

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED V	8/26/2019			003236		22.01CR
582	CRIMINAL JUSTICE PLANNING							
C-CHECK	CRIMINAL JUSTICE PLANNING	VOIDED V	8/26/2019			008421		22.01CR
C-CHECK	VOID CHECK	V	8/28/2019		079162			
C-CHECK	VOID CHECK	V	8/28/2019		079163			
C-CHECK	VOID CHECK	V	8/28/2019		079164			
C-CHECK	VOID CHECK	V	8/28/2019		079165			
C-CHECK	VOID CHECK	V	8/28/2019		079166			
C-CHECK	VOID CHECK	V	8/28/2019		079167			
C-CHECK	VOID CHECK	V	8/05/2019		084960			
C-CHECK	VOID CHECK	V	8/05/2019		084964			
11069	BILL HELWIG							
C-CHECK	BILL HELWIG	VOIDED V	8/05/2019		084965		1,346.58CR	
C-CHECK	VOID CHECK	V	8/05/2019		084971			
C-CHECK	VOID CHECK	V	8/05/2019		084993			
C-CHECK	VOID CHECK	V	8/05/2019		085008			
C-CHECK	VOID CHECK	V	8/12/2019		085018			
C-CHECK	VOID CHECK	V	8/12/2019		085049			
C-CHECK	VOID CHECK	V	8/12/2019		085097			
C-CHECK	VOID CHECK	V	8/19/2019		085123			
5763	BAKER & TAYLOR BOOKS #510486							
C-CHECK	BAKER & TAYLOR BOOKS #510486	VOIDED V	8/26/2019			085166		183.35CR
C-CHECK	VOID CHECK	V	8/26/2019		085175			
4999	ERIC RAMOS							
C-CHECK	ERIC RAMOS	VOIDED V	8/26/2019		085180		7,350.00CR	
C-CHECK	VOID CHECK	V	8/26/2019		085185			
C-CHECK	VOID CHECK	V	8/26/2019		085186			
C-CHECK	VOID CHECK	V	8/26/2019		085187			
C-CHECK	VOID CHECK	V	8/26/2019		085225			
C-CHECK	VOID CHECK	V	8/26/2019		085226			
4082	YCH - YOAKUM COUNTY HOSPITAL							
C-CHECK	YCH - YOAKUM COUNTY HOSPITAL	VOIDED V	8/26/2019			085227		3,326.16CR

** 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:	27 VOID DEBITS	0.00		
	VOID CREDITS	12,250.11CR	12,250.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	27	12,250.11CR	0.00	0.00
BANK: *	TOTALS:	27	12,250.11CR	0.00
			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-201908150228	JULY TAXES	R	8/15/2019	7,604.33		003998		7,604.33
599	JURY FUND							
I-201908150226	JULY TAXES	R	8/15/2019	242.37		003999		242.37
11104	NURSING HOME DEBT SERVICE							
I-201908150230	JULY TAXES	R	8/15/2019	1,481.27		004000		1,481.27
598	PERMANENT IMPROVEMENT							
I-201908150227	JULY TAXES	R	8/15/2019	729.13		004001		729.13
600	ROAD & BRIDGE FUND							
I-201908150229	JULY TAXES	R	8/15/2019	1,129.59		004002		1,129.59
482	YC GENERAL FUND							
I-201908150225	JULY TAXES	R	8/15/2019	35,520.94		004003		35,520.94

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 6	46,707.63	0.00	46,707.63
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS: 6	46,707.63	0.00	46,707.63
BANK: ADV3 TOTALS: 6	46,707.63	0.00	46,707.63

VENDOR SET: 01 Yoakum County

BANK: PCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-99140484	HOLLYFRONTIER REFINING & MARKE	D	8/15/2019	9,619.53		000508		
I-99140485	HOLLYFRONTIER REFINING & MARKE	D	8/15/2019	9,566.32		000508		
I-99144402	HOLLYFRONTIER REFINING & MARKE	D	8/15/2019	12,687.98		000508		
I-99144403	HOLLYFRONTIER REFINING & MARKE	D	8/15/2019	12,607.30		000508		44,481.13
482	YC GENERAL FUND							
I-201908020202	JULY INT. TRANSFER	R	8/02/2019	185.00		084956		185.00
10410	ADVANCED BUSINESS SOLUTIONS							
I-17014	17014	R	8/05/2019	122.00		084957		122.00
7779	ANNE BENSON							
I-8/01/19	MILEAGE	R	8/05/2019	83.17		084958		83.17
5725	AQUAONE LLC							
I-314776	314776	R	8/05/2019	50.50		084959		
I-314778	314778	R	8/05/2019	20.50		084959		
I-314779	314779	R	8/05/2019	9.50		084959		
I-314780	314780	R	8/05/2019	10.50		084959		
I-314781	314781	R	8/05/2019	11.50		084959		
I-314782	314782	R	8/05/2019	54.99		084959		
I-314783	314783	R	8/05/2019	36.50		084959		
I-314798	314798	R	8/05/2019	28.35		084959		
I-314799	314799	R	8/05/2019	9.50		084959		
I-314802	314802	R	8/05/2019	12.00		084959		
I-314803	314803	R	8/05/2019	29.50		084959		
I-315268	315268	R	8/05/2019	8.00		084959		
I-316424	316424	R	8/05/2019	45.50		084959		
I-316426	316426	R	8/05/2019	25.50		084959		
I-316427	316427	R	8/05/2019	9.50		084959		
I-316428	316428	R	8/05/2019	11.50		084959		
I-316429	316429	R	8/05/2019	10.50		084959		
I-316430	316430	R	8/05/2019	36.50		084959		
I-316431	316431	R	8/05/2019	36.74		084959		
I-316447	316447	R	8/05/2019	19.50		084959		
I-316448	316448	R	8/05/2019	12.00		084959		
I-316451	316451	R	8/05/2019	24.40		084959		
I-316452	316452	R	8/05/2019	3.00		084959		515.98
12875	ASHLEE ESTY							
I-8/02/19	CASH COUNTS & JP1 AUDIT	R	8/05/2019	18.56		084961		18.56

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9783	BANMAN IRRIGATION & SUPPLIES							
I-396168	SUPPLIES	R	8/05/2019	28.00		084962		
I-396197	SUPPLIES	R	8/05/2019	36.16		084962	64.16	
7	BAYER LUMBER							
I-122455	SUPPLIES	R	8/05/2019	33.34		084963		
I-122456	SUPPLIES	R	8/05/2019	16.95		084963		
I-122457	SUPPLIES	R	8/05/2019	112.00		084963		
I-122459	SUPPLIES	R	8/05/2019	18.95		084963		
I-122461	SUPPLIES	R	8/05/2019	95.94		084963		
I-122462	SUPPLIES	R	8/05/2019	92.06		084963		
I-122463	SUPPLIES	R	8/05/2019	76.70		084963		
I-122465	SUPPLIES	R	8/05/2019	156.90		084963		
I-122466	SUPPLIES	R	8/05/2019	135.72		084963		
I-122470	SUPPLIES	R	8/05/2019	147.50		084963		
I-122472	SUPPLIES	R	8/05/2019	27.24		084963		
I-122473	SUPPLIES	R	8/05/2019	53.46		084963		
I-122476	SUPPLIES	R	8/05/2019	36.89		084963		
I-122477	SUPPLIES	R	8/05/2019	73.55		084963		
I-122478	SUPPLIES	R	8/05/2019	15.94		084963		
I-122482	SUPPLIES	R	8/05/2019	35.60		084963	1,128.74	
11069	BILL HELWIG							
I-7/30/19	PROSECUTOR'S SCHOOL TDCAA	V	8/05/2019	763.29		084965		
I-7/30/2019	BOARD MEETING TDCAA	V	8/05/2019	583.29		084965	1,346.58	
11069	BILL HELWIG							
M-CHECK	BILL HELWIG	VOIDED	V 8/05/2019			084965	1,346.58CR	
326	BROWNFIELD GLASS & MIRROR							
I-006091	DC COMMUNITY BLDING	R	8/05/2019	101.20		084966		
I-006104	DC COMMUNITY BLDING	R	8/05/2019	917.12		084966		
I-006108	DC COMMUNITY BLDING	R	8/05/2019	409.20		084966		
I-006110	DC COMMUNITY BLDING	R	8/05/2019	1,216.24		084966		
I-006118	006118	R	8/05/2019	763.68		084966		
I-006121	DC COMMUNITY BLDING	R	8/05/2019	1,300.47		084966	4,707.91	
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01684795	SANITATION	R	8/05/2019	163.88		084967	163.88	
84	CANO PARTS & SERVICES							
I-554546	JR TRUCK	R	8/05/2019	193.06		084968	193.06	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5168	CENGAGE LEARNING INC.							
I-67485144	BOOKS	R	8/05/2019	21.75		084969		
I-67485407	67485407	R	8/05/2019	21.75		084969		43.50
36	CITY OF PLAINS							
I-01-0020-00	6/15/19 01-0020-00	R	8/05/2019	86.21		084970		
I-01-2610-00	6/15/19 01-2610-00	R	8/05/2019	52.83		084970		
I-01-2660-00	6/15/19 01-2660-00	R	8/05/2019	92.36		084970		
I-01-2830-00	6/15/19 01-2830-00	R	8/05/2019	63.50		084970		
I-01-2860-00	6/16/19 01-2860-00	R	8/05/2019	168.63		084970		
I-01-3480-00	6/15/19 01-3480-00	R	8/05/2019	82.61		084970		
I-01-3710-01	6/15/19 01-3710-01	R	8/05/2019	69.91		084970		
I-01-3750-00	6/15/19 01-3750-00	R	8/05/2019	82.36		084970		
I-01-3760-00	6/15/19 01-3750-00	R	8/05/2019	133.56		084970		
I-01-3780-00	6/15/19 01-3780-00	R	8/05/2019	98.99		084970		
I-02-1200-00	6/15/19 02-1200-00	R	8/05/2019	102.24		084970		
I-02-1250-00	6/15/19 02-1250-00	R	8/05/2019	34.00		084970		
I-02-1760-00	6/15/19 02-1760-00 6/15/19	R	8/05/2019	82.51		084970		
I-03-2045-00	6/15/19 03-2045-00	R	8/05/2019	212.56		084970		
I-03-2045-00	7/31/19 03-2045-00	R	8/05/2019	318.25		084970		
I-03-2046-00	6/15/19 03-2046-00	R	8/05/2019	549.23		084970		
I-03-2170-00	6/15/19 03-2170-00	R	8/05/2019	115.56		084970		2,345.31
12090	CRYSTAL GONZALES							
I-7/29/19	TAC MEETING	R	8/05/2019	1,112.72		084972		1,112.72
6232	CTSI							
I-178154	178154	R	8/05/2019	1,242.00		084973		
I-178155	178155	R	8/05/2019	390.00		084973		
I-178156	178156	R	8/05/2019	120.00		084973		
I-178157	178157	R	8/05/2019	58.00		084973		
I-178158	178158	R	8/05/2019	552.22		084973		
I-178159	178159	R	8/05/2019	195.00		084973		
I-178160	178160	R	8/05/2019	60.00		084973		
I-178161	178161	R	8/05/2019	29.00		084973		
I-178162	178162	R	8/05/2019	44.50		084973		
I-INV52449	INV52449	R	8/05/2019	472.34		084973		3,163.06
9316	CULLIGAN WATER CONDITIONING							
I-32088	32088	R	8/05/2019	85.00		084974		85.00
9695	DAVID BUNCH							
I-455777	DC LIBRARY	R	8/05/2019	250.00		084975		
I-455778	NEWMAN PARK	R	8/05/2019	700.00		084975		
I-455779	LITTLE LEAGUE PARK	R	8/05/2019	1,050.00		084975		2,000.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
39	NONA BETH BANKS DBA DC ACE HAR							
I-219903	219903	R	8/05/2019	2.97		084976		
I-219975	219975	R	8/05/2019	72.96		084976		
I-219976	219976	R	8/05/2019	19.98		084976		
I-219997	219997	R	8/05/2019	29.97		084976		
I-220010	220010	R	8/05/2019	54.15		084976		
I-220052	220052	R	8/05/2019	19.98		084976		
I-220138	220138	R	8/05/2019	14.58		084976		
I-220177	220177	R	8/05/2019	29.97		084976		
I-220382	220382	R	8/05/2019	26.58		084976		
I-220450	220450	R	8/05/2019	45.97		084976	317.11	
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4025750-000	4025750-000	R	8/05/2019	37.79		084977		37.79
2730	HALE'S TIRES							
I-30023	30023	R	8/05/2019	15.00		084978		
I-30124	FLAT	R	8/05/2019	15.00		084978	30.00	
10721	TEXAS AG PLUS, LLC dba J & J F							
C-30468	30468	R	8/05/2019	23.98CR		084979		
I-28590	28590	R	8/05/2019	13.99		084979		
I-29257	29257	R	8/05/2019	15.66		084979		
I-29313	29313	R	8/05/2019	18.15		084979		
I-29550	29550	R	8/05/2019	5.79		084979		
I-29559	29559	R	8/05/2019	34.74		084979		
I-29658	29658	R	8/05/2019	13.98		084979		
I-30327	30327	R	8/05/2019	9.23		084979		
I-30398	30398	R	8/05/2019	2.48		084979		
I-30444	30444	R	8/05/2019	49.98		084979		
I-30468	30468	R	8/05/2019	23.98		084979		
I-30468.1	30468.1	R	8/05/2019	23.98		084979	187.98	
11665	TEXAS AG PLUS, LLC dba J & J F							
I-29502 7/10/19	29502 7/10/19	R	8/05/2019	6.38		084980		
I-29513	29513	R	8/05/2019	194.07		084980		
I-29551	29551	R	8/05/2019	24.99		084980		
I-30096	30096	R	8/05/2019	3.96		084980		
I-30271	30271	R	8/05/2019	49.98		084980	279.38	
12754	TEXAS AG PLUS, LLC dba J & J F							
I-28727	28727	R	8/05/2019	13.99		084981		
I-29412	29412	R	8/05/2019	1.92		084981		
I-29486	29486	R	8/05/2019	4.94		084981		
I-30225	30225	R	8/05/2019	4.28		084981		
I-30388	30388	R	8/05/2019	25.99		084981	51.12	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5285	JAN PARRISH							
I-8/01/19	SECRETARY OF STATE ELEC. LAW	R	8/05/2019	1,173.54		084982		
I-8/02/19	PBFCM UPDATE 2019 LEGISLATURE	R	8/05/2019	83.17		084982		1,256.71
6493	JAN PARRISH, TAX A/C							
I-110-0787 19	110-0787 19	R	8/05/2019	7.50		084983		
I-122-1682 19	122-1682 19	R	8/05/2019	7.50		084983		15.00
6	JIM BARRON							
I-7/26/19	PERMIAN BSIN COALITION	R	8/05/2019	120.64		084984		120.64
13495	M-PAK							
I-62208	62208	R	8/05/2019	2,058.75		084985		2,058.75
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-18646	18646	R	8/05/2019	244.68		084986		244.68
1760	MICROMARKETING LLC							
I-778577	778577	R	8/05/2019	34.96		084987		
I-778615	778615	R	8/05/2019	40.00		084987		74.96
12577	NEW "NEW" SERVICES							
I-#8036	DC COMM. BLDING	R	8/05/2019	927.50		084988		
I-2021	PRCT 2 BLDING	R	8/05/2019	85.00		084988		
I-2022	PRCT 1 BLDING	R	8/05/2019	315.00		084988		
I-4041	ANNEX (B)	R	8/05/2019	635.00		084988		
I-5041	SENIOR CITIZENS	R	8/05/2019	862.50		084988		
I-6041	SHERIFF'S OFFICE	R	8/05/2019	245.00		084988		
I-7041	YC PARK	R	8/05/2019	640.00		084988		
I-8085	DC LIBRARY	R	8/05/2019	325.00		084988		4,035.00
4086	NEW MEXICO MAGAZINE							
I-7/29/19	NM MAGAZINE	R	8/05/2019	18.00		084989		18.00
1369	PERSONNEL CONCEPTS INC							
I-9340392478	9340392478	R	8/05/2019	185.98		084990		185.98
11327	PIZZA STOP							
I-101	PIZZA	R	8/05/2019	153.89		084991		153.89
51	QUALITY TRUCK TIRES II, INC.							
I-1-53564	INSPECTION	R	8/05/2019	7.00		084992		
I-1-53592	REPAIRS	R	8/05/2019	44.00		084992		
I-1-53749	REPAIRS	R	8/05/2019	118.45		084992		
I-1-54086	TF TRUCK FLAT	R	8/05/2019	70.00		084992		
I-1-54348	REPAIRS	R	8/05/2019	18.00		084992		
I-1-54770	REPAIRS	R	8/05/2019	35.00		084992		
I-1-54828	INSPECTION	R	8/05/2019	7.00		084992		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-1-54831	INSPECTION	R	8/05/2019	7.00		084992		
I-1-55025	REPAIRS	R	8/05/2019	115.00		084992		
I-1-55132	INSPECTION	R	8/05/2019	7.00		084992		
I-1-55135	INSPECTION	R	8/05/2019	7.00		084992		
I-1-55170	INSPECTION	R	8/05/2019	7.00		084992		
I-1-55260	FLAT/ PARTS	R	8/05/2019	85.98		084992		
I-1-55314	INSPECTION	R	8/05/2019	7.00		084992		
I-1-55340	REPAIRS	R	8/05/2019	35.00		084992		
I-1-55343	REPAIRS	R	8/05/2019	294.95		084992		
I-1-55367	INSPECTION	R	8/05/2019	7.00		084992		
I-1-55523	REPAIRS	R	8/05/2019	151.00		084992		
I-1-GS53905	REPAIRS	R	8/05/2019	159.64		084992		
I-1-GS54260	REPAIRS	R	8/05/2019	380.04		084992		
I-1-GS54851	REPAIRS	R	8/05/2019	376.62		084992		
I-1-GS55136	REPAIRS	R	8/05/2019	1,672.12		084992		
I-1-GS55163	INSPECTION	R	8/05/2019	7.00		084992	3,618.80	
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-805	805	R	8/05/2019	225.00		084994	225.00	
11527	SHINNERY OAKS COMMUNITY							
I-80519	PAYROLL EXPENSE	R	8/05/2019	25,000.00		084995	25,000.00	
6556	STANDARD COFFEE							
I-12597469	072519 12597469 072519	R	8/05/2019	97.44		084996	97.44	
91	STAR PRINTING & OFFICE SU							
I-86281	86281	R	8/05/2019	22.94		084997		
I-86298	86298	R	8/05/2019	31.71		084997	54.65	
11189	SUMMER LOVELACE							
I-8/01/19	SOS ELECTION CONFERENCE	R	8/05/2019	1,156.01		084998		
I-8/01/2019	REIMB. FOR QUICKEN	R	8/05/2019	44.99		084998	1,201.00	
5156	TAC							
I-291267	BARRON/JUDGES & COMM. CONF.	R	8/05/2019	225.00		084999		
I-291268	LINDSEY/JUDGES & COMM. CONF.	R	8/05/2019	225.00		084999		
I-291269	MARION/JUDGES & COMM. CONF.	R	8/05/2019	225.00		084999		
I-291270	BOX/JUDGES & COMM. CONFERENCE	R	8/05/2019	225.00		084999		
I-291271	ADDISON/JUDGES & COMM. CONF.	R	8/05/2019	225.00		084999	1,125.00	
1697	TASCOSA OFFICE MACHINES, INC.							
I-136888	136888	R	8/05/2019	50.98		085000		
I-137289	DC/GINGER	R	8/05/2019	76.23		085000	127.21	



VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0024884	SWD0024884	R	8/05/2019	2,353.69		085001		2,353.69
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201906-173035	SECURE SITE CCH NAME SEARCH	R	8/05/2019		4.00		085002	4.00
1218	THE WALL STREET JOURNAL							
I-7/29/19	THE WALL SRTEET JOURNAL	R	8/05/2019	539.88		085003		539.88
1768	US FOODS, INC.							
I-5962597	5962597	R	8/05/2019	79.95		085004		79.95
5225	WARREN CAT							
I-PS020374509	SUPPLIES	R	8/05/2019	1,095.94		085005		1,095.94
167	WATER PROCESSING							
I-19173	19173	R	8/05/2019	104.00		085006		
I-19177	19177	R	8/05/2019	69.45		085006		173.45
37	WILLIS AUTO & TIRES							
I-55574	55574	R	8/05/2019	64.83		085007		
I-55578	55578	R	8/05/2019	18.50		085007		
I-55580	55580	R	8/05/2019	90.82		085007		
I-55583	55583	R	8/05/2019	22.66		085007		
I-55592	55592	R	8/05/2019	18.50		085007		
I-55608	55608	R	8/05/2019	37.00		085007		
I-55643	55643	R	8/05/2019	18.50		085007		
I-55654	55654	R	8/05/2019	165.99		085007		
I-55691	55691	R	8/05/2019	18.50		085007		
I-55695	55695	R	8/05/2019	24.38		085007		
I-55701	55701	R	8/05/2019	569.55		085007		
I-55718	55718	R	8/05/2019	21.90		085007		
I-55748	55748	R	8/05/2019	82.99		085007		
I-55752	55752	R	8/05/2019	107.88		085007		
I-55763	55763	R	8/05/2019	16.89		085007		
I-55775	55775	R	8/05/2019	17.28		085007		
I-55781	55781	R	8/05/2019	33.99		085007		
I-55782	55782	R	8/05/2019	160.16		085007		
I-55785	55785	R	8/05/2019	18.50		085007		
I-55840	55840	R	8/05/2019	18.50		085007		
I-55845	55845	R	8/05/2019	59.67		085007		
I-55850	55850	R	8/05/2019	68.96		085007		
I-55853	55853	R	8/05/2019	348.31		085007		
I-55871	55871	R	8/05/2019	7.00		085007		
I-55888	55888	R	8/05/2019	7.00		085007		
I-55890	55890	R	8/05/2019	60.86		085007		
I-55919	55919	R	8/05/2019	7.78		085007		2,086.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
I-041697446	7/24/19 162-015-8850	R	8/05/2019	1,302.99		085009		1,302.99
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S123597293	VEHICLE MAINT.	R	8/12/2019	648.80		085010		648.80
149	BAKER & TAYLOR LLC							
I-5015615352	BOOKS	R	8/12/2019	46.86		085011		46.86
581	BEE EQUIPMENT SALES							
I-10043182	SUPPLIES	R	8/12/2019	364.12		085012		
I-10043284	PNEUMATIC ROLLER	R	8/12/2019	3,987.03		085012		4,351.15
15	BLAINE INDUSTRIAL SUPPLY							
I-S4777315.001	SUPPLIES	R	8/12/2019	115.20		085013		115.20
204	CORPORATE BILLING LLC							
I-63264VL1	TOOLS/SUPPLIES	R	8/12/2019	183.67		085014		
I-63288VL1	PREC 3	R	8/12/2019	573.64		085014		757.31
36	CITY OF PLAINS							
I-AUG. 05, 2019	JULY, 2019 EMS ON CALL	R	8/12/2019	7,825.02		085015		7,825.02
7815	CLEAR-VU AUTO GLASS INC.							
I-129809	REPAIRS	R	8/12/2019	50.00		085016		
I-130680	REPAIRS	R	8/12/2019	267.99		085016		
I-130681	REPAIRS	R	8/12/2019	267.99		085016		585.98
45	DC MOTOR PARTS							
I-298623	DC MOTOR PARTS	R	8/12/2019	353.78		085017		
I-298886	SUPPLIES	R	8/12/2019	120.50		085017		
I-298887	SUPPLIES	R	8/12/2019	21.30		085017		
I-298966	DC MOTOR PARTS	R	8/12/2019	203.27		085017		
I-299111	DC MOTOR PARTS	R	8/12/2019	292.12		085017		
I-299264	SUPPLIES	R	8/12/2019	33.57		085017		
I-299396	DC MOTOR PARTS	R	8/12/2019	356.89		085017		
I-299652	DC MOTOR PARTS	R	8/12/2019	286.58		085017		
I-299769	SUPPLIES	R	8/12/2019	7.94		085017		
I-299790	299790	R	8/12/2019	9.83		085017		
I-299847	DC MOTOR PARTS	R	8/12/2019	126.35		085017		
I-299937	SUPPLIES	R	8/12/2019	41.53		085017		
I-300182	SUPPLIES	R	8/12/2019	750.76		085017		
I-300184	SUPPLIES	R	8/12/2019	596.72		085017		3,201.14

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4025591	SUPPLIES	R	8/12/2019	46.15		085019		46.15
1570	DEMCO INC							
I-6650970	SUPPLIES	R	8/12/2019	208.86		085020		208.86
8783	DIRECTV, LLC							
I-36515995294	CABLE	R	8/12/2019	90.83		085021		
I-36542286442	SENIOR CENTER	R	8/12/2019	97.25		085021		188.08
9375	DPC INDUSTRIES							
I-757001398-19	SUPPLIES	R	8/12/2019	328.76		085022		
I-DE75001476-19	DE75001476-19	R	8/12/2019	40.00		085022		368.76
8032	ELECTRACOM SUPPLY INC.							
I-1334190	SUPPLIES	R	8/12/2019	850.67		085023		850.67
7179	ELSA DIAZ							
I-10092	INTERPRETER	R	8/12/2019	75.00		085024		75.00
12537	EXECUTIVE LEASING INC							
I-0012623-IN	SUPPLIES	R	8/12/2019	230.00		085025		230.00
2746	FOSTER BROTHERS DRILLING CO							
I-4710	SUPPLIES	R	8/12/2019	2,450.00		085026		
I-4711	SUPPLIES	R	8/12/2019	2,050.00		085026		4,500.00
7116	FRANK RODRIGUEZ							
I-7/31/19	MHMR TRANSPORT	R	8/12/2019	41.00		085027		41.00
8869	FUEL MASTERS							
I-5778395	FUEL	R	8/12/2019	15,308.06		085028		15,308.06
2686	GOLDEN SPREAD ELECTRIC CO							
I-08082019	7728 YDS CALICHE	R	8/12/2019	3,864.00		085029		3,864.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0316380	CASEBINDERS	R	8/12/2019	112.82		085030		112.82
33	HIGGINBOTHAM BROTHERS							
C-106507/7	SUPPLIES	R	8/12/2019	107.94CR		085031		
I-106506/7	SUPPLIES	R	8/12/2019	251.62		085031		
I-106508/07	SUPPLIES	R	8/12/2019	221.94		085031		
I-106549/7	SUPPLIES	R	8/12/2019	10.00		085031		
I-106744/7	SUPPLIES	R	8/12/2019	66.94		085031		
I-106923/7	SUPPLIES	R	8/12/2019	5.69		085031		
I-107011/7	SUPPLIES	R	8/12/2019	3.69		085031		
I-107037/7	SUPPLIES	R	8/12/2019	9.80		085031		
I-7528	SUPPLIES	R	8/12/2019	27.28		085031		489.02

