I-62366	PAYROLL ACCOUNT HOS 10/10/19 PAYROLL TRANSFER	H	10/09/2019	675,797.12		062366		675,797.12
381 I-62367	PAYROLL ACCOUNT HOSP 10/21/19 INCENTIVE PAY	H	10/21/2019	11,434.30		062367		11,434.30
13098 I-62592	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/04/2019	325.00		062592		325.00
3442 I-62593	AMERIPRIDE HOS	H	10/04/2019	1,633.50		062593		1,633.50
6204 I-62594	VERONICA ANNA HOS	H	10/04/2019	1,200.00		062594		1,200.00
510 I-62595	BEN E KEITH COMPANY HOS	H	10/04/2019	1,746.98		062595		1,746.98
10494 I-62596	CAREFUSION 2200 INC. HOS	H	10/04/2019	82,395.00		062596		82,395.00
3906 I-62597	CDW GOVERNMENT INC HOS	H	10/04/2019	1,741.84		062597		1,741.84
34 I-62598	CITY OF DENVER CITY hos	H	10/04/2019	2,937.29		062598		2,937.29
942 I-62599	CONMED CORP HOS	H	10/04/2019	86.40		062599		86.40
5692 I-62600	C R BARD INC HOS	H	10/04/2019	213.50		062600		213.50
39 I-62601	NONA BETH BANKS DBA DC ACE HAR HOS	H	10/04/2019	14.99		062601		14.99
8783 I-62602	DIRECTV, LLC HOS	H	10/04/2019	272.04		062602		272.04