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5793	HOME DEPOT CREDIT SERVICE							
I-4074814	SUPPLIES	R	8/12/2019	283.53		085032		
I-6013919	SUPPLIES	R	8/12/2019	362.09		085032		645.62
272	I. B. E. INC.							
I-TX-19-0801	TX-19-0801	R	8/12/2019	300.00		085033		300.00
4184	ICS JAIL SUPPLIES INC.							
I-W3000400	SUPPLIES	R	8/12/2019	111.60		085034		111.60
6493	JAN PARRISH, TAX A/C							
I-908-1108 19	2018/SDI/DP	R	8/12/2019	7.50		085035		7.50
6	JIM BARRON							
I-8/02/19	TRAVEL	R	8/12/2019	83.17		085036		83.17
6879	JUST SUPPLIES LLC							
I-39398	SUPPLIES	R	8/12/2019	27.96		085037		27.96
13496	KENNETH W. DIERSCHKE JR.							
I-7/03/19	SUPPLIES	R	8/12/2019	400.00		085038		400.00
10489	LESLIE'S POOLMART, INC.							
I-00331-01-125155	SUPPLIES PLAINS POOL	R	8/12/2019	1,939.99		085039		1,939.99
3168	LOWE'S BUSINESS ACCT/GEMB							
I-915316	SUPPLIES	R	8/12/2019	92.67		085040		
I-942664	SUPPLIES	R	8/12/2019	129.62		085040		222.29
239	LUBBOCK GRADER BLADE, INC.							
I-67156	MAINT.	R	8/12/2019	105.00		085041		
I-67157	MAINT.	R	8/12/2019	1,802.60		085041		
I-67303	SUPPLIES	R	8/12/2019	1,324.50		085041		
I-67374	MAINT.	R	8/12/2019	816.00		085041		4,048.10
1760	MICROMARKETING LLC							
I-779672	SUPPLIES	R	8/12/2019	56.93		085042		
I-780171	SUPPLIES	R	8/12/2019	39.99		085042		96.92
4534	MPH INDUSTRIES INC							
I-6008545	EQUIPMENT	R	8/12/2019	1,999.00		085043		1,999.00
131	NTS COMMUNICATIONS INC							
I-85841022176.072019 8066378011		R	8/12/2019	7.52		085044		7.52

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8912	NUTRIEN AG SOLUTIONS							
I-39692349	SUPPLIES	R	8/12/2019	225.00		085045		
I-39717663	SUPPLIES	R	8/12/2019	369.32		085045		
I-39717978	SUPPLIES	R	8/12/2019	75.63		085045		
I-39770136	SUPPLIES	R	8/12/2019	5.50		085045		
I-39828821	SUPPLIES	R	8/12/2019	82.17		085045		
I-39831352	SUPPLIES	R	8/12/2019	25.00		085045		
I-39947777	SUPPLIES	R	8/12/2019	217.80		085045		
I-39999149	SUPPLIES	R	8/12/2019	92.33		085045		1,092.75
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-87892	REPAIRS	R	8/12/2019	287.50		085046		287.50
3566	PROFESSIONAL TURF PRODUCTS							
C-1455917-00	PROFESSIONAL TURF PRODUCTS	R	8/12/2019	3,000.00	CR		085047	
I-1450083-00	PROFESSIONAL TURF PRODUCTS	R	8/12/2019	22,500.00			085047	
I-1450084-00	PROFESSIONAL TURF PRODUCTS	R	8/12/2019	22,500.00			085047	42,000.00
5470	R.E. JANES GRAVEL CO.							
C-59899	R.E. JANES GRAVEL CO.	R	8/12/2019	726.54	CR		085048	
C-59950	R.E. JANES GRAVEL CO.	R	8/12/2019	721.99	CR		085048	
C-60118	R.E. JANES GRAVEL CO.	R	8/12/2019	729.79	CR		085048	
C-60164	R.E. JANES GRAVEL CO.	R	8/12/2019	721.34	CR		085048	
C-60224	R.E. JANES GRAVEL CO.	R	8/12/2019	730.61	CR		085048	
I-59041	ASPHALT/RD. MATERIALS	R	8/12/2019	2,257.78			085048	
I-59042	ASPHALT RD MATERIALS	R	8/12/2019	1,469.16			085048	
I-59101	ASPHALT RD. MATERIALS	R	8/12/2019	2,167.60			085048	
I-59102	ASPHALT RD MATERIALS	R	8/12/2019	1,462.35			085048	
I-59159	ASPHALT RD MATERIALS	R	8/12/2019	1,502.96			085048	
I-59255	ASPHALT RD. MATERIALS	R	8/12/2019	2,242.50			085048	
I-59256	ASPHALT RD MATERIALS	R	8/12/2019	731.42			085048	
I-59313	ASPHALT RD. MATERIALS	R	8/12/2019	727.03			085048	
I-59373	ASPHALT RD. MATERIALS	R	8/12/2019	731.74			085048	
I-59437	ASPHALT RD. MATERIALS	R	8/12/2019	1,829.43			085048	
I-59606	ASPHALT RD. MATERIALS	R	8/12/2019	1,093.79			085048	
I-59667	ASPHALT RD. MATERIALS	R	8/12/2019	720.53			085048	
I-59899	ASPHALT RD MATERIALS	R	8/12/2019	726.54			085048	
I-59899.1	R.E. JANES GRAVEL CO.	R	8/12/2019	726.54			085048	
I-59950	ASPHALT RD MATERIALS	R	8/12/2019	721.99			085048	
I-59950.1	R.E. JANES GRAVEL CO.	R	8/12/2019	721.99			085048	
I-60003	ASPHALT RD. MATERIALS	R	8/12/2019	2,250.47			085048	
I-60118	ASPHALT RD MATERIAL	R	8/12/2019	729.79			085048	
I-60118.1	R.E. JANES GRAVEL CO.	R	8/12/2019	729.79			085048	
I-60164	ASPHALT RD MATERIALS	R	8/12/2019	721.34			085048	
I-60164.1	R.E. JANES GRAVEL CO.	R	8/12/2019	721.34			085048	
I-60224	ASPHALT RD MATERIALS	R	8/12/2019	730.61			085048	
I-60224.1	R.E. JANES GRAVEL CO.	R	8/12/2019	730.61			085048	22,817.03

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12905	MICHAEL RONNIE ROBERTSON WELDI							
I-811	WELL MAINT.	R	8/12/2019	1,310.00		085050		1,310.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-3345	8/01/19 INTERPRETER	R	8/12/2019	60.00		085051		
I-3402	INTERPRETER	R	8/12/2019	60.00		085051		120.00
7652	SEMINOLE HOSPITAL DISTRICT							
I-410687	ENRIQUE ARAMBULA	R	8/12/2019	506.00		085052		506.00
12222	SHAUN IVY WELDING INC.							
I-103	SIDE DUMP TAILER	R	8/12/2019	120.00		085053		120.00
13385	SIERRA STEPHENS							
I-7/27/19	TCAA CONFERENCE RENTAL	R	8/12/2019	150.78		085054		150.78
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117629-IN	REPAIRS	R	8/12/2019	75.00		085055		
I-0117633-IN	REPAIRS	R	8/12/2019	578.00		085055		653.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-774553	TOOLS/SUPPLIES	R	8/12/2019	240.63		085056		
I-777236	TOOLS/SUPPLIES	R	8/12/2019	90.74		085056		
I-778567	TOOLS/SUPPLIES	R	8/12/2019	74.55		085056		
I-780443	TOOLS/SUPPLIES	R	8/12/2019	92.29		085056		
I-782239	TOOLS/SUPPLIES	R	8/12/2019	33.32		085056		
I-783157	SUPPLIES	R	8/12/2019	211.14		085056		
I-783750	SUPPLIES	R	8/12/2019	209.43		085056		952.10
6556	STANDARD COFFEE							
I-11916299	080219 554507411916299	R	8/12/2019	109.79		085057		
I-15692492	080419 SUPPLIES	R	8/12/2019	71.51		085057		181.30
13485	BROWNFIELD MOTOR PRODUCTS LLC							
I-602686/2	REPAIRS	R	8/12/2019	803.80		085058		803.80
7474	STANLEY FORD LINCOLN							
I-604592/1	REPAIRS	R	8/12/2019	393.46		085059		393.46
10217	STAPLES ADVANTAGE							
I-7221166910-0-1	SUPPLIES	R	8/12/2019	36.99		085060		
I-7221905271-0-1	1681676DAL	R	8/12/2019	327.86		085060		364.85

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
91	STAR PRINTING & OFFICE SU							
I-86264	SUPPLIES	R	8/12/2019	24.95		085061		
I-86315	SUPPLIES	R	8/12/2019	41.95		085061		66.90
13259	SWANK MOVIE LICENSING USA							
I-2722181	COPYRIGHT LICENSE	R	8/12/2019	290.00		085062		290.00
115	TAAO - TEXAS ASSOCIATION OF AS							
I-300010841	ANNUAL TAAO MEMBERSHIP	R	8/12/2019	90.00		085063		90.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-139146	2535-01	R	8/12/2019	57.23		085064		57.23
734	TERRY COUNTY TRACTOR INC							
I-42298	SUPPLIES	R	8/12/2019	186.82		085065		186.82
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2009072	REMOTE BIRTH ACCESS	R	8/12/2019	56.73		085066		56.73
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100246926	SUPPLIES	R	8/12/2019	28.99		085067		28.99
12516	TRANS UNION HEALTHCARE INC							
I-7/01/2019	SERVICE CHARGES	R	8/12/2019	94.57		085068		94.57
13497	J. A. TREY DIDWAY							
I-7/22-24/2019	CRIMINAL LAW SEMINAR	R	8/12/2019	565.57		085069		565.57
13401	TRIDDER INDUSTRIAL, LLC							
I-8276	RODEO GROUNDS	R	8/12/2019	916.67		085070		
I-8283	LIBRARY MAINT.	R	8/12/2019	80.00		085070		
I-8359	RODEO GROUNDS	R	8/12/2019	1,720.72		085070		
I-8365	COURTHOUSE MAINT.	R	8/12/2019	225.36		085070		2,942.75
5633	TRINIDAD GARCIA							
I-99	MAINTAINANCE	R	8/12/2019	450.00		085071		450.00
1768	US FOODS, INC.							
I-5549045	SUPPLIES	R	8/12/2019	736.83		085072		
I-5675875	SUPPLIES	R	8/12/2019	1,177.22		085072		1,914.05
6911	VULCAN CONSTRUCTION MATERIALS							
I-61951317	ASPHALT RD. MATERIALS	R	8/12/2019	5,289.25		085073		5,289.25

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5225	WARREN CAT							
I-WO000180957	12M3 MOTOR GRADER	R	8/12/2019	250.00		085074		
I-WO020136568	140M MOTR GRADER	R	8/12/2019	1,137.50		085074		1,387.50
4209	WEST TEXAS FILTERS INC							
I-199749	LAW ENFORCEMENT CENTER	R	8/12/2019	59.85		085075		59.85
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9113	SUPPLIES DC POOL	R	8/12/2019	82.10		085076		
I-9114	SUPPLIES	R	8/12/2019	495.00		085076		577.10
1435	WESTERN SALES							
I-2519	SUPPLIES	R	8/12/2019	17.34		085077		17.34
37	WILLIS AUTO & TIRES							
I-55686	INSPECTION	R	8/12/2019	7.00		085078		
I-55767	VEHICLE MAINT.	R	8/12/2019	46.32		085078		53.32
5254	WINDSTREAM							
I-040213737	8/05/19 8064563561	R	8/12/2019	131.24		085079		131.24
5254	WINDSTREAM							
I-040213820	8/05/19 8064564371	R	8/12/2019	118.30		085080		118.30
5254	WINDSTREAM							
I-040213974	8/05/19 8064565800	R	8/12/2019	46.49		085081		46.49
5254	WINDSTREAM							
I-040213996	8/05/19 8064565981	R	8/12/2019	91.12		085082		91.12
5254	WINDSTREAM							
I-040214014	8/05/19 8064566175	R	8/12/2019	50.64		085083		50.64
5254	WINDSTREAM							
I-040214021	8/05/19 8064566241	R	8/12/2019	46.49		085084		46.49
5254	WINDSTREAM							
I-040214052	8/05/19 8064566525	R	8/12/2019	61.66		085085		61.66
5254	WINDSTREAM							
I-040214061	8/05/19 8064566617	R	8/12/2019	40.25		085086		40.25
5254	WINDSTREAM							
I-040214328.0819	TELEPHONE	R	8/12/2019	846.14		085087		846.14



VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5254	WINDSTREAM							
I-040229577	8/05/19 8064562024	R	8/12/2019	115.27		085088		115.27
5254	WINDSTREAM							
I-040302836	8/05/19 8064562258	R	8/12/2019	49.90		085089		49.90
5254	WINDSTREAM							
I-040705146	8/05/19 8064568063	R	8/12/2019	45.88		085090		45.88
5254	WINDSTREAM							
I-041174647	8/05/19 8064564263	R	8/12/2019	50.48		085091		50.48
5254	WINDSTREAM							
I-041346027	8/05/19 8064563955	R	8/12/2019	46.90		085092		46.90
5254	WINDSTREAM							
I-041879565	7/29/19 SERVICE CHARGE	R	8/12/2019	158.91		085093		158.91
5584	WINDSTREAM TELECOM							
I-126738807	8/05/19 8065924777	R	8/12/2019	260.56		085094		260.56
2504	WOODY LINDSEY							
I-8/6/19	MEALS PAVING	R	8/12/2019	142.32		085095		
I-8/7/19	MEALS PAVING	R	8/12/2019	151.00		085095		293.32
482	YC GENERAL FUND							
I-JUL-19	NORTH STAT. FUEL EXPENSE	R	8/12/2019	6,792.20		085096		
I-JUL-19	SOUTH STAT. FUEL EXPENSE	R	8/12/2019	5,885.29		085096		12,677.49
6674	MANUEL AARON PACHECO							
I-1050	MONITOR	R	8/19/2019	325.00		085098		325.00
12684	MALCOLM GRANT PATE							
I-6276	8/12/19 1278	R	8/19/2019	918.81		085099		918.81
1421	AFA INC - DBA AAA FIRE							
I-048473	8/2/19 ANNUAL MAINT.	R	8/19/2019	210.00		085100		210.00
149	BAKER & TAYLOR LLC							
I-5015610229	580057 L811687 4	R	8/19/2019	82.16		085101		
I-5015612325	580057 L811687 4	R	8/19/2019	41.80		085101		123.96
204	CORPORATE BILLING LLC							
I-63337VL1	8/9/19 69704	R	8/19/2019	369.60		085102		369.60

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01685218	1M0427	R	8/19/2019	163.88		085103		163.88
6018	CARL R WHITTAKER							
I-AUGUST-19	2018 BUDGETED EXPENSE FUND	R	8/19/2019	750.00		085104		750.00
5168	CENGAGE LEARNING INC.							
I-67564470	168246	R	8/19/2019	124.75		085105		
I-67564472	PLAINS LIBRARY	R	8/19/2019	124.75		085105		
I-67572167	8/8/19 168246	R	8/19/2019	76.47		085105		325.97
7732	CENTER POINT, INC. DBA CENTER							
I-1710325	CECIL BICKLEY LIBRARY	R	8/19/2019	88.68		085106		
I-1710347	PLAINS LIBRARY	R	8/19/2019	88.68		085106		177.36
12712	CHARLIE'S OIL CHANGE							
I-01092	2013 CHEV. SUBURBAN	R	8/19/2019	83.10		085107		
I-01097	2019 CHEV. SILVERADO	R	8/19/2019	128.50		085107		211.60
10066	CJ'S ELECTRIC							
I-1065	FURNISH MATERIAL & LABOR	R	8/19/2019	833.52		085108		833.52
7815	CLEAR-VU AUTO GLASS INC.							
I-130679	91 MACK	R	8/19/2019	216.24		085109		216.24
12804	COSTCO WHOLESALE CORPORATION							
I-8/02/19	PO 7	R	8/19/2019	456.69		085110		456.69
6232	CTSI							
I-178799	CC NETWORKSTATION INSTALL	R	8/19/2019	780.00		085111		
I-178800	CC MS OFFICE INSTALL/CONFIG.	R	8/19/2019	240.00		085111		
I-178801	CC TREND CLOUD INSTALL/CONFIG.	R	8/19/2019	116.00		085111		
I-178802	CC ESTIMATED SERVICES/TRAVEL	R	8/19/2019	1,121.63		085111		
I-178803	J ESTY NETWORK INSTALL/CONFIG.	R	8/19/2019	195.00		085111		
I-178804	J ESTY MS OFFICE INTALL/CONFIG	R	8/19/2019	60.00		085111		
I-178805	J ESTY TREND CLOUD INSTALL/CON	R	8/19/2019	29.00		085111		
I-178808	SERV. TICKETS	R	8/19/2019	798.50		085111		
I-178809	329385 332108 333966 340710	R	8/19/2019	1,783.00		085111		
I-INV52402	ADOBE ACROBAT ST. LICENSE	R	8/19/2019	279.00		085111		5,402.13
8167	DENVER CITY LASER WASH							
I-8-10003-19	PRCT 1	R	8/19/2019	22.00		085112		
I-8-10009-19	SHERIFFS OFFICE	R	8/19/2019	258.00		085112		280.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11734	ELIJAH B. McLEOD							
I-12040	8/04/19 ADAM CERVANTES	R	8/19/2019	300.00		085113		300.00
5134	EQUIPMENT SUPPLY INC.							
I-0368519-IN	CO. GOLF GEAR ROTOR	R	8/19/2019	342.00		085114		342.00
8869	FUEL MASTERS							
I-5781351	11-3686627	R	8/19/2019	21,680.98		085115		21,680.98
13446	GRAYSON COUNTY							
I-181840	6/30/19 277	R	8/19/2019	5,910.00		085116		
I-181968	7/31/19 277	R	8/19/2019	6,107.00		085116		12,017.00
12302	HARRELL'S LLC							
I-INW01283434	ODTM321886	R	8/19/2019	1,327.50		085117		1,327.50
6493	JAN PARRISH, TAX A/C							
I-110-0786 19	2013/CHEV/UT	R	8/19/2019	7.50		085118		
I-908 1108 19	2018/SDI/DP	R	8/19/2019	7.50		085118		15.00
6	JIM BARRON							
I-8/15/19	214 CONSTRUCTION PLANS	R	8/19/2019	83.17		085119		83.17
13462	LESLIE ESCALANTE							
I-4	LIFEGUARDING	R	8/19/2019	175.00		085120		175.00
9587	LESLIE LOWREY							
I-8/9/19	CHLORENE	R	8/19/2019	89.09		085121		89.09
76	LOWE'S PAY-N-SAVE INC							
I-7/02/19 178	S.O.	R	8/19/2019	172.77		085122		
I-7/02/19 45	PRCT 4	R	8/19/2019	7.98		085122		
I-7/02/19 80	S.O.	R	8/19/2019	159.46		085122		
I-7/03/19 85	PLAINS PARK	R	8/19/2019	3.69		085122		
I-7/03/19 152	PLAINS PARK	R	8/19/2019	3.38		085122		
I-7/04/19 29	COURTHOUSE MAINT.	R	8/19/2019	7.49		085122		
I-7/08/19 154	S.O.	R	8/19/2019	47.64		085122		
I-7/08/19 64	S.O.	R	8/19/2019	116.96		085122		
I-7/11/19 119	S.O.	R	8/19/2019	5.99		085122		
I-7/11/19 23	PLAINS PARK	R	8/19/2019	29.96		085122		
I-7/12/19 42	PRCT. 4	R	8/19/2019	37.95		085122		
I-7/12/19 58	PLAINS PARK	R	8/19/2019	13.78		085122		
I-7/13/19 217	S.O.	R	8/19/2019	143.58		085122		
I-7/15/19 169	S.O.	R	8/19/2019	14.50		085122		
I-7/15/19 170	S.O.	R	8/19/2019	66.69		085122		
I-7/19/19 1	S.O.	R	8/19/2019	142.08		085122		
I-7/22/19 47	S.O.	R	8/19/2019	34.86		085122		
I-7/23/19 94	PLAINS PARK	R	8/19/2019	1.00		085122		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
I-7/26/19 44	S.O.	R	8/19/2019	58.65		085122		
I-7/261/19 50	S.O.	R	8/19/2019	20.94		085122		
I-7/29/19 57	S.O.	R	8/19/2019	40.66		085122		
I-7/31/19 68	PLAINS LIBRARY	R	8/19/2019	7.16		085122		
I-8/02/19 179	S.O.	R	8/19/2019	14.28		085122	1,151.45	
3472	LUBBOCK COUNTY							
I-8/8/2019	1520029162	R	8/19/2019	300.00		085124	300.00	
2468	MICHAEL MCPHERSON							
I-204069	8/12/19 MOOREHEAD PARK	R	8/19/2019	260.00		085125		
I-204070	PARK CEMETARY	R	8/19/2019	1,100.00		085125	1,360.00	
1760	MICROMARKETING LLC							
I-779388	11655 PLAINS	R	8/19/2019	51.64		085126		
I-779561	11655 PLAINS	R	8/19/2019	42.50		085126		
I-779678	11655 PLAINS	R	8/19/2019	34.93		085126		
I-781059	11655 PLAINS LIBRARY	R	8/19/2019	20.23		085126	149.30	
5599	MIDAMERICA BOOKS							
I-488933	5712 79355	R	8/19/2019	214.45		085127	214.45	
4534	MPH INDUSTRIES INC							
I-6008303	2019 RAM PKUP	R	8/19/2019	1,999.00		085128	1,999.00	
88	MUSTANG COUNTRY INC.							
I-105881	2015 TAHOE CDA	R	8/19/2019	1,050.80		085129	1,050.80	
12577	NEW "NEW" SERVICES							
I-#8037	AUG. 5-9 AUG. 12-16	R	8/19/2019	927.50		085130		
I-4042	AUG. 5-9 AUG. 12-16	R	8/19/2019	635.00		085130		
I-5042	AUG. 5-9 AUG. 12-16	R	8/19/2019	862.50		085130		
I-6042	AUG. 9 AUG. 16	R	8/19/2019	245.00		085130		
I-7042	AUG. 7 AUG. 14	R	8/19/2019	640.00		085130		
I-8086	AUG. 5-9 AUG. 12-16	R	8/19/2019	325.00		085130	3,635.00	
1527	THE PENWORTHY COMPANY							
I-0554433-IN	00-5430321_001	R	8/19/2019	220.61		085131	220.61	
3251	PERDUE BRANDON FIELDER COLLINS							
I-IVC00048310	ATTORNEYS FEES JULY 2019	R	8/19/2019	261.60		085132	261.60	
3284	RAY MARION							
I-8/16/19	TAKE PART BACK	R	8/19/2019	83.17		085133		
I-8/16/2019	RETURN LABEL	R	8/19/2019	29.19		085133	112.36	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248632-INV1	8/5/19 7959005	R	8/19/2019	824.43		085134		824.43
5886	SHELL							
I-60703285	0496-00484767-9	R	8/19/2019	94.00		085135		94.00
11527	SHINNERY OAKS COMMUNITY							
I-8/19/19	PAYROLL EXPENSES	R	8/19/2019	65,000.00		085136		65,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-786713	PAPER PARTS FREIGHT	R	8/19/2019	92.00		085137		92.00
13259	SWANK MOVIE LICENSING USA							
I-2722180	188750001 YC LIBRARY	R	8/19/2019	290.00		085138		290.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-140027	COUNTY SHERIFF CN2263-01	R	8/19/2019	44.15		085139		
I-140055	COUNTY TREASURER 9/8/19	R	8/19/2019	55.11		085139		
I-140696	COUNTY JUDGE 1729-01	R	8/19/2019	62.15		085139		
I-140818	COUNTY CLERK 3456-02	R	8/19/2019	43.56		085139		
I-140819	COUNTY CLERK 3530-02	R	8/19/2019	96.80		085139		301.77
2633	THOMSON REUTERS- WEST							
I-840705348	LAW LIBRARY	R	8/19/2019	550.15		085140		550.15
472	THRIFTWAY FOODS							
C-306	7/15/19	R	8/19/2019	32.45	CR	085141		
I-306	7/15/19	R	8/19/2019	32.45		085141		
I-306.1	7/15/19	R	8/19/2019	32.45		085141		
I-7/17/19 281	7/16/19	R	8/19/2019	17.20		085141		
I-7/23/19 281	7/31/19	R	8/19/2019	81.17		085141		130.82
4624	TIM ADDISON							
I-8/12/19	TX JUDGES & COMM BOARD MEETING	R	8/19/2019	635.60		085142		635.60
12555	TRIPLE CROWN INTERNET							
I-7638	8/15/19	R	8/19/2019	1,692.95		085143		
I-7643	8/15/19	R	8/19/2019	70.94		085143		
I-7644	8/15/19	R	8/19/2019	40.00		085143		1,803.89
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1231361	7/31/19 69114080	R	8/19/2019	120.00		085144		120.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5225	WARREN CAT							
I-PS020375129	8/8/19 9996300	R	8/19/2019	57.29		085145		57.29
1636	WATERMASTER IRRIGATION SUPPLY							
I-222415	COURT HOUSE LAWN	R	8/19/2019	176.70		085146		176.70
971	WATSON TRUCKING & SUPPLY, INC.							
I-281789A	336336 9	R	8/19/2019	187.91		085147		187.91
5254	WINDSTREAM							
I-040213607	8/5/19 8064562263 COUNTY AGN OFF	R	8/19/2019	166.71		085148		166.71
5254	WINDSTREAM							
I-040213608	8/5/19 8064562273 COUNTY AGN OFF	R	8/19/2019	40.25		085149		40.25
5254	WINDSTREAM							
I-040214166	8/05/19 8064567118 TAX OFFICE	R	8/19/2019	44.06		085150		44.06
5254	WINDSTREAM							
I-040214413	8/05/19 8064568725 PLAINS LIBRARY	R	8/19/2019	119.16		085151		119.16
5254	WINDSTREAM							
I-040258051	8/05/19 8064562441 CDA	R	8/19/2019	46.72		085152		46.72
5584	WINDSTREAM TELECOM							
I-125102532	8/05/19 8065922331 DC TAX OFFICE	R	8/19/2019	291.57		085153		291.57
5584	WINDSTREAM TELECOM							
I-125102953	8/9/19 8065922754 DC LIBRARY	R	8/19/2019	327.71		085154		327.71
5584	WINDSTREAM TELECOM							
I-125103315	8/09/19 8065923166 YC PARK	R	8/19/2019	133.87		085155		133.87
5584	WINDSTREAM TELECOM							
I-125104176	8/9/19 8065923963 JP2	R	8/19/2019	247.15		085156		247.15
5584	WINDSTREAM TELECOM							
I-125105402	7/29/19 8065928027 JUVENILE PROBATION	R	8/19/2019	62.28		085157		62.28
5584	WINDSTREAM TELECOM							
I-125838119	7/22/19 8065922583 JUVINELE PROBATION	R	8/19/2019	18.83		085158		18.83
89	XCEL ENERGY							
I-0795172610	304534460	R	8/19/2019	759.28		085159		
I-0795640227	304240136	R	8/19/2019	14.99		085159		
I-0795646013	300347627	R	8/19/2019	130.63		085159		
I-0795646536	300318409	R	8/19/2019	133.62		085159		
I-0795656417	300321139	R	8/19/2019	247.11		085159		1,285.63