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8032 I-62603	ELECTRACOM SUPPLY INC. HOS	H	10/04/2019	2,416.45		062603		2,416.45
4580 I-62604	EMPIRE PAPER CO HOS	H	10/04/2019	520.71		062604		520.71
10915 I-62605	FIRETROL PROTECTION SYSTEMS HOS	H	10/04/2019	670.00		062605		670.00
5416 I-62606	FIRST RESPONSE RESOURCES HOS	H	10/04/2019	570.00		062606		570.00
219 I-62607	GRAINGER HOS	H	10/04/2019	1,930.31		062607		1,930.31
5856 I-62608	HEALTHCARE LOGISTICS, INC HOS	H	10/04/2019	144.74		062608		144.74
11992 I-62609	HELLO DIRECT HOS	H	10/04/2019	205.25		062609		205.25
33 I-62610	HIGGINBOTHAM BROTHERS HOS	H	10/04/2019	269.42		062610		269.42
5793 I-62611	HOME DEPOT CREDIT SERVICE HOS	H	10/04/2019	2,096.88		062611		2,096.88
13549 I-62612	INQUISEEK LLC HOS	H	10/04/2019	1,725.00		062612		1,725.00
9027 I-62613	J & J HEALTHCARE SYSTEM HOS	H	10/04/2019	1,306.63		062613		1,306.63
274 I-62614	JOHNSTONE SUPPLY HOS	H	10/04/2019	986.00		062614		986.00
10673 I-62615	LEA COUNTY ELECTRIC HOS	H	10/04/2019	594.34		062615		594.34
6375 I-62616	JOSE MARTINEZ HOS	H	10/04/2019	18.27		062616		18.27
11075 I-62617	MASTER PLUMBERS, LLC HOS	H	10/04/2019	875.00		062617		875.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11641	MCKESSON DRUG COMPANY							
I-62618	HOS	H	10/04/2019	33,651.54		062618		33,651.54
6021	MCKESSON MEDICAL SURGICAL							
I-62619	HOS	H	10/04/2019	8,226.14		062619		8,226.14
7938	MEDLINE INDUSTRIES							
I-62620	HOS	H	10/04/2019	960.90		062620		960.90
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-62621	HOS	H	10/04/2019	1,800.00		062621		1,800.00
2170	MEMORIAL HOSPITAL							
I-62622	HOS	H	10/04/2019	66.60		062622		66.60
2454	NATIONAL BUSINESS FURNITURE, L							
I-62623	HOS	H	10/04/2019	952.83		062623		952.83
131	NTS COMMUNICATIONS INC							
I-62624	HOS	H	10/04/2019	934.43		062624		934.43
11040	NXKEM PRODUCTS							
I-62625	HOS	H	10/04/2019	212.18		062625		212.18
4561	OHLIN SALES INC							
I-62626	HOS	H	10/04/2019	159.79		062626		159.79
6983	OLYMPUS AMERICA INC							
I-62627	HOS	H	10/04/2019	5,539.99		062627		5,539.99
7667	OWENS & MINOR							
I-62628	HOS	H	10/04/2019	10,157.48		062628		10,157.48
1369	PERSONNEL CONCEPTS INC							
I-62629	HOS	H	10/04/2019	80.70		062629		80.70
9953	PHILIPS HEALTHCARE							
I-62630	HOS	H	10/04/2019	377.72		062630		377.72
12295	PLATINUM CODE							
I-62631	HOS	H	10/04/2019	570.84		062631		570.84
7904	QUILL CORPORATION							
I-62632	HOS	H	10/04/2019	130.91		062632		130.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13501 I-62633	JUAN RIVERA HOS	H	10/04/2019	960.00		062633		960.00
287 I-62634	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	10/04/2019	757.39		062634		757.39
12960 I-62635	SAGE PRODUCTS, LLC HOS	H	10/04/2019	680.00		062635		680.00
461 I-62636	SAM'S CLUB DIRECT HOS	H	10/04/2019	407.18		062636		407.18
11898 I-62637	WILLIAM SCOTT HOS	H	10/04/2019	97.44		062637		97.44
1409 I-62638	SEMINOLE SENTINEL HOS	H	10/04/2019	105.00		062638		105.00
13441 I-62639	DANIEL SIMENTAL HOS	H	10/04/2019	500.00		062639		500.00
9640 I-62640	SLEEP INOVATIONS HOS	H	10/04/2019	11,800.00		062640		11,800.00
1697 I-62641	TASCOSA OFFICE MACHINES, INC. HOS	H	10/04/2019	2,176.44		062641		2,176.44
636 I-62642	TAC UNEMPLOYMENT FUND HOS	H	10/04/2019	1,202.23		062642		1,202.23
472 I-62643	THRIFTWAY FOODS HOS	H	10/04/2019	149.05		062643		149.05
10716 I-62644	TOTAL FUNDS BY HASLER HOS	H	10/04/2019	484.40		062644		484.40
13190 I-62645	TYPENEX MEDICAL LLC HOS	H	10/04/2019	392.65		062645		392.65
8037 I-62646	UPTODATE HOS	H	10/04/2019	519.00		062646		519.00
12833 I-62647	VIVIAL PC	H	10/04/2019	41.50		062647		41.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
681 I-62648	WAGNER SUPPLY COMPANY HOS	H	10/04/2019	287.62	062648	287.62		
10061 I-62649	WELLS FARGO CORPORATE CARD HOS	H	10/04/2019	3,997.59	062649	3,997.59		
6786 I-62650	5-L SALES & SERVICE HOS	H	10/15/2019	1,688.00	062650	1,688.00		
10410 I-62651	ADVANCED BUSINESS SOLUTIONS HOS	H	10/15/2019	9.98	062651	9.98		
2742 I-62652	AIRGAS SOUTHWEST INC HOS	H	10/15/2019	329.99	062652	329.99		
8075 I-62653	NORMA ALVIDREZ HOS	H	10/15/2019	293.77	062653	293.77		
3442 I-62654	AMERIPRIDE HOS	H	10/15/2019	3,983.70	062654	3,983.70		
11966 I-62655	APPLIED MEDICAL HOS	H	10/15/2019	365.00	062655	365.00		
6755 I-62656	APTA HOS	H	10/15/2019	450.00	062656	450.00		
5725 I-62657	AQUAONE LLC HOS	H	10/15/2019	496.30	062657	496.30		
321 I-62658	AUTO-CHLOR SYSTEM HOS	H	10/15/2019	81.90	062658	81.90		
31 I-62659	BARTON'S WELDING HOS	H	10/15/2019	28.00	062659	28.00		
568 I-62660	BAXTER HEALTHCARE CORP HOS	H	10/15/2019	130.04	062660	130.04		
13555 I-62661	BECTON, DICKINSON AND COMPANY HOS	H	10/15/2019	798.00	062661	798.00		
510 I-62662	BEN E KEITH COMPANY HOS	H	10/15/2019	1,460.75	062662	1,460.75		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
15 I-62663	BLAINE INDUSTRIAL SUPPLY HOS	H	10/15/2019	81.43		062663		81.43
84 I-62664	CANO PARTS & SERVICES HOS	H	10/15/2019	226.68		062664		226.68
36 I-62665	CITY OF PLAINS HOS	H	10/15/2019	149.02		062665		149.02
10840 I-62666	CLAIM MD HOS	H	10/15/2019	295.00		062666		295.00
6395 I-62667	COCA-COLA HOS	H	10/15/2019	356.16		062667		356.16
942 I-62668	CONMED CORP HOS	H	10/15/2019	86.40		062668		86.40
1005 I-62669	CHRISTOPHER COTTON MD HOS	H	10/15/2019	6,410.61		062669		6,410.61
6232 I-62670	CTSI HOS	H	10/15/2019	4,827.25		062670		4,827.25
5082 I-62671	DAVID L GREEN CRNA HOS	H	10/15/2019	9,450.00		062671		9,450.00
6613 I-62672	CARMELA DAVIS HOS	H	10/15/2019	157.95		062672		157.95
39 I-62673	NONA BETH BANKS DBA DC ACE HAR HOS	H	10/15/2019	209.45		062673		209.45
8783 I-62674	DIRECTV, LLC HOS	H	10/15/2019	227.16		062674		227.16
13001 I-62675	DOCTOR'S DATA, INC. HOS	H	10/15/2019	2,166.00		062675		2,166.00
6055 I-62676	DIALYSIS SERVICES OF W TX HOS	H	10/15/2019	3,956.26		062676		3,956.26
4096 I-62677	DURBIN & COMPANY LLP HOS	H	10/15/2019	8,015.50		062677		8,015.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8032 I-62678	ELECTRACOM SUPPLY INC. HOS	H	10/15/2019	990.73	062678	990.73		
4580 I-62679	EMPIRE PAPER CO HOS	H	10/15/2019	793.40	062679	793.40		
10864 I-62680	EMR SUPPORT GROUP, LLC HOS	H	10/15/2019	7,500.00	062680	7,500.00		
10915 I-62681	FIRETROL PROTECTION SYSTEMS HOS	H	10/15/2019	330.00	062681	330.00		
6573 I-62682	SCOTT FRANKFATHER HOS	H	10/15/2019	8,410.61	062682	8,410.61		
11258 I-62683	JEANNIE GARCIA HOS	H	10/15/2019	43.85	062683	43.85		
7547 I-62684	GE PRECISION HEALTHCARE LLC HOS	H	10/15/2019	109.00	062684	109.00		
48 I-62685	DENVER CITY PRESS HOS	H	10/15/2019	901.93	062685	901.93		
219 I-62686	GRAINGER HOS	H	10/15/2019	490.37	062686	490.37		
5856 I-62687	HEALTHCARE LOGISTICS, INC HOS	H	10/15/2019	47.03	062687	47.03		
33 I-62688	HIGGINBOTHAM BROTHERS HOS	H	10/15/2019	649.79	062688	649.79		
947 I-62689	HOBART SERVICE HOS	H	10/15/2019	474.30	062689	474.30		
10348 I-62690	JNL STEEL COMPONENTS, INC HOS	H	10/15/2019	91.51	062690	91.51		
274 I-62691	JOHNSTONE SUPPLY HOS	H	10/15/2019	539.31	062691	539.31		
12293 I-62692	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	10/15/2019	1,123.50	062692	1,123.50		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2169 I-62693	LABCORP HOS	H	10/15/2019	16,873.44		062693		16,873.44
5228 I-62694	LEA COUNTY SEPTIC TANK SERVICE HOS	H	10/15/2019	379.50		062694		379.50
5769 I-62695	LUKER PHARMACY MANAGEMENT HOS	H	10/15/2019	32,429.69		062695		32,429.69
11651 I-62696	MARK HORNSBY ANESTHESIA SERVICE HOS	H	10/15/2019	31,050.00		062696		31,050.00
3266 I-62697	MARK'S PLUMBING PARTS HOS	H	10/15/2019	270.21		062697		270.21
509 I-62698	MATHESON TRI-GAS HOS	H	10/15/2019	1,048.17		062698		1,048.17
6021 I-62699	MCKESSON MEDICAL SURGICAL HOS	H	10/15/2019	6,205.54		062699		6,205.54
7938 I-62700	MEDLINE INDUSTRIES HOS	H	10/15/2019	2,162.34		062700		2,162.34
13301 I-62701	MINERVA SURGICAL HOS	H	10/15/2019	3,258.00		062701		3,258.00
6756 I-62702	TODD MOORE HOS	H	10/15/2019	8.12		062702		8.12
2955 I-62703	MORRISON SUPPLY COMPANY HOS	H	10/15/2019	658.59		062703		658.59
13170 I-62704	NEXTRUST, INC HOS	H	10/15/2019	2,319.75		062704		2,319.75
131 I-62705	NTS COMMUNICATIONS INC HOS	H	10/15/2019	150.84		062705		150.84
11630 I-62706	NUANCE COMMUNICATIONS, INC HOS	H	10/15/2019	143.00		062706		143.00
10903 I-62707	NUVODIA HOS	H	10/15/2019	248.00		062707		248.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11092 I-62708	LYNDA ODOM HOS	H	10/15/2019	4,000.00		062708		4,000.00
10651 I-62709	NAVAJO OFFICE PRODUCTS, LLC HOS	H	10/15/2019	726.95		062709		726.95
6983 I-62710	OLYMPUS AMERICA INC HOS	H	10/15/2019	3,854.65		062710		3,854.65
6372 I-62711	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/15/2019	1,706.92		062711		1,706.92
7667 I-62712	OWENS & MINOR HOS	H	10/15/2019	3,932.94		062712		3,932.94
6913 I-62713	PARAMOUNT PRESS HOS	H	10/15/2019	165.00		062713		165.00
7483 I-62714	MARIA PEREZ HOS	H	10/15/2019	99.00		062714		99.00
9953 I-62715	PHILIPS HEALTHCARE HOS	H	10/15/2019	101.75		062715		101.75
10874 I-62716	PMAB, LLC HOS	H	10/15/2019	2,696.86		062716		2,696.86
12742 I-62717	PRIMITIVE SOCIAL HOS	H	10/15/2019	3,000.00		062717		3,000.00
51 I-62718	QUALITY TRUCK TIRES II, INC. HOS	H	10/15/2019	7.00		062718		7.00
6467 I-62719	CARMEN RAMOZ HOS	H	10/15/2019	18.27		062719		18.27
13501 I-62720	JUAN RIVERA HOS	H	10/15/2019	1,200.00		062720		1,200.00
11202 I-62721	ROSALES DEL ROSARIO, PC HOS	H	10/15/2019	2,500.00		062721		2,500.00
11898 I-62722	WILLIAM SCOTT HOS	H	10/15/2019	263.03		062722		263.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7652	SEMINOLE HOSPITAL DISTRICT							
I-62723	HOS	H	10/15/2019	30.50		062723		30.50
13441	DANIEL SIMENTAL							
I-62724	HOS	H	10/15/2019	500.00		062724		500.00
91	STAR PRINTING & OFFICE SU							
I-62725	HOS	H	10/15/2019	247.13		062725		247.13
12773	STERLING TALENT SOLUTIONS							
I-62726	HOS	H	10/15/2019	165.54		062726		165.54
6420	STRYKER ENDOSCOPY							
I-62727	HOS	H	10/15/2019	783.32		062727		783.32
1697	TASCOSA OFFICE MACHINES, INC.							
I-62728	HOS	H	10/15/2019	1,286.78		062728		1,286.78
472	THRIFTWAY FOODS							
I-62729	HOS	H	10/15/2019	271.57		062729		271.57
12058	TIMMY PADILLA DBA PADILLA CONS							
I-62730	HOS	H	10/15/2019	7,562.00		062730		7,562.00
5052	TRI-ANIM HEALTH SERVICES							
I-62731	HOS	H	10/15/2019	77.27		062731		77.27
2875	STERIS CORPORATION							
I-62732	HOS	H	10/15/2019	211.04		062732		211.04
1802	UTAH MEDICAL PRODUCTS INC							
I-62733	HOS	H	10/15/2019	321.05		062733		321.05
12833	VIVIAL							
I-62734	H	H	10/15/2019	468.75		062734		468.75
681	WAGNER SUPPLY COMPANY							
I-62735	HOS	H	10/15/2019	62.88		062735		62.88
167	WATER PROCESSING							
I-62736	HOS	H	10/15/2019	611.40		062736		611.40
11988	WELLBEATS							
I-62737	HOS	H	10/15/2019	249.00		062737		249.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11685 I-62738	WERFEN USA LLC HOS	H	10/15/2019	509.28		062738		509.28
13482 I-62739	COLTON WHEELER HOS	H	10/15/2019	97.44		062739		97.44
13556 I-62740	NEWMAN WHEELER HOS	H	10/15/2019	97.44		062740		97.44
9002 I-62741	WTG FUELS INC HOS	H	10/15/2019	414.27		062741		414.27
6402 I-62742	XEROX CORPORATION HOS	H	10/15/2019	54.42		062742		54.42
11605 I-62743	CRYSTAL ZURITA HOS	H	10/15/2019	25.58		062743		25.58
2573 I-62744	STATE COMPTROLLER HOS	H	10/15/2019	573.41		062744		573.41
363 I-62745	YC HOSPITALIZATION INSURANCE HOSP OCT AMWINS INS ADJ	H	10/15/2019	20,966.43		062745		20,966.43
363 I-62746	YC HOSPITALIZATION INSURANCE HOSP OCT BCBS INS ADJ	H	10/15/2019	22,497.64		062746		22,497.64
363 I-62747	YC HOSPITALIZATION INSURANCE HOSP OCT DEARBORN INS ADJ	H	10/15/2019	191.82		062747		191.82
6786 I-62748	5-L SALES & SERVICE HOS	H	10/21/2019	365.00		062748		365.00
3442 I-62749	AMERIPRIDE HOS	H	10/21/2019	2,837.38		062749		2,837.38
6204 I-62750	VERONICA ANNA HOS	H	10/21/2019	1,200.00		062750		1,200.00
11966 I-62751	APPLIED MEDICAL HOS	H	10/21/2019	365.00		062751		365.00
11921 I-62752	ARC ASSOCIATES, LLC HOS	H	10/21/2019	315.17		062752		315.17

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7 I-62753	BAYER LUMBER HOS	H	10/21/2019	15.75		062753		15.75
13555 I-62754	BECTON, DICKINSON AND COMPANY HOS	H	10/21/2019	1,681.40		062754		1,681.40
510 I-62755	BEN E KEITH COMPANY HOS	H	10/21/2019	1,618.16		062755		1,618.16
12933 I-62756	BENCO DENTAL CO HOS	H	10/21/2019	37.26		062756		37.26
5289 I-62757	BIO-RAD LABORATORIES HOS	H	10/21/2019	1,339.96		062757		1,339.96
12457 I-62758	BYLINE FINANCIAL GROUP HOS	H	10/21/2019	1,654.81		062758		1,654.81
5549 I-65759	CARDINAL HEALTH 200, LLC HOS	H	10/21/2019	783.37		062759		783.37
3906 I-62760	CDW GOVERNMENT INC HOS	H	10/21/2019	207.10		062760		207.10
11093 I-62761	CHANGE HEALTHCARE HOS	H	10/21/2019	4,968.44		062761		4,968.44
615 I-62762	COMMERCIAL ICE MACHINE CO HOS	H	10/21/2019	5,570.00		062762		5,570.00
1462 I-62763	GLORIA CORONADO HOS	H	10/21/2019	18.27		062763		18.27
6232 I-62764	CTSI HOS	H	10/21/2019	447.41		062764		447.41
11445 I-62765	DATA FILE TECNOLOGIES HOS	H	10/21/2019	372.00		062765		372.00
789 I-62766	DATEX-OHMEDA HOS	H	10/21/2019	873.80		062766		873.80
11346 I-62767	DEAF-TALK, INC, HOS	H	10/21/2019	58.34		062767		58.34

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11753 I-62768	DIAMOND HEALTHCARE COMMUNICATI HOS	H	10/21/2019	1,874.28		062768		1,874.28
13117 I-62769	DOOR CONTROL SERVICES, INC. HOS	H	10/21/2019	6,465.00		062769		6,465.00
6055 I-62770	DIALYSIS SERVICES OF W TX HOS	H	10/21/2019	441.28		062770		441.28
12584 I-62771	CHARLES B. ELLIS HOS	H	10/21/2019	7.99		062771		7.99
4580 I-62772	EMPIRE PAPER CO HOS	H	10/21/2019	653.68		062772		653.68
13306 I-62773	FIRST CHOICE BIOMEDICAL HOS	H	10/21/2019	3,050.00		062773		3,050.00
3396 I-62774	FISHER HEALTHCARE HOS	H	10/21/2019	6,427.32		062774		6,427.32
7547 I-62775	GE PRECISION HEALTHCARE LLC HOS	H	10/21/2019	7,071.57		062775		7,071.57
13102 I-62776	GENOVA DIAGNOSTICS HOS	H	10/21/2019	722.00		062776		722.00
11293 I-62777	BECKY GERMAN HOS	H	10/21/2019	25.58		062777		25.58
12454 I-62778	GLAXOSMITHKLINE HOS	H	10/21/2019	641.16		062778		641.16
219 I-62779	GRAINGER HOS	H	10/21/2019	172.97		062779		172.97
13229 I-62780	HANDY RENTAL HOS	H	10/21/2019	559.00		062780		559.00
9086 I-62781	CHARLA HARPER HOS	H	10/21/2019	20.47		062781		20.47
7709 I-62782	HEALTHCARE CODING & CONSULTING HOS	H	10/21/2019	5,388.50		062782		5,388.50