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6402	XEROX CORPORATION							
I-097681309	720983428	R	8/19/2019	207.17		085160		207.17
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-08/01/2019	RIVERA, JOSE LUIS	R	8/19/2019	24.75		085161		24.75
633	YELLOWHOUSE MACHINERY INC							
I-454472	8/7/19 DT-80J	R	8/19/2019	395.36		085162		395.36
12604	YOAKUM COUNTY TITLE LLC							
I-4905	19114	R	8/19/2019	240.00		085163		240.00
12718	SYNCB/AMAZON							
I-446474735859	INK CARTRIDGE 7/17/19	R	8/26/2019	89.94		085164		
I-456869397397	8781 052584 6 8/03/19	R	8/26/2019	19.95		085164		
I-467759836873	8781 052584 6 7/26/19	R	8/26/2019	76.46		085164		
I-469837756498	8781 052584 6 8/04/19	R	8/26/2019	235.75		085164		
I-585939697757	8781052584 6 7/29/19	R	8/26/2019	132.45		085164		
I-647974587597	8781 052584 6 8/08/19	R	8/26/2019	42.13		085164		
I-657768737847	8781 052584 6 7/24/19	R	8/26/2019	185.00		085164		
I-667886448579	8781 052584 6 7/17/19	R	8/26/2019	325.00		085164		
I-686776486397	8781052584 6 7/25/19	R	8/26/2019	70.93		085164		
I-796576639575	8781052584 6 7/29/19	R	8/26/2019	13.38		085164		
I-888938349797	8781 052584 6 7/30/19	R	8/26/2019	24.63		085164		
I-967478675965	8781 052584 6 7/13/19	R	8/26/2019	170.24		085164		1,385.86
8747	ARMIDA GARCIA							
I-8/12/19	LEGISLATIVE UPDATES	R	8/26/2019	95.12		085165		95.12
5763	BAKER & TAYLOR BOOKS #510486							
I-5015638258	580734 L828384 4 B00000	V	8/26/2019	183.35		085166		183.35
5763	BAKER & TAYLOR BOOKS #510486							
M-CHECK	BAKER & TAYLOR BOOKS #51VOIDED	V	8/26/2019			085166		183.35CR
149	BAKER & TAYLOR LLC							
I-5015631194	580057 6811687 4 B00000	R	8/26/2019	147.94		085167		147.94
15	BLAINE INDUSTRIAL SUPPLY							
I-54794526.001	8/16/19 18645	R	8/26/2019	83.35		085168		
I-54800536.001	8/20/19 18645	R	8/26/2019	151.21		085168		234.56
5168	CENGAGE LEARNING INC.							
I-67594568	8/13/19 168246	R	8/26/2019	146.23		085169		
I-67594778	8/13/19 375080	R	8/26/2019	110.99		085169		257.22

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10066	CJ'S ELECTRIC							
I-1067	CONVERT FLOURECENT TO LED	R	8/26/2019	1,086.00		085170		1,086.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46962	PROFESSIONAL SERV. SEPT. 2019	R	8/26/2019	312.00		085171		312.00
1420	CSCD							
I-9835538845	VERIZON AUG. 2019	R	8/26/2019	19.73		085172		19.73
9119	DARLA WELCH							
I-8/20/19	199748	R	8/26/2019	150.00		085173		150.00
10972	DC PHARMACY							
I-355930	FULCHER, KATHERINE	R	8/26/2019	171.07		085174		
I-355989	GRADO BRITTANY NICOLE	R	8/26/2019	58.54		085174		
I-356041	GRADO, BRITTANY	R	8/26/2019	87.39		085174		
I-356153	RANDLF, BALDWIN, LOPEZ	R	8/26/2019	228.88		085174		
I-356157	CARDONA, LO	R	8/26/2019	46.72		085174		
I-356239	JUAREZ, AMA	R	8/26/2019	12.00		085174		
I-356417	FULCHER, KA PACHECO, MA	R	8/26/2019	74.41		085174		
I-356553	2501	R	8/26/2019	22.50		085174		
I-356778	FLORES, JIMMY	R	8/26/2019	50.00		085174		
I-356874	FLORES, JIMMY	R	8/26/2019	86.77		085174		
I-356924	GRADO, BRITTANY NICOLE	R	8/26/2019	56.97		085174		
I-357280	FLORES, JIMMY	R	8/26/2019	323.16		085174		
I-357838	FLOPEZ, ISAAC	R	8/26/2019	111.50		085174		
I-357896	REYNA VERO FULCHER, KA	R	8/26/2019	98.99		085174		
I-358005	PEREZ, ANDY	R	8/26/2019	319.41		085174		
I-358180	OROZCO, IVAN	R	8/26/2019	125.26		085174		
I-358400	FULCHER, KATHERINE	R	8/26/2019	18.27		085174		
I-358649	PACHECO, MARTIN	R	8/26/2019	74.00		085174		
I-358671	VASQUEZ, JO	R	8/26/2019	77.49		085174		
I-358989	RANDLE, DEN ARAMBULA, E	R	8/26/2019	151.98		085174		2,195.31
265	DC QUALITY AIR							
I-5551	8/09/19	R	8/26/2019	190.00		085176		
I-5552	8/9/19	R	8/26/2019	147.50		085176		337.50
8783	DIRECTV, LLC							
I-36567269047	063644774 8/25/19	R	8/26/2019	246.24		085177		246.24
8002	DR. WRIGHT'S VISION SOURCE							
I-113112702	ISAAC RODRIGUEZ	R	8/26/2019	132.00		085178		132.00



VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402106787	5526	R	8/26/2019	13,017.50		085179		13,017.50
4999	ERIC RAMOS							
I-394979	8/7/19 8/15/19	V	8/26/2019	2,800.00		085180		
I-394980	8/16/19 8/23/19	V	8/26/2019	2,450.00		085180		
I-595238	8/16/19 8/23/19	V	8/26/2019	2,100.00		085180		7,350.00
4999	ERIC RAMOS							
M-CHECK	ERIC RAMOS	VOIDED	V 8/26/2019			085180		7,350.00CR
7188	EXXONMOBIL							
I-71873282631674009	7/26 7/27 7/31	R	8/26/2019	103.94		085181		103.94
751	GOVERNMENT FORMS AND SUPPLIES							
I-0316587	8/20/19 015617	R	8/26/2019	868.41		085182		868.41
4184	ICS JAIL SUPPLIES INC.							
I-W3028200	8/15/19 79355SD	R	8/26/2019	136.80		085183		136.80
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 7/03/19	40080	R	8/26/2019	95.22		085184		
I-41526002 7/03/19	48484	R	8/26/2019	44.60		085184		
I-41526004 7/03/19	37403 69143	R	8/26/2019	136.18		085184		
I-41526005 7/03/19	44919	R	8/26/2019	336.59		085184		
I-41526006 7/03/19	64093	R	8/26/2019	97.76		085184		
I-41526007 7/03/19	49711	R	8/26/2019	327.00		085184		
I-41526008 7/03/19	44431	R	8/26/2019	140.76		085184		
I-41526009 7/03/19	55126	R	8/26/2019	27.80		085184		
I-41526011 7/03/19	16374989 LIGHTING	R	8/26/2019	6.94		085184		
I-41526013 7/01/19	PI3444 LIGHTING	R	8/26/2019	12.34		085184		
I-41526014 7/01/19	PI3435 LIGHTING	R	8/26/2019	12.34		085184		
I-41526015 7/01/19	PI3438 LIGHTING	R	8/26/2019	12.34		085184		
I-41526016 7/01/19	PI3440 LIGHTING	R	8/26/2019	12.34		085184		
I-41526018 7/01/19	PI3441 LIGHTING	R	8/26/2019	24.65		085184		
I-41526019 7/03/19	54016	R	8/26/2019	58.45		085184		
I-41526020 7/03/19	44525	R	8/26/2019	138.11		085184		
I-41526021 7/03/19	44523	R	8/26/2019	190.35		085184		
I-41526023 7/03/19	54018	R	8/26/2019	24.35		085184		
I-41526024 7/03/19	54012	R	8/26/2019	28.80		085184		
I-41526025 7/03/19	54013	R	8/26/2019	30.18		085184		
I-41526026 7/03/19	58430	R	8/26/2019	58.26		085184		
I-41526027 7/03/19	54017	R	8/26/2019	22.34		085184		
I-41526028 7/03/19	54014	R	8/26/2019	34.81		085184		
I-41526029 7/03/19	54011	R	8/26/2019	29.87		085184		
I-41526030 7/03/19	53205	R	8/26/2019	46.49		085184		
I-41526031 7/03/19	53241	R	8/26/2019	20.00		085184		
I-41526036 7/03/19	53593	R	8/26/2019	513.54		085184		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-41526037	7/03/19 63562	R	8/26/2019	1,075.05		085184		
I-41526038	7/03/19 54765	R	8/26/2019	20.40		085184		
I-41526039	7/03/19 54015	R	8/26/2019	81.82		085184		
I-41526040	7/01/19 603 COWBOY WAY LIGHTING	R	8/26/2019		17.57		085184	
I-41526042	7/01/19 PI3490PARKP6 LIGHTING	R	8/26/2019	32.43			085184	
I-41526043	7/01/19 PI3486PARKP4 LIGHTING	R	8/26/2019	17.57			085184	
I-41526044	7/01/19 PARK-1000 WATT	R	8/26/2019	50.00			085184	
I-41526045	7/01/19 PI3464CITYPK LIGHTING	R	8/26/2019	17.57			085184	
I-41526046	7/01/19 PI3464 LIGHTING	R	8/26/2019	7.54			085184	
I-41526047	7/01/19 PI3486 LIGHTING	R	8/26/2019	7.54			085184	
I-41526048	7/01/19 PI3488 LIGHTING	R	8/26/2019	7.54			085184	
I-41526049	7/01/19 PI3490 LIGHTING	R	8/26/2019	7.54			085184	
I-41526050	7/01/19 PI3572	R	8/26/2019	7.54			085184	
I-41526051	7/03/19 50071	R	8/26/2019	2,206.00			085184	
I-41526052	7/03/19 43005	R	8/26/2019	586.02			085184	
I-41526053	7/03/19 40295 69722	R	8/26/2019	62.44			085184	
I-41526054	7/03/19 45113 66858	R	8/26/2019	23.21			085184	
I-41526056	7/03/19 58357 CLINIC 708 AVE G	R	8/26/2019	38.44			085184	
I-41526057	7/03/19 53995 CLINIC2 708 AVE G	R	8/26/2019	20.40			085184	
I-41526058	7/01/19 1000 WATT LIGHTING	R	8/26/2019	32.43			085184	
I-45506001	7/03/19 55141 LIGHTS	R	8/26/2019	119.58			085184	
I-45506002	7/03/19 53236 WINSOCK	R	8/26/2019	70.28			085184	
I-90702001	7/03/19 52768 OFFICE	R	8/26/2019	135.50			085184	
I-90702002	7/01/19 LIGHTING	R	8/26/2019	7.08			085184	
I-95087001	7/01/19 95087001	R	8/26/2019	146.87			085184	7,280.77
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-201907	RICKY HOGUIN AARON MCGEE	R	8/26/2019	3,965.00			085188	3,965.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-7/03/19	AMANDA JUAREZ	R	8/26/2019	597.00			085189	
I-7/05/19	JIMMY FLORES	R	8/26/2019	89.00			085189	
I-7/19/19	ANDY PEREZ	R	8/26/2019	790.00			085189	
I-7/26/19	MARTIN PACHECO	R	8/26/2019	34.00			085189	
I-7/31/19	JONATHAN VASQUEZ	R	8/26/2019	480.00			085189	1,990.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-18605	BIG AND KID POOL COVER	R	8/26/2019	20,936.89			085190	
I-18674	YELLOW CHLORINE TUBE	R	8/26/2019	127.34			085190	21,064.23
1760	MICROMARKETING LLC							
I-780769	8/6/19 11649	R	8/26/2019	79.49			085191	
I-781240	8/8/19 461374	R	8/26/2019	69.99			085191	
I-781523	8/12/19 462148	R	8/26/2019	89.84			085191	
I-781615	8/13/19 461463	R	8/26/2019	15.59			085191	
I-782306	8/15/19 11655	R	8/26/2019	35.00			085191	289.91