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13548 I-62783	HEARING SCREENING ASSOCIATES HOS	H	10/21/2019	270.00		062783		270.00
33 I-62784	HIGGINBOTHAM BROTHERS HOS	H	10/21/2019	76.22		062784		76.22
4270 I-62785	HOLOGIC INC HOS	H	10/21/2019	7,560.00		062785		7,560.00
9374 I-62786	IHM HOS	H	10/21/2019	8,336.05		062786		8,336.05
12827 I-62787	ISOLVED HCM HOS	H	10/21/2019	590.42		062787		590.42
274 I-62788	JOHNSTONE SUPPLY HOS	H	10/21/2019	40.08		062788		40.08
2169 I-62789	LABCORP HOS	H	10/21/2019	90.00		062789		90.00
5228 I-62790	LEA COUNTY SEPTIC TANK SERVICE HOS	H	10/21/2019	525.00		062790		525.00
10429 I-62791	LUBBOCK LOCK & KEY, INC. HOS	H	10/21/2019	20.75		062791		20.75
11910 I-62792	CONSULTING SERVICES FOR HEALTH HOS	H	10/21/2019	475.00		062792		475.00
6021 I-62793	MCKESSON MEDICAL SURGICAL HOS	H	10/21/2019	82,528.39		062793		82,528.39
7604 I-62794	MEDELA, INC HOS	H	10/21/2019	153.60		062794		153.60
7938 I-62795	MEDLINE INDUSTRIES HOS	H	10/21/2019	1,455.67		062795		1,455.67
13222 I-62796	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/21/2019	1,800.00		062796		1,800.00
13301 I-62797	MINERVA SURGICAL HOS2	H	10/21/2019	3,188.00		062797		3,188.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12527 I-62798	NANOSONICS HOS	H	10/21/2019	70.00		062798		70.00
10903 I-62799	NUVODIA HOS	H	10/21/2019	1,025.45		062799		1,025.45
11040 I-62800	NXKEM PRODUCTS HOS	H	10/21/2019	240.92		062800		240.92
6983 I-62801	OLYMPUS AMERICA INC HOS	H	10/21/2019	1,226.94		062801		1,226.94
281 I-62802	RAM Quality Services, LLC DBA HOS	H	10/21/2019	385.00		062802		385.00
6372 I-62803	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/21/2019	560.88		062803		560.88
7667 I-62804	OWENS & MINOR HOS	H	10/21/2019	13,012.25		062804		13,012.25
6913 I-62805	PARAMOUNT PRESS HOS	H	10/21/2019	688.00		062805		688.00
10881 I-62806	PERFORMANCE HEALTH HOS	H	10/21/2019	168.74		062806		168.74
7904 I-62807	QUILL CORPORATION HOS	H	10/21/2019	572.42		062807		572.42
13501 I-62808	JUAN RIVERA HOS	H	10/21/2019	1,200.00		062808		1,200.00
2212 I-62809	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/21/2019	3,373.37		062809		3,373.37
13441 I-62810	DANIEL SIMENTAL HOS	H	10/21/2019	500.00		062810		500.00
8243 I-62811	STAT-COPY TECHNOLOGIES HOS	H	10/21/2019	596.15		062811		596.15
1697 I-62812	TASCOSA OFFICE MACHINES, INC. HOS	H	10/21/2019	1,302.25		062812		1,302.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
472 I-62813	THRIFTWAY FOODS HOS	H	10/21/2019	46.17		062813		46.17
5052 I-62814	TRI-ANIM HEALTH SERVICES HOS	H	10/21/2019	356.60		062814		356.60
11996 I-62815	TRIPLE P OVERHEAD DOOR HOS	H	10/21/2019	480.00		062815		480.00
13409 I-62816	VITALANT HOS	H	10/21/2019	3,790.56		062816		3,790.56
13163 I-62817	VYAIR MEDICAL INC. HOS	H	10/21/2019	198.23		062817		198.23
167 I-62818	WATER PROCESSING HOS	H	10/21/2019	95.00		062818		95.00
11685 I-62819	WERFEN USA LLC HOS	H	10/21/2019	316.10		062819		316.10
5584 I-62820	WINDSTREAM TELECOM HOS	H	10/21/2019	8.92		062820		8.92
89 I-62821	XCEL ENERGY HOS	H	10/21/2019	8,262.45		062821		8,262.45
6402 I-62822	XEROX CORPORATION HOS	H	10/21/2019	1,148.85		062822		1,148.85
9092 I-62823	XODUS MEDICAL HOS	H	10/21/2019	751.93		062823		751.93
381 I-62824	PAYROLL ACCOUNT HOSP 10/24/19 PAYROLL TRANS	H	10/22/2019	384,438.32		062824		384,438.32
11112 I-62827	AMERICAN COLLEGE OF PHYSICIANS HOS	H	10/28/2019	562.00		062827		562.00
3442 I-62828	AMERIPRIDE HOS	H	10/28/2019	2,816.38		062828		2,816.38
5725 I-62829	AQUAONE LLC HOS	H	10/28/2019	263.99		062829		263.99

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11315 I-62830	JOSIE ARMENDARIS HOS	H	10/28/2019	18.27		062830		18.27
31 I-62831	BARTON'S WELDING HOS	H	10/28/2019	113.54		062831		113.54
568 I-62832	BAXTER HEALTHCARE CORP HOS	H	10/28/2019	175.06		062832		175.06
13555 I-62833	BECTON, DICKINSON AND COMPANY HOS	H	10/28/2019	502.60		062833		502.60
510 I-62834	BEN E KEITH COMPANY HOS	H	10/28/2019	1,610.09		062834		1,610.09
84 I-62835	CANO PARTS & SERVICES HOS	H	10/28/2019	33.20		062835		33.20
13126 I-62836	CANON MEDICAL SYSTEMS USA, INC HOS	H	10/28/2019	731.25		062836		731.25
3906 I-62837	CDW GOVERNMENT INC HOS	H	10/28/2019	964.73		062837		964.73
5984 I-62838	CONTEMPORARY CONCEPTS HOS	H	10/28/2019	105.00		062838		105.00
11441 I-62839	ANJELICA CORONADO-ROJO HOS	H	10/28/2019	18.27		062839		18.27
12791 I-62840	COVENANT HEALTH SYSTEM HOS	H	10/28/2019	1,701.00		062840		1,701.00
3560 I-65841	CPSI HOS	H	10/28/2019	650.00		062841		650.00
6232 I-62842	CTSI HOS	H	10/28/2019	3,444.13		062842		3,444.13
13494 I-62843	DAVIS WENDOLYN HOS	H	10/28/2019	960.00		062843		960.00
39 I-62844	NONA BETH BANKS DBA DC ACE HAR HOS	H	10/28/2019	12.57		062844		12.57

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8032 I-62847	ELECTRACOM SUPPLY INC. HOS	H	10/28/2019	772.92		062847		772.92
4580 I-62848	EMPIRE PAPER CO HOS	H	10/28/2019	754.12		062848		754.12
5275 I-62849	FAMILY CONCEPTS, LTD HOS	H	10/28/2019	241.30		062849		241.30
6824 I-62850	FEDEX HOS	H	10/28/2019	732.07		062850		732.07
3396 I-62851	FISHER HEALTHCARE HOS	H	10/28/2019	2,204.48		062851		2,204.48
12720 I-62852	FLDR DESIGNS LLC HOS	H	10/28/2019	85.55		062852		85.55
12454 I-62853	GLAXOSMITHKLINE HOS	H	10/28/2019	653.63		062853		653.63
219 I-62854	GRAINGER HOS	H	10/28/2019	1,653.09		062854		1,653.09
9086 I-62855	CHARLA HARPER HOS	H	10/28/2019	20.47		062855		20.47
33 I-62856	HIGGINBOTHAM BROTHERS HOS	H	10/28/2019	212.95		062856		212.95
12826 I-62857	HI-TECH HOMELAND COMPANIES HOS	H	10/28/2019	30.00		062857		30.00
10718 I-62858	IN THE SWIM HOS	H	10/28/2019	151.90		062858		151.90
274 I-62859	JOHNSTONE SUPPLY HOS	H	10/28/2019	942.49		062859		942.49
11689 I-62860	LUBBOCK HEART HOSPITAL HOS	H	10/28/2019	1,864.82		062860		1,864.82
5769 I-62861	LUKER PHARMACY MANAGEMENT HOS	H	10/28/2019	37,058.27		062861		37,058.27

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6021 I-62862	MCKESSON MEDICAL SURGICAL HOS	H	10/28/2019	1,616.57		062862		1,616.57
7604 I-62863	MEDELA, INC HOS	H	10/28/2019	250.00		062863		250.00
7938 I-62864	MEDLINE INDUSTRIES HOS	H	10/28/2019	3,684.43		062864		3,684.43
12657 I-62865	MEDSHARPS WEST LLC HOS	H	10/28/2019	1,900.00		062865		1,900.00
12959 I-62866	MICHELE MIRANDA HOS	H	10/28/2019	20.47		062866		20.47
11063 I-62868	NEOFUNDS BY NEOPOST HOS	H	10/28/2019	1,000.00		062868		1,000.00
12747 I-62869	NEOPOST USA INC HOS	H	10/28/2019	65.04		062869		65.04
8296 I-62870	NRC HEALTH HOS	H	10/28/2019	3,324.27		062870		3,324.27
11630 I-62871	NUANCE COMMUNICATIONS, INC HOS	H	10/28/2019	715.00		062871		715.00
10903 I-62872	NUVODIA HOS	H	10/28/2019	1,160.95		062872		1,160.95
4561 I-62873	OHLIN SALES INC HOS	H	10/28/2019	99.59		062873		99.59
6983 I-62874	OLYMPUS AMERICA INC HOS	H	10/28/2019	43.12		062874		43.12
11807 I-62875	OPTUM360 HOS	H	10/28/2019	431.07		062875		431.07
6372 I-62876	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/28/2019	144.81		062876		144.81
7667 I-62877	OWENS & MINOR HOS	H	10/28/2019	3,613.74		062877		3,613.74

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9324 I-62878	PERIGEN HOS	H	10/28/2019	5,652.89	062878	5,652.89		
1369 I-62879	PERSONNEL CONCEPTS INC HOS	H	10/28/2019	898.74	062879	898.74		
9953 I-62880	PHILIPS HEALTHCARE HOS	H	10/28/2019	4,787.50	062880	4,787.50		
7904 I-62881	QUILL CORPORATION HOS	H	10/28/2019	69.95	062881	69.95		
520 I-62882	RESPIRATORY CARE INC HOS	H	10/28/2019	16,615.21	062882	16,615.21		
13501 I-62883	JUAN RIVERA HOS	H	10/28/2019	1,200.00	062883	1,200.00		
13545 I-62884	SHARED MEDICAL SERVICES INC. HOS	H	10/28/2019	4,235.00	062884	4,235.00		
13441 I-62885	DANIEL SIMENTAL HOS	H	10/28/2019	500.00	062885	500.00		
6146 I-62886	SMITHS MEDICAL ASD, INC. HOS	H	10/28/2019	170.78	062886	170.78		
1065 I-62887	SOUTH PLAINS EMS INC HOS	H	10/28/2019	600.00	062887	600.00		
13192 I-62888	STAPLES BUSINESS CREDIT HOS	H	10/28/2019	63.88	062888	63.88		
2875 I-62889	STERIS CORPORATION HOS	H	10/28/2019	686.96	062889	686.96		
1697 I-62890	TASCOSA OFFICE MACHINES, INC. HOS	H	10/28/2019	1,365.56	062890	1,365.56		
11690 I-62892	TEXAS PHYSICICANS GROUP HOS	H	10/28/2019	613.40	062892	613.40		
472 I-62893	THRIFTWAY FOODS HOS	H	10/28/2019	197.95	062893	197.95		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-62894	HOS	H	10/28/2019	42.04		062894		42.04
223	LIONEL G. GONZALEZ DBA UNITED							
I-62895	HOS	H	10/28/2019	84.46		062895		84.46
681	WAGNER SUPPLY COMPANY							
I-62896	HOS	H	10/28/2019	91.69		062896		91.69
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-62897	HOS	H	10/28/2019	874.00		062897		874.00
5584	WINDSTREAM TELECOM							
I-62898	HOS	H	10/28/2019	247.36		062898		247.36
9092	XODUS MEDICAL							
I-62899	HOS	H	10/28/2019	375.99		062899		375.99
7353	KENNY DIERSCHKE							
I-62845	HOS	H	10/28/2019	550.00		065845		550.00
8783	DIRECTV, LLC							
I-62846	HOS	H	10/28/2019	398.48		065846		398.48
2454	NATIONAL BUSINESS FURNITURE, L							
I-62867	HOS	H	10/28/2019	565.14		065867		565.14
13558	BRENDA TAYLOR							
I-62891	HOS	H	10/28/2019	20.47		065891		20.47

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	308	1,842,696.40	0.00	1,842,696.40
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	540.00CR	540.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	309	1,842,696.40	0.00	1,842,696.40
BANK: HOS3 TOTALS:	309	1,842,696.40	0.00	1,842,696.40

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
1-9778	JPSTATE SEPT INT	H	10/01/2019	39.65		009778		39.65
482	YC GENERAL FUND							
1-9779	9JA OCTOBER SALARY SUPPLEMENT	H	10/25/2019	2,051.11		009779		2,051.11

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,090.76	0.00	2,090.76
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	2	2,090.76	0.00	2,090.76
BANK: JPS3 TOTALS:	2	2,090.76	0.00	2,090.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	CASSANDRA JEAN SPURGEON							
I-201910030336	MISC	H	10/03/2019	40.00		009905		40.00
1	RHONDA KAY FONTENOT							
I-201910030337	MISCELLA	H	10/03/2019	40.00		009906		40.00
1	MARIA IRMA ARGUIJO							
I-201910030338	MISCELLAN	H	10/03/2019	40.00		009907		40.00
1	REBECCA SUE FREEMAN							
I-201910030339	MISCELLA	H	10/03/2019	40.00		009908		40.00
1	JOHN FRANK BUCKLE							
I-201910030340	MISCELLANE	H	10/03/2019	40.00		009909		40.00
1	JOSE ANGEL MONTES							
I-201910030341	MISCELLANE	H	10/03/2019	40.00		009910		40.00
1	CYNTHIA CAROTHERS GRAY							
I-201910030342	MISCE	H	10/03/2019	40.00		009911		40.00
1	PHYLLIS ANN DIAL							
I-201910030343	MISCELLANEO	H	10/03/2019	40.00		009912		40.00
1	ROBERT KEITH UNDERHILL							
I-201910030344	MISCE	H	10/03/2019	40.00		009913		40.00
1	MARIA DELCONSUELO AYALA							
I-201910030345	MISC	H	10/03/2019	40.00		009914		40.00
1	ROLAN ELZO TAYLOR							
I-201910030346	MISCELLANE	H	10/03/2019	40.00		009915		40.00
381	PAYROLL ACCOUNT							
I-9916	JURY 10/25/19 PAYROLL TRANSFER	R	10/23/2019	8,574.93		009916		8,574.93
5850	YC LATERAL ROAD FUND							
I-201910240384	JURY/CPA STATE FISC	R	10/24/2019	16,278.28		009917		16,278.28
483	YC PREC 1,2,3,4,5							
I-201910240383	JURY/CPA STATE FISC	R	10/24/2019	28,499.08		009918		28,499.08

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:		3	53,352.29	0.00	53,352.29
HAND CHECKS:		11	440.00	0.00	440.00
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: 14	53,792.29	0.00	53,792.29
BANK: JURY3	TOTALS:	14	53,792.29	0.00	53,792.29

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9754	LANDFILL 10/07/19 PT PAYROLL	H	10/04/2019	770.55		009754		770.55
4912	YC CLEARING ACCOUNT							
I-201910040358	AP TRANSFER	H	10/04/2019	4,069.71		009755		4,069.71
4912	YC CLEARING ACCOUNT							
I-201910150369	AP TRANSFER	H	10/15/2019	185.17		009756		185.17
381	PAYROLL ACCOUNT							
I-9757	LANDFILL 10/21/19 PT PAYROLL	H	10/21/2019	522.87		009757		522.87
4912	YC CLEARING ACCOUNT							
I-201910210382	102119 APTRFS	H	10/21/2019	445.80		009758		445.80
381	PAYROLL ACCOUNT							
I-9759.1	LANDFILL 10/25/19 PAYROLL TRNF	R	10/23/2019	19,838.60		009759		19,838.60
4912	YC CLEARING ACCOUNT							
I-201910280398	AP TRANSFERS	H	10/28/2019	2,083.61		009760		2,083.61

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	19,838.60	0.00	19,838.60
HAND CHECKS:	6	8,077.71	0.00	8,077.71
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	27,916.31	0.00	27,916.31
BANK: LAND3 TOTALS:	7	27,916.31	0.00	27,916.31

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201910250393	SEPT. TAXES	H	10/25/2019	857.77		009644		857.77

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	857.77	0.00	857.77
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	857.77	0.00	857.77
BANK: NHDS3 TOTALS:	1	857.77	0.00	857.77