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5599	MIDAMERICA BOOKS							
I-490019	8/06/19 79323	R	8/26/2019	153.69		085192		153.69
2955	MORRISON SUPPLY COMPANY							
I-5106877235.001	8/16/19 69669	R	8/26/2019	51.20		085193		51.20
88	MUSTANG COUNTRY INC.							
I-105861	JUVENILE PROB. OIL CHANGE	R	8/26/2019	175.07		085194		175.07
3592	OFFICE DEPOT							
C-366055875001	CREDIT INV. 363698210001	R	8/26/2019	16.79	CR	085195		
I-363698210001	8/19/19 40910577	R	8/26/2019	45.47		085195		
I-363699863001	8/17/19 40910577	R	8/26/2019	22.98		085195		
I-366060597001	8/20/19 40910577	R	8/26/2019	71.90		085195		
I-366060752001	8/20/19 40910577	R	8/26/2019	14.69		085195		
I-366829781001	8/21/19 40910577	R	8/26/2019	345.01		085195		483.26
281	RAM Quality Services, LLC DBA							
I-98005	DC TAX OFFICE	R	8/26/2019	50.91		085196		50.91
1527	THE PENWORTHY COMPANY							
I-0554699-IN	00-6430504_001	R	8/26/2019	105.25		085197		105.25
5253	POSTMASTER							
I-8/15/19	BRM PERMIT	R	8/26/2019	235.00		085198		235.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-G554638	7/03/19 1156363	R	8/26/2019	478.95		085199		478.95
12845	RIOS EXPRESS TRUCKING							
I-595237	8/7/19 8/15/19	R	8/26/2019	4,550.00		085200		4,550.00
12905	MICHAEL RONNIE ROBERTSON WELDI							
C-830	WELDING/AGRI. CONTRACT LABOR	R	8/26/2019	300.00	CR	085201		
I-821	REPAIR SHREDDER	R	8/26/2019	225.00		085201		
I-830	WELDING/AGRI. CONT. LABOR	R	8/26/2019	300.00		085201		
I-830.1	WELDING/AGRI. CONTRACT LABOR	R	8/26/2019	300.00		085201		525.00
3389	SANDRA ROBLEZ							
I-8/21/19	REGION II FALL MEETING	R	8/26/2019	90.00		085202		90.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117706-IN	OUT OF CHARGER TO DURANGO	R	8/26/2019	975.00		085203		975.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-139549	8/7/19 LA0377	R	8/26/2019	39.97		085204		
I-142114	8/20/19 LA0372	R	8/26/2019	34.95		085204	74.92	
734	TERRY COUNTY TRACTOR INC							
I-44748	8/22/19 SHREDDER	R	8/26/2019	23.13		085205	23.13	
10964	THE HIDEAWAY BURGERS & MORE							
I-8/21/19	MEALS FOR ROAD CREW	R	8/26/2019	160.00		085206	160.00	
472	THRIFTWAY FOODS							
I-5074	7/9/19	R	8/26/2019	10.81		085207		
I-8590	7/25/19	R	8/26/2019	111.38		085207	122.19	
11705	TRANSUNION RISK AND ALTERNATIV							
I-8/01/19	46-3901689	R	8/26/2019	92.07		085208	92.07	
13497	J. A. TREY DIDWAY							
I-538894A	8/02/19 WRITING PADS	R	8/26/2019	33.07		085209	33.07	
3700	TROY SCOTT							
I-8/14/19	LEGISLATIVE UPDATES	R	8/26/2019	254.28		085210	254.28	
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-268771	9/01/19 41693	R	8/26/2019	3,344.27		085211	3,344.27	
9868	V J RENTALS							
I-ICE0919-133	LEASE PMT. 9/1-9/30/2019	R	8/26/2019	160.00		085212	160.00	
11064	VARIVERGE, LLC							
I-25927	8/16/19 POSTAGE DEPOSIT	R	8/26/2019	5,000.00		085213	5,000.00	
4275	VERIZON							
I-9835322969	213252199-00002 8/26/19	R	8/26/2019	37.99		085214	37.99	
5755	WAL-MART							
I-007891	6032 2020 0039 2200	R	8/26/2019	249.12		085215	249.12	
167	WATER PROCESSING							
I-19176	8/3/19 YC LAW INFCORMENT	R	8/26/2019	65.00		085216	65.00	
1636	WATERMASTER IRRIGATION SUPPLY							
I-222790	8/19/19 COURT HOUSE	R	8/26/2019	116.20		085217		
I-222923	8/20/19 331850-000	R	8/26/2019	91.44		085217	207.64	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13299	WILDCATTER RANCH							
I-155	7/08/19 14844589	R	8/26/2019	154.29		085218		154.29
37	WILLIS AUTO & TIRES							
I-55806	INSPECTION LABOR PARTS	R	8/26/2019	19.18		085219		19.18
5254	WINDSTREAM							
I-040213614	8/5/19 8064562367 SO	R	8/26/2019	930.74		085220		930.74
5254	WINDSTREAM							
I-040213615	8/5/19 8064562377 SO	R	8/26/2019	125.32		085221		125.32
5584	WINDSTREAM TELECOM							
I-125102948	8/5/19 8065922747 SO DC	R	8/26/2019	598.12		085222		598.12
5584	WINDSTREAM TELECOM							
I-125103608	8/15/19 8065923287	R	8/26/2019	262.64		085223		262.64
89	XCEL ENERGY							
I-0795463961	300604375	R	8/26/2019	145.57		085224		
I-0795942731	300334875	R	8/26/2019	152.54		085224		
I-0795943389	300270051	R	8/26/2019	176.12		085224		
I-0795943527	300414575	R	8/26/2019	542.25		085224		
I-0795943662	300607095	R	8/26/2019	403.08		085224		
I-0795943967	300587248	R	8/26/2019	1,441.55		085224		
I-0795944031	300366665	R	8/26/2019	49.92		085224		
I-0795944129	300223141	R	8/26/2019	79.54		085224		
I-0795944385	300270665	R	8/26/2019	20.64		085224		
I-0795945114	300558413	R	8/26/2019	370.53		085224		
I-0795945385	300443853	R	8/26/2019	1,893.29		085224		
I-0795945519	300510662	R	8/26/2019	102.58		085224		
I-0795945829	300271014	R	8/26/2019	288.00		085224		
I-0795945944	300572280	R	8/26/2019	329.13		085224		
I-0795945979	304145168	R	8/26/2019	18.10		085224		
I-0795946089	300510049	R	8/26/2019	104.10		085224		
I-0795946314	300366071	R	8/26/2019	599.61		085224		
I-0795946681	300610372	R	8/26/2019	552.27		085224		
I-0795947060	300396341	R	8/26/2019	30.48		085224		
I-0795947174	300511020	R	8/26/2019	290.70		085224		
I-0795948119	300611886	R	8/26/2019	70.01		085224		
I-0797174484	304650745	R	8/26/2019	805.99		085224		
I-0797175862	300319366	R	8/26/2019	11.30		085224		
I-0797176841	300275868	R	8/26/2019	202.71		085224		
I-0797176871	300379679	R	8/26/2019	180.47		085224		
I-0797177241	300281647	R	8/26/2019	716.43		085224		
I-795944114	27335	R	8/26/2019	28.24		085224		
I-795944122	31361	R	8/26/2019	73.69		085224		
I-795945930	44525	R	8/26/2019	14.16		085224		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-795948104	11725	R	8/26/2019	22.74		085224		
I-797176727	19396	R	8/26/2019	50.21		085224		
I-797176741	19397	R	8/26/2019	42.37		085224		
I-797176751	40254	R	8/26/2019	14.11		085224		
I-797176830	226442	R	8/26/2019	14.75		085224		
I-797176857	28331	R	8/26/2019	28.24		085224		
I-797177223	226440 226441	R	8/26/2019	155.11		085224		10,020.53

4082	YCH - YOAKUM COUNTY HOSPITAL							
I-7/26/19	VASQUEZ, JONATHAN	V	8/26/2019	3,326.16		085227		3,326.16

4082	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPROVIDED	V	8/26/2019			085227		3,326.16CR

4999	ERIC RAMOS							
I-394979.1	80719-81519	R	8/28/2019	2,800.00		085228		
I-394980.01	81619-82319	R	8/28/2019	2,450.00		085228		5,250.00

12845	RIOS EXPRESS TRUCKING							
I-595238	81619-82319	R	8/28/2019	2,100.00		085229		2,100.00

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		255	454,644.88	0.00	442,438.79
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	44,481.13	0.00	44,481.13
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		4 VOID DEBITS	0.00		
		VOID CREDITS	12,206.09CR	12,206.09CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APCA3	TOTALS: 260	486,919.92	0.00	486,919.92
BANK: APCA3	TOTALS:	260	486,919.92	0.00	486,919.92

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
	I-2019 JULY INT CCP JULY 2019 INTEREST	R	8/19/2019	18.57		000915		18.57
381	PAYROLL ACCOUNT							
	I-916 CCP 08/23/19 PAYROLL	R	8/20/2019	5,117.29		000916		5,117.29
482	YC GENERAL FUND							
	I-08/20/19 CCP 2019 FISCAL SERVICE FEES	R	8/26/2019	374.00		000917		374.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,509.86	0.00	5,509.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,509.86	0.00	5,509.86
BANK: CCP3 TOTALS:	3	5,509.86	0.00	5,509.86

VENDOR SET: 01 Yoakum County

BANK: CCRM2 COUNTY CLERK RECORDS MGMT

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908190237	AP TRANSFER	H	8/19/2019	2,257.63		008482		2,257.63

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	2,257.63	0.00	2,257.63
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM2	TOTALS:	1	2,257.63	0.00	2,257.63
BANK: CCRM2	TOTALS:	1	2,257.63	0.00	2,257.63



VENDOR SET: 01 Yoakum County

BANK: CCRM3 CC RECORDS MGMT

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908260259	AP TRANSFER	H	8/26/2019	3,344.27		008483		3,344.27

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	3,344.27	0.00	3,344.27
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: CCRM3	TOTALS: 1	3,344.27	0.00	3,344.27
BANK: CCRM3	TOTALS:	1	3,344.27	0.00	3,344.27

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201908020198	JULY INT. TRANSFER	R	8/02/2019	39.99		003235		39.99
482	YC GENERAL FUND							
I-JP2>DPS STATE PORT JP2>DPS JUNE 2018 RPT		V	8/26/2019	22.01		003236		22.01
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED V	8/26/2019			003236		22.01CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	62.00	0.00	39.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	22.01CR	22.01CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	2	39.99	0.00	39.99
BANK: CJPF3 TOTALS:	2	39.99	0.00	39.99

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-13493	CRTC 08/12/19 PAYROLL	R	8/12/2019	3,136.27		013493		3,136.27
326	BROWNFIELD GLASS & MIRROR							
I-6103	BROWNFIELD GLASS & MIRROR	R	8/12/2019	532.88		013494		
I-6123	BROWNFIELD GLASS & MIRROR	R	8/12/2019	275.52		013494		808.40
5173	CHRISTOPHER G HISEL MD							
I-2019 JULY	07/09/19 JACOB RODRIGUEZ	R	8/12/2019	425.00		013495		425.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937694	CUST# 99-89393-9982-99	R	8/12/2019	69.72		013496		
I-84057937762	EARTHGRAINS BAKING COMPANIES,	R	8/12/2019	69.72		013496		139.44
12018	ECOLAB							
I-6251010069	CONTRACT # 1000739589	R	8/12/2019	99.17		013497		99.17
215	GEBO CREDIT CORPORATION							
C-16567	GEBO CREDIT CORPORATION	R	8/12/2019	83.23CR		013498		
I-16563	ACCT# 60221	R	8/12/2019	56.00		013498		
I-16564	GEBO CREDIT CORPORATION	R	8/12/2019	83.23		013498		
I-16565	GEBO CREDIT CORPORATION	R	8/12/2019	56.95		013498		
I-16566	GEBO CREDIT CORPORATION	R	8/12/2019	75.94		013498		
I-16568	GEBO CREDIT CORPORATION	R	8/12/2019	77.97		013498		
I-16580	GEBO CREDIT CORPORATION	R	8/12/2019	111.94		013498		
I-16719	GEBO CREDIT CORPORATION	R	8/12/2019	139.99		013498		518.79
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-7515	CUST# 640200	R	8/12/2019	7.98		013499		
I-7579	HIGGINBOTHAM-BARTLETT CO. BUIL	R	8/12/2019	1.69		013499		9.67
13218	LEAF							
I-9690090	CONTRACT# 100-4340059-001	R	8/12/2019	191.93		013500		191.93
12995	LSG LAURA BISHOP							
I-0000290	LSG LAURA BISHOP	R	8/12/2019	1,306.00		013501		
I-0000291	LSG LAURA BISHOP	R	8/12/2019	1,548.53		013501		2,854.53
10088	POTATO SPECIALITY							
I-A85693	ACCT# 105053	R	8/12/2019	294.38		013502		
I-A85902	POTATO SPECIALITY	R	8/12/2019	123.12		013502		
I-A86722	POTATO SPECIALITY	R	8/12/2019	195.83		013502		
I-A86926	POTATO SPECIALITY	R	8/12/2019	170.58		013502		783.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13192	STAPLES BUSINESS CREDIT							
I-7220934029-0-1	ACCT# 266004	R	8/12/2019	695.84		013503		
I-7222184700-0-1	ACCT# 1705194DAL	R	8/12/2019	445.19		013503		1,141.03
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-78197	TERRY COUNTY MUFFLER & KWIK LU	R	8/12/2019	47.94		013504		
I-78437	TERRY COUNTY MUFFLER & KWIK LU	R	8/12/2019	47.94		013504		95.88
681	WAGNER SUPPLY COMPANY							
I-R55511	ACCT# 762150	R	8/12/2019	136.27		013505		
I-R56366	WAGNER SUPPLY COMPANY	R	8/12/2019	271.76		013505		408.03
9002	WTG FUELS INC							
I-2019 JULY CRT	ACCT# 15006-23484	R	8/12/2019	776.39		013506		776.39
13328	BIG PLATE RESTAURANT SUPPLY							
I-190208	ACCT# 4017	R	8/19/2019	129.99		013507		129.99
329	BROWNFIELD REGIONAL MEDICAL CE							
I-07/08/19	ACCT# 12294	R	8/19/2019	158.81		013508		158.81
329	BROWNFIELD REGIONAL MEDICAL CE							
I-2019 JULY	CONTRACT#34	R	8/19/2019	363.00		013509		363.00
10102	BURT BRADLEY, O.D.							
I-46061 - 07/26/19	OSTYN WILLIAMS	R	8/19/2019	78.00		013510		78.00
1813	CARD SERVICE CENTER							
I-2019 JULY CRT	ACCT# 4388 1501 3500 8826	R	8/19/2019	420.53		013511		420.53
5173	CHRISTOPHER G HISEL MD							
I-2019 JULY CRT	CHRISTOPHER G HISEL MD	R	8/19/2019	170.00		013512		170.00
1420	CSCD							
I-2019 JULY INT CRT	2019 JULY CRT INTEREST	R	8/19/2019	529.57		013513		529.57
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937824	ACCT# 99-89393-9982-99	R	8/19/2019	60.84		013514		60.84
5780	MICHAEL S HORD, MD							
I-07/25/19	07/25/2019 OSTYN WILLIAMS	R	8/19/2019	100.00		013515		100.00
10088	POTATO SPECIALITY							
I-A87777	POTATO SPECIALITY	R	8/19/2019	204.83		013516		
I-A88093	POTATO SPECIALITY	R	8/19/2019	138.36		013516		343.19