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201910210381	102119 AP TRSFS	H	10/21/2019	204.27		009497		204.27
4912	YC CLEARING ACCOUNT							
I-201910280397	AP TRANSFERS	H	10/28/2019	230.50		009498		230.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	434.77	0.00	434.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	434.77	0.00	434.77
BANK: PA3 TOTALS:	2	434.77	0.00	434.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 10/21/19HOS	WHT DEDUCTIONS	D	10/21/2019	1,576.22		000000		
I-T1 10/21/19PT	WHT DEDUCTIONS	D	10/21/2019	517.79		000000		2,094.01
11380	PLAINS STATE BANK							
I-T3 10/21/19PT	FICA DEDUCTIONS	D	10/21/2019	1,320.44		000000		
I-T4 10/21/19HOS	MEDICARE DEDUCTIONS	D	10/21/2019	292.28		000000		
I-T4 10/21/19PT	MEDICARE DEDUCTIONS	D	10/21/2019	308.82		000000		1,921.54
358	TX COUNTY DISTRICT RETIRE							
I-RET09/09/19 PT	RETIREMENT	D	10/15/2019	1,637.51		000547		
I-RET09/10/19 PT2	RETIREMENT	D	10/15/2019	504.45		000547		
I-RET09/12/19HOS	RETIREMENT	D	10/15/2019	65,224.91		000547		
I-RET09/23/19 PT2	RETIREMENT	D	10/15/2019	507.02		000547		
I-RET09/23/19PT	RETIREMENT	D	10/15/2019	1,473.32		000547		
I-RET09/25/19 MP2	RETIREMENT	D	10/15/2019	13,411.66		000547		
I-RET09/25/19MPR	RETIREMENT	D	10/15/2019	77,478.03		000547		160,236.90
358	TX COUNTY DISTRICT RETIRE							
I-RET09/26/19 HOS	RETIREMENT	D	10/15/2019	64,837.14		000548		64,837.14
11379	PLAINS STATE BANK							
I-T1 10/07/19 PT2	WHT DEDUCTIONS	D	10/07/2019	121.96		000549		121.96
11380	PLAINS STATE BANK							
I-T3 10/07/19 PT2	FICA DEDUCTIONS	D	10/07/2019	329.28		000550		
I-T4 10/07/19 PT2	MEDICARE DEDUCTIONS	D	10/07/2019	76.98		000550		406.26
11379	PLAINS STATE BANK							
I-T1 10/07/19 PT	WHT DEDUCTIONS	D	10/07/2019	515.91		000552		515.91
11380	PLAINS STATE BANK							
I-T3 10/07/19 PT	FICA DEDUCTIONS	D	10/07/2019	1,344.70		000553		
I-T4 10/07/19 PT	MEDICARE DEDUCTIONS	D	10/07/2019	314.52		000553		1,659.22
11379	PLAINS STATE BANK							
I-T1 10/10/19HOS	WHT DEDUCTIONS	D	10/10/2019	37,755.06		000554		37,755.06
11380	PLAINS STATE BANK							
I-T3 10/10/19HOS	FICA DEDUCTIONS	D	10/10/2019	40,223.60		000555		
I-T4 10/10/19HOS	MEDICARE DEDUCTIONS	D	10/10/2019	9,961.72		000555		50,185.32
11379	PLAINS STATE BANK							
I-T1 10/21/19PT2	WHT DEDUCTIONS	D	10/21/2019	140.08		000556		140.08

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11380	PLAINS STATE BANK							
I-T3 10/21/19PT2	FICA DEDUCTIONS	D	10/21/2019	355.90		000557		
I-T4 10/21/19PT2	MEDICARE DEDUCTIONS	D	10/21/2019	83.24		000557		439.14
11379	PLAINS STATE BANK							
I-T1 10/25/19MP2	WHT DEDUCTIONS	D	10/25/2019	4,549.81		000559		4,549.81
11380	PLAINS STATE BANK							
I-T3 10/25/19MP2	FICA DEDUCTIONS	D	10/25/2019	7,989.04		000560		
I-T4 10/25/19MP2	MEDICARE DEDUCTIONS	D	10/25/2019	1,868.42		000560		9,857.46
6422	CASHIER (TDCJ)							
I-ERS10/25/19MP2	ERS PRE-TAX INSURANCE DED	D	10/25/2019	3,339.17		000561		
I-ERT10/25/19MP2	ERS/TAXABLE PAYROLL DEDUC	D	10/25/2019	70.30		000561		3,409.47
11379	PLAINS STATE BANK							
I-T1 10/24/19HOS	WHT DEDUCTIONS	D	10/24/2019	34,586.88		000562		34,586.88
11380	PLAINS STATE BANK							
I-T3 10/24/19HOS	FICA DEDUCTIONS	D	10/24/2019	39,404.40		000563		
I-T4 10/24/19HOS	MEDICARE DEDUCTIONS	D	10/24/2019	9,757.64		000563		49,162.04
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS10/25/19MPR	CRUZ SIGALA 00118506768676	D	10/25/2019	368.00		000564		
I-CS810/25/19MPR	RICHARD GARCIA OAG #0012550568	D	10/25/2019	400.00		000564		768.00
11379	PLAINS STATE BANK							
I-T1 10/25/19MPR	WHT DEDUCTIONS	D	10/25/2019	28,240.32		000565		28,240.32
11380	PLAINS STATE BANK							
I-T3 10/25/19MPR	FICA DEDUCTIONS	D	10/25/2019	49,371.84		000566		
I-T4 10/25/19MPR	MEDICARE DEDUCTIONS	D	10/25/2019	11,546.58		000566		60,918.42
833	OFFICE OF THE ATTORNEY GE							
I-8CS10/25/19MPR	#001193213/0013323870-BALLARD	D	10/25/2019	1,046.94		000567		
I-CS310/25/19MPR	OAG# 360-435615-08/H. STRAWN	D	10/25/2019	450.00		000567		
I-CS510/25/19MPR	OAG#0011935557/F.RODRIGUEZ	D	10/25/2019	350.00		000567		1,846.94
482	YC GENERAL FUND							
I-79301	PAYROLL SEPT INT	R	10/01/2019	1,146.54		079301		1,146.54
10298	UNITED FUND OF DENVER CITY							
I-UW 10/10/19HOS	UNITED FUND DEDUCTION	R	10/10/2019	20.50		079332		20.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 10/10/19HOS	EMPLOYEE DEDUCTIONS	R	10/10/2019	3,647.59		079333		3,647.59
11256	PLAINS LIFESTYLE CENTER							
I-PLC10/10/19HOS	PLC DUES	R	10/10/2019	80.00		079334		80.00
11395	YC TAX ASSESSOR							
I-YCT10/10/19HOS	PROPERTY TAXES DUE	R	10/10/2019	151.44		079335		151.44
11745	US DEPARTMENT OF EDUCATION							
I-STL10/10/19HOS	STUDENT LOANS	R	10/10/2019	55.56		079336		55.56
355	UNITED HERITAGE FEDERAL C							
I-CU110/10/19HOS	CREDIT UNION/1ST PAYROLL	R	10/10/2019	10.00		079337		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 10/10/19HOS	CREDIT UNION DEDUCTION	R	10/10/2019	5,267.50		079338		
I-YC110/10/19HOS	CREDIT UNION DEDUCTION	R	10/10/2019	4,131.00		079338		9,398.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR10/10/19HOS	ACCOUNTS RECEIVED	R	10/10/2019	150.00		079339		150.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/10/19HOS	ACCOUNT RECEIVED	R	10/10/2019	1,997.54		079340		1,997.54
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/10/19HOS	WTLR DUES	R	10/10/2019	790.00		079341		790.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/10/19HOS	CREDIT UNION DEDUCTION	R	10/10/2019	1,182.98		079342		1,182.98
9870	YCH FLOWER FUND							
I-FF 10/10/19HOS	FLOWER FUND DEDUCTIONS	R	10/10/2019	109.50		079343		109.50
360	YC FEDERAL CREDIT UNION							
I-CU 10/25/19MP2	CREDIT UNION DEDUCTION	R	10/25/2019	700.00		079374		700.00
10298	UNITED FUND OF DENVER CITY							
I-UW 10/24/19HOS	UNITED FUND DEDUCTION	R	10/24/2019	20.50		079375		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 10/24/19HOS	EMPLOYEE DEDUCTIONS	R	10/24/2019	3,601.25		079376		3,601.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11745	US DEPARTMENT OF EDUCATION							
I-STL10/24/19HOS	STUDENT LOANS	R	10/24/2019	75.32		079377		75.32
11852	NEW YORK LIFE INSURANCE							
I-NYL10/24/19HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	10/24/2019	2,455.51		079378		2,455.51
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/24/19HOS	NFC EMPLOYEE DEDUCTIONS	R	10/24/2019	305.20		079379		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU210/24/19HOS	CREDIT UNION/2ND PAYROLL	R	10/24/2019	10.00		079380		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 10/24/19HOS	CREDIT UNION DEDUCTION	R	10/24/2019	5,267.50		079381		
I-YC210/24/19HOS	CREDIT UNION DEDUCTION	R	10/24/2019	4,550.00		079381		9,817.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR10/24/19HOS	ACCOUNTS RECEIVED	R	10/24/2019	124.84		079382		124.84
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/24/19HOS	ACCOUNT RECEIVED	R	10/24/2019	1,872.54		079383		1,872.54
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/24/19HOS	AFLAC EMPLOYEE DEDUCTIONS	R	10/24/2019	1,549.08		079384		1,549.08
7494	YCH NURSING ASSOCIATION							
I-YNA10/24/19HOS	YCHNA DUES	R	10/24/2019	315.00		079385		315.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL210/24/19HOS	ID THEFT POLICY DEDUCTION	R	10/24/2019	26.90		079386		
I-PPL10/24/19HOS	ID THEFT POLICY DEDUCTION	R	10/24/2019	207.20		079386		234.10
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/24/19HOS	CREDIT UNION DEDUCTION	R	10/24/2019	1,182.98		079387		1,182.98
9870	YCH FLOWER FUND							
I-FF 10/24/19HOS	FLOWER FUND DEDUCTIONS	R	10/24/2019	109.50		079388		109.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC10/25/19MPR	PLC DUES	R	10/25/2019	190.00		079389		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL10/25/19MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	10/25/2019	739.13		079390		739.13