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10609	SHAVER FOODS, LLC							
I-0278820	CUST# 60-0000953	R	8/19/2019	3,984.41		013517		3,984.41
6311	STEVEN D. SMITH, O.D.							
I-46062 - 07/26/19	MATTHEW MORRISON	R	8/19/2019	39.00		013518		39.00
11442	SYSCO WEST TEXAS							
C-178670647	SYSCO WEST TEXAS	R	8/19/2019	68.43CR		013519		
C-178670648	SYSCO WEST TEXAS	R	8/19/2019	68.43CR		013519		
C-178671270	SYSCO WEST TEXAS	R	8/19/2019	136.86CR		013519		
I-178670259	CUST# 020628	R	8/19/2019	1,503.24		013519		
I-178670260	SYSCO WEST TEXAS	R	8/19/2019	273.72		013519		
I-178670261	SYSCO WEST TEXAS	R	8/19/2019	278.42		013519		1,781.66
386	UNITED SUPERMARKETS							
I-2019 AUG-SEPT	CUST# 2143800	R	8/19/2019	461.26		013520		461.26
4275	VERIZON							
I-9835538835	ACCT# 913179655-00001	R	8/19/2019	14.90		013521		14.90
2548	VISIONMART EXPRESS DBA EYEMART							
I-669251	WILLIAMS, OSTYN, ALVAREZ, AMOS	R	8/19/2019	148.61		013522		148.61
681	WAGNER SUPPLY COMPANY							
I-R56965	ACCT# 782150	R	8/19/2019	193.02		013523		193.02
8226	WINDSTREAM							
I-125114942.081319	806-637-9744	R	8/19/2019	694.16		013524		694.16
381	PAYROLL ACCOUNT							
I-13525	CRTC 08/23/19 PAYROLL	R	8/20/2019	55,795.17		013525		55,795.17
381	PAYROLL ACCOUNT							
I-13526	CRTC 08/26/19 PT PAYROLL TRANS	R	8/21/2019	3,261.27		013526		3,261.27
12718	SYNCB/AMAZON							
I-449653777895	ACCT# 60457 8781 049990 1	R	8/26/2019	64.82		013527		
I-855687988934	SYNCB/AMAZON	R	8/26/2019	15.90		013527		80.72
606	ATMOS ENERGY/ENERGAS							
I-07/13/19-08/13/19	ACCT# 3009018661	R	8/26/2019	265.87		013528		265.87
5173	CHRISTOPHER G HISEL MD							
I-07/31/2019	QUINTON SOLANO	R	8/26/2019	100.00		013529		
I-08/02/2019	AARON MCGEE	R	8/26/2019	100.00		013529		200.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
312	CITY OF BROWNFIELD							
I-06/27/19	-08/01/19 ACCT# 27-0610-02	R	8/26/2019	4,459.79		013530		4,459.79
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937888	CUST# 99-89393-9982-99	R	8/26/2019	60.84		013531		60.84
6397	MCI							
I-2019 JULY-AUG	MCI	R	8/26/2019	64.94		013532		64.94
5780	MICHAEL S HORD, MD							
I-08/08/2019	MARIO JUAN CHACON	R	8/26/2019	139.00		013533		139.00
10088	POTATO SPECIALITY							
I-A88875	ACCT# 105053	R	8/26/2019	177.24		013534		
I-A89224	POTATO SPECIALITY	R	8/26/2019	170.28		013534		347.52
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-694192	CUST ID# 115497	R	8/26/2019	137.50		013535		137.50
3767	TERRY COUNTY TAX A/C							
I-1225448	19 2015/NISS/LL	R	8/26/2019	7.50		013536		7.50
12913	TORY DECKER HILL							
I-1909	TORY DECKER HILL	R	8/26/2019	400.00		013537		400.00
681	WAGNER SUPPLY COMPANY							
I-R57437-00	ACCT# 762150	R	8/26/2019	31.20		013538		31.20
4370	WAL-MART							
I-2019 JULY-AUG	CRTC ACCT# 6032 2020 0050 5363	R	8/26/2019	679.74		013539		679.74
482	YC GENERAL FUND							
I-08/20/19	CRTC 2019 FISCAL SERVICE FEE	R	8/26/2019	6,986.00		013540		6,986.00
11465	DESIGNS IN THREAD							
I-85477	ACCT# RAYD50	R	8/27/2019	485.25		013541		
I-85479	DESIGNS IN THREAD	R	8/27/2019	288.50		013541		773.75
5173	CHRISTOPHER G HISEL MD							
I-08/12/19	JR 08/12/19 JACOB RODRIGUEZ	R	8/30/2019	100.00		013542		
I-08/12/19	MT 08/12/2019 MARY TORRES	R	8/30/2019	70.00		013542		170.00
12329	CHUCK'S AUTOMOTIVE							
I-12465	2012 FORD E350	R	8/30/2019	371.66		013543		371.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057937956	CUST# 99-89393-9982-99	R	8/30/2019	60.84		013544		60.84
62	JACK HAMILTON TIRE CO.							
I-1-237863	ACCT# 1-2119	R	8/30/2019	13.50		013545		13.50
5780	MICHAEL S HORD, MD							
I-06/19/19 RM	06/19/2019 RAUL MORENO	R	8/30/2019	10.00		013546		
I-07/31/19 FR	07/31/2019 FRANK ROMERO	R	8/30/2019	70.00		013546		
I-08/15/19 DM	08/15/2019 DAVID MARTINEZ	R	8/30/2019	100.00		013546		180.00
280	NORTH CEDAR OUTLET							
I-035381	AIR FILTERS	R	8/30/2019	39.08		013547		
I-035386	ASSEMBLY	R	8/30/2019	39.90		013547		78.98
10088	POTATO SPECIALITY							
I-A89977	ACCT# 105053	R	8/30/2019	198.01		013548		
I-A90212	POTATO SPECIALITY	R	8/30/2019	150.00		013548		348.01
10609	SHAVER FOODS, LLC							
I-0279760	CUST# 60-0000953	R	8/30/2019	3,842.18		013549		3,842.18
13192	STAPLES BUSINESS CREDIT							
I-7300349507-0-1	ACCT# 266004	R	8/30/2019	279.93		013550		279.93
386	UNITED SUPERMARKETS							
I-2019 AUG CRT3	CUST# 7219200	R	8/30/2019	95.74		013551		95.74
681	WAGNER SUPPLY COMPANY							
I-R58022-00	CUST# 762150	R	8/30/2019	202.78		013552		
I-R58022-01	WAGNER SUPPLY COMPANY	R	8/30/2019	111.44		013552		314.22

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	100,505.26	0.00	100,505.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		60	100,505.26	0.00	100,505.26
BANK: CRT3	TOTALS:	60	100,505.26	0.00	100,505.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-6562.1	PAYROLL ACCOUNT CSCD 08/12/19 PAYROLL	R	8/12/2019	254.26		006562		254.26
363 I-6563	YC HOSPITALIZATION INSURANCE CSCD AUG AMWINS/TRANS INS. ADJ	R	8/07/2019	1,237.74		006563		1,237.74
3385 I-347534486001	OFFICE DEPOT (CSCD) OFFICE DEPOT (CSCD)	R	8/12/2019	209.69		006564		209.69
388 I-07/29/2019	SUSIE VINCENT CHIEF'S CONFERENCE	R	8/12/2019	29.54		006565		29.54
3767 I-1225472 19	TERRY COUNTY TAX A/C 2005 TOYOTA	R	8/12/2019	7.50		006566		7.50
9032 I-08-05-19	THOMAS GARCIA JULY 2019	R	8/12/2019	214.50		006567		214.50
9002 I-2019 JULY CSCD	WTG FUELS INC ACCT# 15006-45613	R	8/12/2019	78.28		006568		78.28
363 I-6569.1	YC HOSPITALIZATION INSURANCE CSCD AUG DEARBORN INS ADJ	R	8/12/2019	6.12		006569		6.12
11152 I-248	JEREMY TIPTON AUGUST 2019	R	8/19/2019	125.00		006570		125.00
8226 I-040213678.080519	WINDSTREAM 806-456-2955	R	8/19/2019	130.09		006571		130.09
8226 I-040213857.080519	WINDSTREAM 806-456-2481	R	8/19/2019	60.67		006572		60.67
381 I-6573.1	PAYROLL ACCOUNT CSCD 08/23/19 PAYROLL	R	8/20/2019	19,317.20		006573		19,317.20
381 I-6574	PAYROLL ACCOUNT CSCD 08/26/19 PT PAYROLL TRANS	R	8/21/2019	783.11		006574		783.11
3282 I-00757620197	REDWOOD TOXICOLOGY LABORATORY ACCT# 007576	R	8/26/2019	50.00		006575		
I-687692	TESTING KITS ACT# 007576	R	8/26/2019	364.45		006575		414.45



VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4275	VERIZON							
I-9835538845	ACCT# 913226407-00001	R	8/26/2019	73.57		006576		73.57
482	YC GENERAL FUND							
I-08/20/19 CSCD	2019 FISCAL SERVICE FEE	R	8/26/2019	759.00		006577		759.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	23,700.72	0.00	23,700.72
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: CSCD3	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
TOTALS:	16	23,700.72	0.00	23,700.72	
BANK: CSCD3	TOTALS:	16	23,700.72	0.00	23,700.72

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10735 I-2290	BRENDA SANCHEZ DSPRO	H	8/05/2019	600.00		002290		600.00
13493 I-2291	THE SCHOOL OF EMS DSPRO	H	8/05/2019	9,400.00		002291		9,400.00
12926 I-2292	GWENDOLYN TAYLOR DSPRO	H	8/19/2019	277.16		002292		277.16

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	10,277.16	0.00	10,277.16
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:	3	10,277.16	0.00	10,277.16
BANK: D/S3 TOTALS:	3	10,277.16	0.00	10,277.16

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10832	PAYROLL ACCOUNT DIALYSIS 08/01/19 PAYROLL TRNF	H	8/01/2019	34,191.48		010832		34,191.48
381 I-10833.1	PAYROLL ACCOUNT DIALYSIS 08/15/19 PAYROLL TRNS	H	8/15/2019	18,013.27		010833		18,013.27
3442 I-10882	AMERIPRIDE LINEN AND APPA DSWT	H	8/05/2019	217.12		010882		217.12
5725 I-10883	AQUAONE LLC DSWT	H	8/05/2019	225.47		010883		225.47
510 I-10884	BEN E KEITH COMPANY DSWT	H	8/05/2019	87.07		010884		87.07
10880 I-10885	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	8/05/2019	3,568.00		010885		3,568.00
8783 I-10886	DIRECTV, LLC DSWT	H	8/05/2019	177.10		010886		177.10
4580 I-10887	EMPIRE PAPER CO DSWT	H	8/05/2019	22.24		010887		22.24
33 I-10888	HIGGINBOTHAM BROTHERS DSWT	H	8/05/2019	9.99		010888		9.99
6680 I-10889	MARY ANN MARNELL DSWT	H	8/05/2019	575.55		010889		575.55
12657 I-10890	MEDSHARPS WEST LLC DSWT	H	8/05/2019	725.00		010890		725.00
131 I-10891	NTS COMMUNICATIONS INC DSWT	H	8/05/2019	20.75		010891		20.75
10716 I-10892	TOTAL FUNDS BY HASLER DSW	H	8/05/2019	271.26		010892		271.26
7459 I-10893	TRAINERS WAREHOUSE DSWT	H	8/05/2019	88.76		010893		88.76
5584 I-10894	WINDSTREAM TELECOM DSWT	H	8/05/2019	350.11		010894		350.11

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-10895	DIALYSIS 08/29/19 PAYROLL TRNF	H	8/29/2019	20,934.52		010895		20,934.52
3442	AMERIPRIDE LINEN AND APPA							
I-10898	DSTQ	H	8/12/2019	217.12		010898		217.12
10726	B BRAUN MEDICAL, INC.							
I-10899	DSWT	H	8/12/2019	2,404.00		010899		2,404.00
12443	METRO MEDICAL SUPPLY, INC							
I-10900	DSWT	H	8/12/2019	1,529.42		010900		1,529.42
39	NONA BETH BANKS DBA DC ACE HAR							
I-10901	DSWT	H	8/12/2019	43.99		010901		43.99
12874	GICON PUMPS & EQUIPMENT							
I-10902	DSWT	H	8/12/2019	795.01		010902		795.01
6647	JOHNNY ADAMS, LMSW-ACP							
I-10903	DSWT	H	8/12/2019	1,678.75		010903		1,678.75
6444	ALFRED LOYA							
I-10904	DSWT	H	8/12/2019	194.88		010904		194.88
6680	MARY ANN MARNELL							
I-10905	DSWT	H	8/12/2019	575.55		010905		575.55
7904	QUILL CORPORATION							
I-10906	DSWT	H	8/12/2019	183.90		010906		183.90
11067	RESEARCH & MARKETING STRATEGIE							
I-10907	DSWT	H	8/12/2019	392.00		010907		392.00
12833	VIVIAL							
I-10908	DSW	H	8/12/2019	285.00		010908		285.00
1636	WATERMASTER IRRIGATION SUPPLY							
I-10909	DSWT	H	8/12/2019	211.50		010909		211.50
6680	MARY ANN MARNELL							
I-10910	DSWT	H	8/13/2019	575.55		010910		575.55
3442	AMERIPRIDE LINEN AND APPA							
I-10911	DSWT	H	8/19/2019	217.12		010911		217.12

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725 I-10912	AQUAONE LLC DSWT	H	8/19/2019	64.49		010912		64.49
10284 I-10913	ASCEND CLINICAL, LLC DSWT	H	8/19/2019	1,947.50		010913		1,947.50
10726 I-10914	B BRAUN MEDICAL, INC. DSWT	H	8/19/2019	1,914.60		010914		1,914.60
12443 I-10915	METRO MEDICAL SUPPLY, INC DSWT	H	8/19/2019	5,314.26		010915		5,314.26
7545 I-10916	D & L COMMUNICATION DSWT	H	8/19/2019	734.50		010916		734.50
4580 I-10917	EMPIRE PAPER CO DSWT	H	8/19/2019	70.60		010917		70.60
6167 I-10918	HENRY SCHEIN INC DSWT	H	8/19/2019	617.67		010918		617.67
6680 I-10919	MARY ANN MARNELL DSWT	H	8/19/2019	575.55		010919		575.55
89 I-10920	XCEL ENERGY DSWT	H	8/19/2019	810.52		010920		810.52
3442 I-10921	AMERIPRIDE LINEN AND APPA DSWT	H	8/26/2019	208.73		010921		208.73
510 I-10922	BEN E KEITH COMPANY DSWT	H	8/26/2019	88.17		010922		88.17
39 I-10923	NONA BETH BANKS DBA DC ACE HAR DSWT	H	8/26/2019	31.76		010923		31.76
6680 I-10924	MARY ANN MARNELL DSWT	H	8/26/2019	575.55		010924		575.55
7904 I-10925	QUILL CORPORATION DSWT	H	8/26/2019	186.71		010925		186.71