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/25/19MPR	NFC EMPLOYEE DEDUCTIONS	R	10/25/2019	622.90		079391		622.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL110/25/19MPR	STUDENT LOAN PAYMENT	R	10/25/2019	344.05		079392		344.05
360	YC FEDERAL CREDIT UNION							
I-CU 10/25/19MPR	CREDIT UNION DEDUCTION	R	10/25/2019	7,918.27		079393		7,918.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR10/25/19MPR	ACCOUNTS RECEIVED	R	10/25/2019	25.00		079394		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/25/19MPR	ACCOUNT RECEIVED	R	10/25/2019	564.70		079395		564.70
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/25/19MPR	AFLAC EMPLOYEE DEDUCTIONS	R	10/25/2019	1,922.16		079396		1,922.16
5635	TEXAS CHILD SUPPORT							
I-SCS10/25/19MPR	J ESTY CASE:00013780690	R	10/25/2019	600.00		079397		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/25/19MPR	WTLR DUES	R	10/25/2019	130.00		079398		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/25/19MPR	CREDIT UNION DEDUCTION	R	10/25/2019	2,645.15		079399		2,645.15
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF10/25/19MPR	DEFERRED COMP DEDUCTIONS	R	10/25/2019	1,808.83		079400		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD10/10/19HOS	GLH-AD&D	R	10/25/2019	497.42		079401		
I-ADD10/25/19MPR	GLH-AD&D	R	10/25/2019	301.55		079401		
I-CAF10/10/19HOS	CANCER/FAMILY	R	10/25/2019	23.80		079401		
I-DC 10/10/19HOS	GUARDIAN EMPLOYEE/CHILDREN	R	10/25/2019	2,562.25		079401		
I-DC 10/25/19MPR	GUARDIAN EMPLOYEE/CHILDREN	R	10/25/2019	1,246.50		079401		
I-DE 10/10/19HOS	GUARDIAN/EMPLOYEE	R	10/25/2019	1,147.77		079401		
I-DE 10/25/19MPR	GUARDIAN/EMPLOYEE	R	10/25/2019	706.32		079401		
I-DEP10/10/19HOS	GLH-DEPENDENT	R	10/25/2019	509.54		079401		
I-DEP10/25/19MPR	GLH-DEPENDENT	R	10/25/2019	293.16		079401		
I-DF 10/10/19HOS	GUARDIAN/FAMILY	R	10/25/2019	4,353.38		079401		
I-DF 10/24/19HOS	GUARDIAN/FAMILY	R	10/25/2019	212.36		079401		
I-DF 10/25/19MPR	GUARDIAN/FAMILY	R	10/25/2019	2,654.50		079401		
I-DS 10/10/19HOS	GUARDIAN/SPOUSE	R	10/25/2019	1,194.84		079401		
I-DS 10/24/19HOS	GUARDIAN/SPOUSE	R	10/25/2019	66.38		079401		
I-DS 10/25/19MPR	GUARDIAN/SPOUSE	R	10/25/2019	995.70		079401		
I-E2 10/25/19MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	10/25/2019	24.36		079401		
I-E4 10/10/19HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	10/25/2019	24.30		079401		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-E4	10/25/19MPR	TLIC/EMPLOYEE (4TH INCREASE)	R 10/25/2019	24.30			079401	
I-E5	10/10/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/25/2019	126.24			079401	
I-E5	10/25/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R 10/25/2019	31.56			079401	
I-E6	10/25/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R 10/25/2019	30.76			079401	
I-E6A10	10/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/25/2019	30.76			079401	
I-E7	10/10/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/25/2019	30.76			079401	
I-E8	10/10/19HOS	TLIC/ASSURANCE(EMPLOYEE)	R 10/25/2019	814.99			079401	
I-E8	10/25/19MPR	TLIC/ASSURANCE(EMPLOYEE)	R 10/25/2019	315.48			079401	
I-F	10/25/19MPR	TLIC/FAMILY	R 10/25/2019	23.80			079401	
I-F2	10/10/19HOS	TLIC/FAMILY (2ND INCREASE)	R 10/25/2019	140.66			079401	
I-F2	10/25/19MPR	TLIC/FAMILY (2ND INCREASE)	R 10/25/2019	131.19			079401	
I-F3	10/10/19HOS	TLIC/FAMILY (3RD INCREASE)	R 10/25/2019	28.29			079401	
I-F4	10/10/19HOS	TLIC/FAMILY (4TH INCREASE)	R 10/25/2019	207.90			079401	
I-F5	10/10/19HOS	TLIC/ASSURANCE (FAMILY)	R 10/25/2019	403.74			079401	
I-F5	10/25/19MPR	TLIC/ASSURANCE (FAMILY)	R 10/25/2019	269.16			079401	
I-F6	10/10/19HOS	TLIC/ASSURANCE (FAMILY)	R 10/25/2019	43.80			079401	
I-F6	10/25/19MPR	TLIC/ASSURANCE (FAMILY)	R 10/25/2019	43.80			079401	
I-F6A10	10/19HOS	TLIC/ASSURANCE (FAMILY)	R 10/25/2019	43.80			079401	
I-F7	10/10/19HOS	TLIC/ASSURANCE(FAMILY)	R 10/25/2019	262.98			079401	
I-F7	10/25/19MPR	TLIC/ASSURANCE(FAMILY)	R 10/25/2019	43.83			079401	
I-F8	10/10/19HOS	TLIC/ASSURANCE(FAMILY)	R 10/25/2019	2,699.52			079401	
I-F8	10/25/19MPR	TLIC/ASSURANCE(FAMILY)	R 10/25/2019	1,989.12			079401	
I-HC	10/10/19HOS	HOSP/CHILDREN	R 10/25/2019	33,965.50			079401	
I-HC	10/25/19MPR	HOSP/CHILDREN	R 10/25/2019	23,096.54			079401	
I-HE	10/10/19HOS	HOSP/EMPLOYEE	R 10/25/2019	37,994.88			079401	
I-HE	10/25/19MPR	HOSP/EMPLOYEE	R 10/25/2019	24,178.56			079401	
I-HF	10/10/19HOS	HOSP/FAMILY	R 10/25/2019	169,635.96			079401	
I-HF	10/24/19HOS	HOSP/FAMILY	R 10/25/2019	8,699.28			079401	
I-HF	10/25/19MPR	HOSP/FAMILY	R 10/25/2019	76,118.70			079401	
I-HI	10/10/19HOS	HOSPITALIZATION	R 10/25/2019	15,625.00			079401	
I-HI	10/24/19HOS	HOSPITALIZATION	R 10/25/2019	375.00			079401	
I-HI	10/25/19MPR	HOSPITALIZATION	R 10/25/2019	9,500.00			079401	
I-HL	10/10/19HOS	BCBS LIFE	R 10/25/2019	1,086.96			079401	
I-HL	10/25/19MPR	BCBS LIFE	R 10/25/2019	634.06			079401	
I-HL210	10/19HOS	BCBS LIFE 70 YRS AND OLDER	R 10/25/2019	9.72			079401	
I-HL210	25/19MPR	BCBS LIFE 70 YRS AND OLDER	R 10/25/2019	19.44			079401	
I-HS	10/10/19HOS	HOSP/SPOUSE	R 10/25/2019	42,853.44			079401	
I-HS	10/24/19HOS	HOSP/SPOUSE	R 10/25/2019	1,785.56			079401	
I-HS	10/25/19MPR	HOSP/SPOUSE	R 10/25/2019	41,067.88			079401	
I-IC210	10/19HOS	ICU/2003	R 10/25/2019	839.04			079401	
I-IC210	25/19MPR	ICU/2003	R 10/25/2019	484.06			079401	
I-ICU10	10/19HOS	ICU	R 10/25/2019	117.90			079401	
I-ICU10	25/19MPR	ICU	R 10/25/2019	123.60			079401	
I-L	10/10/19HOS	GLH-LIFE	R 10/25/2019	2,487.07			079401	
I-L	10/25/19MPR	GLH-LIFE	R 10/25/2019	1,628.28			079401	
I-S2	10/10/19HOS	TLIC/SPOUSE (2ND INCREASE)	R 10/25/2019	32.82			079401	
I-S2	10/25/19MPR	TLIC/SPOUSE (2ND INCREASE)	R 10/25/2019	137.67			079401	
I-S3	10/10/19HOS	TLIC/SPOUSE (3RD INCREASE)	R 10/25/2019	33.44			079401	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S3 10/25/19MPR	TLIC/SPOUSE (3RD INCREASE)	R	10/25/2019	33.44			079401	
I-S4 10/25/19MPR	TLIC/SPOUSE (4TH INCREASE)	R	10/25/2019	30.75			079401	
I-S5 10/10/19HOS	TLIC/ASSURANCE (SPOUSE)	R	10/25/2019	277.90			079401	
I-S5 10/25/19MPR	TLIC/ASSURANCE (SPOUSE)	R	10/25/2019	39.70			079401	
I-S6010/10/19HOS	TLIC/SPOUSE-6(OTHER)	R	10/25/2019	67.27			079401	
I-S6010/25/19MPR	TLIC/SPOUSE-6(OTHER)	R	10/25/2019	104.54			079401	
I-S6A10/25/19MPR	TLIC/ASSURANCE (SPOUSE)	R	10/25/2019	38.77			079401	
I-S7 10/10/19HOS	TLIC/ASSURANCE (SPOUSE)	R	10/25/2019	38.77			079401	
I-SP210/10/19HOS	TLIC/SINGLE PARENT (2ND INC)	R	10/25/2019	26.69			079401	
I-SP410/25/19MPR	TLIC/SINGLE PARENT (4TH)	R	10/25/2019	29.00			079401	
I-SP510/10/19HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	10/25/2019	150.04			079401	
I-SP510/25/19MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	10/25/2019	75.02			079401	
I-SP710/10/19HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/25/2019	36.62			079401	
I-SP810/10/19HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/25/2019	736.50			079401	
I-SP810/25/19MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	10/25/2019	265.14			079401	
I-VC 10/10/19HOS	VISION EMPLOYEE/CHILDREN	R	10/25/2019	415.28			079401	
I-VC 10/24/19HOS	VISION EMPLOYEE/CHILDREN	R	10/25/2019	14.32			079401	
I-VC 10/25/19MPR	VISION EMPLOYEE/CHILDREN	R	10/25/2019	229.12			079401	
I-VE 10/10/19HOS	VISION/EMPLOYEE	R	10/25/2019	342.76			079401	
I-VE 10/25/19MPR	VISION/EMPLOYEE	R	10/25/2019	192.28			079401	
I-VF 10/10/19HOS	VISION/FAMILY	R	10/25/2019	1,089.12			079401	
I-VF 10/25/19MPR	VISION/FAMILY	R	10/25/2019	431.11			079401	
I-VS 10/10/19HOS	VISION/SPOUSE	R	10/25/2019	239.02			079401	
I-VS 10/24/19HOS	VISION/SPOUSE	R	10/25/2019	14.06			079401	
I-VS 10/25/19MPR	VISION/SPOUSE	R	10/25/2019	309.32			079401	522,307.47

6406	YOAKUM COUNTY FLEX ACCOUNT					
I-FPM10/24/19HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	10/25/2019	1,955.52		079407
I-FPM10/25/19MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	10/25/2019	1,224.99		079407
						3,180.51

9857	SECURITY BENEFIT					
I-45710/10/19HOS	DEFERRED COMP DEDUCTIONS	R	10/25/2019	300.00		079408
I-45710/24/19HOS	DEFERRED COMP DEDUCTIONS	R	10/25/2019	300.00		079408
I-SB 10/10/19HOS	DEFERRED COMP DEDUCTIONS	R	10/25/2019	325.00		079408
I-SB 10/24/19HOS	DEFERRED COMP DEDUCTIONS	R	10/25/2019	325.00		079408
I-SB 10/25/19MPR	DEFERRED COMP DEDUCTIONS	R	10/25/2019	1,500.00		079408
						2,750.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	586,861.64	0.00	586,861.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	513,651.88	0.00	513,651.88
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
	64	1,100,513.52	0.00	1,100,513.52
BANK: PCA3 TOTALS:	64	1,100,513.52	0.00	1,100,513.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-3753	PAYROLL ACCOUNT PRCTS 10/07/19 PT PAYROLL	R	10/04/2019	2,656.03		003753		2,656.03
4912 I-201910040354	YC CLEARING ACCOUNT AP TRANSFER	R	10/04/2019	21,557.23		003754		21,557.23
4912 I-201910150368	YC CLEARING ACCOUNT AP TRANSFER	R	10/15/2019	10,998.67		003755		10,998.67
363 I-3756	YC HOSPITALIZATION INSURANCE PRCT 2 OCT BCBS INS ADJ	R	10/16/2019	125.00		003756		125.00
381 I-3757.1	PAYROLL ACCOUNT PRCT 10/21/19 PT PAYROLL	R	10/21/2019	1,848.60		003757		1,848.60
4912 I-201910210380	YC CLEARING ACCOUNT 102119 PRCTS	R	10/21/2019	29,713.49		003758		29,713.49
381 I-3759	PAYROLL ACCOUNT PRCTS 10/25/19 PAYROLL TRANS	R	10/23/2019	161,961.63		003759		161,961.63
4912 I-201910280396	YC CLEARING ACCOUNT AP TRASFER	R	10/28/2019	10,551.29		003760		10,551.29

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	239,411.94	0.00	239,411.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	239,411.94	0.00	239,411.94
BANK: PRCT3 TOTALS:	8	239,411.94	0.00	239,411.94

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-201910250394	SEPT. TAXES	H	10/25/2019	633.41		009420		633.41

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	633.41	0.00	633.41
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	633.41	0.00	633.41
BANK: R&B3 TOTALS:	1	633.41	0.00	633.41

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201910040357	AP TRANSFER	H	10/04/2019	151.09		009708		151.09

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	151.09	0.00	151.09
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: SF3 TOTALS:	1	151.09	0.00	151.09
BANK: SF3 TOTALS:	1	151.09	0.00	151.09

VENDOR SET: 01 Yoakum County

BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-201910310402	OTHER INCOME ILL POSTAGE	H	10/31/2019	315.00		009323		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:	1	315.00	0.00	315.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SPAG3 TOTALS:	1	315.00	0.00	315.00
BANK: SPAG3 TOTALS:	1	315.00	0.00	315.00
REPORT TOTALS:	896	5,653,590.16	0.00	5,653,590.16

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2019 THRU 10/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