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
-------------	------	-----------------	-----------------	-----------------	-------------------	-------------	-----------------	--------

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		44	101,922.09	0.00	101,922.09
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: DC/3	TOTALS: 44	101,922.09	0.00	101,922.09
BANK: DC/3	TOTALS:	44	101,922.09	0.00	101,922.09

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
3251	PERDUE BRANDON FIELDER COLLINS							
I-201908080211	10189	R	8/08/2019	41.80		007311		41.80
10673	LEA COUNTY ELECTRIC							
I-7312	LEACO OVERPMT	R	8/12/2019	132.00		007312		132.00
5834	COUNTY CLERK REC ARCHIVE							
I-201908130220	JULY CCRA	R	8/13/2019	2,736.00		007313		2,736.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201908130221	JULY CCRM	R	8/13/2019	2,715.00		007314		2,715.00
582	CRIMINAL JUSTICE PLANNING							
I-201908130219	JULY STATE/CJPF	R	8/13/2019	16,140.55		007315		16,140.55
9553	DIST CLERK REC ARCHIVE							
I-201908130222	JULY DCRA	R	8/13/2019	72.03		007316		72.03
6053	DIST CLERK REC MGMNT							
I-201908130223	DCRM/JULY	R	8/13/2019	82.39		007317		82.39
482	YC GENERAL FUND							
I-201908130217	JULY OFFICE FEES	R	8/13/2019	37,509.83		007318		37,509.83
3022	YC SPECIAL FUNDS							
I-201908130218	JULY SP FEES	R	8/13/2019	1,761.90		007319		1,761.90
13503	TED W WALTERS & ASSOC.,LLC							
I-201908150224	OVERPMT/CC	R	8/15/2019	24.00		007320		24.00
482	YC GENERAL FUND							
I-MARCH J AMALIA/JP1	MARCH J AMALIA/JP1/JE 82846	R	8/15/2019	16.00		007321		16.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-201908190240	DC/JULY/CS10177/COVARRUBIAS	R	8/19/2019	41.81		007322		41.81
3251	PERDUE BRANDON FIELDER COLLINS							
I-201908190241	DC/CS993/YC VS MARES, RICARDO	R	8/19/2019	79.31		007323		79.31
3251	PERDUE BRANDON FIELDER COLLINS							
I-201908210242	CAUSE 10189 VICENTE GARCIA	R	8/21/2019	41.81		007324		41.81
13505	LYNTEGAR ELECTRIC COOP, INC							
I-201908230256	OVERPMT	R	8/23/2019	12.00		007325		12.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
3251 I-10187	PERDUE BRANDON FIELDER COLLINS CS 10187 DA HAMPTON	R	8/28/2019	16.67		007326		16.67
3251 I-10189	PERDUE BRANDON FIELDER COLLINS CAUSE 10189 YC VS V GARCIA	R	8/28/2019	41.80		007327		41.80
3251 I-10189.0	PERDUE BRANDON FIELDER COLLINS CS 10189/V GARCIA RESEARCH	R	8/28/2019	40.97		007328		40.97
3251 I-9751	PERDUE BRANDON FIELDER COLLINS CAUSE 9751 DIAZ/PUB/RESEARCH	R	8/28/2019	175.18		007329		175.18
3251 I-9930	PERDUE BRANDON FIELDER COLLINS CS9930 A MARES/RESEARCH/PUB	R	8/28/2019	109.37		007330		109.37
482 I-201908020201	YC GENERAL FUND YC GENERAL FUND	H	8/02/2019	105.13		009775		105.13
3251 I-201908050204	PERDUE BRANDON FIELDER COLLINS CAUSE 10187 YC VS HAMPTON	H	8/05/2019	333.33		009776		333.33

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	61,790.42	0.00	61,790.42
HAND CHECKS:	2	438.46	0.00	438.46
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	62,228.88	0.00	62,228.88
BANK: FEE3 TOTALS:	22	62,228.88	0.00	62,228.88



VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 8/01/2019 THRU 8/31/2019

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-201908150231	JULY TAXES	H	8/15/2019	7,604.33		009460		7,604.33

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,604.33	0.00	7,604.33
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	7,604.33	0.00	7,604.33
BANK: FML3 TOTALS:	1	7,604.33	0.00	7,604.33

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908050205	AP TRANSFER	R	8/05/2019	54,417.94		008402		54,417.94
2191	DONNA BOWERS							
I-201908050209	D BOWERS/COMM.BLDING CANCEL	R	8/05/2019	300.00		008403		300.00
13474	ELMA ESPINOZA							
I-201908060210	E ESPINOZA/DC COMM BLDING	R	8/06/2019	300.00		008404		300.00
363	YC HOSPITALIZATION INSURANCE							
I-8405	GEN AUG AMWINS/TRANS INS. ADJ	R	8/07/2019	43,096.43		008405		43,096.43
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-APRIL 2019	ANNUAL CONTRIBUTION	R	8/08/2019	2,500.00		008406		2,500.00
381	PAYROLL ACCOUNT							
I-8407	GEN 08/12/19 PT PAYROLL	R	8/12/2019	26,229.65		008407		26,229.65
4912	YC CLEARING ACCOUNT							
I-201908120212	AP TRANSFER	R	8/12/2019	83,636.63		008408		83,636.63
363	YC HOSPITALIZATION INSURANCE							
I-8409	GENERAL AUG DEARBORN INS ADJ	R	8/12/2019	267.78		008409		267.78
363	YC HOSPITALIZATION INSURANCE							
I-8410	GEN AUG TRANSAM INS ADJ	R	8/13/2019	60.79		008410		60.79
363	YC HOSPITALIZATION INSURANCE							
I-8411	GEN AUG BCBS INS. ADJ	R	8/13/2019	26,956.18		008411		26,956.18
11941	PEDRO M FLORES							
I-8412	REFUND TAX SALE DEED CANCEL	R	8/14/2019	1,000.00		008412		1,000.00
10000	YC DISTRICT CLERK							
I-CE CS3484 YC VS WI CE CS 3484 WIEBE/JULY		R	8/15/2019	3,440.00		008413		3,440.00
13492	BRENDA HAWKINS							
I-201908150234	B HAWKINS/CLUBROOM	R	8/15/2019	25.00		008414		25.00
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-81519	REIMBURSE INACCUARATE PMT	R	8/15/2019	357.75		008415		357.75
4912	YC CLEARING ACCOUNT							
I-201908190235	AP TRANSFER	R	8/19/2019	118,264.91		008416		118,264.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8417	GEN 08/23/19 PAYROLL	R	8/20/2019	465,588.20		008417		465,588.20
13504	ANA RUBALCAVA							
I-201908220255	A RUBALCAVA/DC COMM. BLDING	R	8/22/2019	300.00		008418		300.00
4912	YC CLEARING ACCOUNT							
I-201908260257	AP TRANSFER	R	8/26/2019	64,403.72		008419		64,403.72
381	PAYROLL ACCOUNT							
I-8420	GEN 08/26/19 PT PAYROLL	R	8/26/2019	13,272.73		008420		13,272.73
582	CRIMINAL JUSTICE PLANNING							
I-JP2>CJPF JUNE2018 JP2>DPS STATE PORTION JUNE2018	V	8/26/2019	22.01		008421		22.01	
582	CRIMINAL JUSTICE PLANNING							
M-CHECK	CRIMINAL JUSTICE PLANNING VOIDED	V	8/26/2019			008421		22.01CR
1164	YC PRECINCT #2							
I-8422	CE REF:JUNE2018	R	8/28/2019	22.01		008422		22.01
9266	TOKIO CO-OP GIN							
I-201908280262	TOKIO CO-OP GIN/PCOMM BLDG	R	8/28/2019	150.00		008423		150.00

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 21	904,611.73	0.00	904,589.72
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: 1 VOID DEBITS	0.00		
VOID CREDITS	22.01CR	22.01CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	904,589.72	0.00	904,589.72
BANK: GEN3 TOTALS:	22	904,589.72	0.00	904,589.72

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-201908020199	JULY INT. TRANSFER	R	8/02/2019	609.21		004804		609.21
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4805	INVOICE ID 5884957 AUG PREMIUM	R	8/07/2019	64,584.04		004805		64,584.04
106	YC PRECINCT #3							
I-4806	HIF AUG DEARBORN INS ADJ	R	8/12/2019	4.80		004806		4.80
5239	DEARBORN LIFE INSURANCE CO							
I-4808	DEARORN AUG INS ADJ	R	8/12/2019	7,860.73		004807		7,860.73
6185	YC HOME HEALTH							
I-4807	HIF AUG DEARBORN INS ADJ	R	8/12/2019	35.88		004808		35.88
13498	CINDI HOPKINS							
I-8/13	HIF AUG TRANSAM INS ADJ	R	8/13/2019	5.04		004809		5.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-08/13/19	AUG TRANSAMERICA INS	R	8/13/2019	11,673.78		004810		11,673.78
6185	YC HOME HEALTH							
I-08/13	HIF AUG TRANSAM INS ADJ	R	8/13/2019	29.46		004811		29.46
5223	TX ASSOC OF COUNTIES							
I-8/13/19	INVOICE #29928201908	R	8/13/2019	534,993.18		004812		534,993.18
6185	YC HOME HEALTH							
I-08/13/19	HIF AUG BCBS INS. ADJ	R	8/13/2019	863.52		004813		863.52
105	YCH - YOAKUM COUNTY HOSPITAL							
I-8/13/2019	HIF AUG METLIFE INS ADJ	R	8/13/2019	16.39		004814		16.39
12805	METLIFE							
I-8-13-19	AUG METLIFE INS PREMS	R	8/13/2019	19,118.38		004815		19,118.38
13498	CINDI HOPKINS							
I-8/13/19	HIF AUG METLIFE INS ADJ	R	8/13/2019	37.79		004816		37.79
13499	FRANCES YARBROUGH							
I-8/2019	HIF AUG METLIFE INS ADJ	R	8/13/2019	22.69		004817		22.69
482	YC GENERAL FUND							
I-08/13/19	HIF AUG METLIFE INS ADJ	R	8/13/2019	83.57		004818		83.57

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6055	DIALYSIS SERVICES OF W TX							
I-4819	HIF AUG DEARBORN INS ADJ	R	8/13/2019	14.15		004819		14.15

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	639,952.61	0.00	639,952.61
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:	16	639,952.61	0.00	639,952.61
BANK: HI3 TOTALS:	16	639,952.61	0.00	639,952.61

VENDOR SET: 01 Yoakum County

BANK: HMM/3 YC HOME HEALTH

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12056	PAYROLL ACCOUNT HH 08/01/19 PAYROLL TRANSFER	H	8/01/2019	18,210.67		012056		18,210.67
381 I-12057	PAYROLL ACCOUNT HH 08/15/19 PAYROLL TRANSFER	H	8/15/2019	9,616.40		012057		9,616.40
11111 I-12081	ABILITY NETWORK INC. HMH	H	8/05/2019	257.99		012081		257.99
5541 I-12082	JANIE ALLEN HMH	H	8/05/2019	168.78		012082		168.78
6705 I-12083	CYNTHIA ESCALANTE HMH	H	8/05/2019	348.24		012083		348.24
8607 I-12084	BELINDA JACKSON HMH	H	8/05/2019	234.96		012084		234.96
11137 I-12085	KIMBERLY LOPEZ HMH	H	8/05/2019	379.32		012085		379.32
7667 I-12086	OWENS & MINOR HMH	H	8/05/2019	142.80		012086		142.80
5584 I-12087	WINDSTREAM TELECOM HMH	H	8/05/2019	74.42		012087		74.42
381 I-12088	PAYROLL ACCOUNT HH 08/29/19 PAYROLL TRANSFER	H	8/29/2019	9,486.16		012088		9,486.16
12293 I-12091	KEVIN L ROBERSON, M.D., CCC-SL HMH	H	8/12/2019	149.00		012091		149.00
6402 I-12092	XEROX CORPORATION HMH	H	8/12/2019	49.48		012092		49.48
5541 I-12093	JANIE ALLEN HMH	H	8/19/2019	219.24		012093		219.24
6705 I-12094	CYNTHIA ESCALANTE HMH	H	8/19/2019	132.94		012094		132.94
11767 I-12095	HEALTHCARE FIRST HMH	H	8/19/2019	2,273.00		012095		2,273.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8607 I-12096	BELINDA JACKSON HMH	H	8/19/2019	106.14		012096		106.14
11137 I-12097	KIMBERLY LOPEZ HMH	H	8/19/2019	140.24		012097		140.24
7938 I-12098	MEDLINE INDUSTRIES HMH	H	8/19/2019	153.24		012098		153.24
7667 I-12099	OWENS & MINOR HMH	H	8/19/2019	42.58		012099		42.58
1697 I-12100	TASCOSA OFFICE MACHINES, INC. HMH	H	8/19/2019	9.50		012100		9.50
12833 I-12101	VIVIAL HMH	H	8/19/2019	193.65		012101		193.65
510 I-12102	BEN E KEITH COMPANY HMH	H	8/26/2019	68.39		012102		68.39
7983 I-12103	CODING INSTITUTE LLC HMH	H	8/26/2019	399.95		012103		399.95
7667 I-12104	OWENS & MINOR HMH	H	8/26/2019	832.22		012104		832.22

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	24	43,689.31	0.00	43,689.31
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		24	43,689.31	0.00	43,689.31
BANK: HMH/3	TOTALS:	24	43,689.31	0.00	43,689.31

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-61685	PAYROLL ACCOUNT HOSP 08/01/19 PAYROLL TRANSFER	H	8/01/2019	653,602.11		061685		653,602.11
3442 I-61972	AMERIPRIDE LINEN AND APPA HOS	H	8/05/2019	3,172.17		061972		3,172.17
5725 I-61973	AQUAONE LLC HOS	H	8/05/2019	387.45		061973		387.45
510 I-61974	BEN E KEITH COMPANY HOS	H	8/05/2019	1,097.63		061974		1,097.63
12933 I-61975	BENCO DENTAL CO HOS	H	8/05/2019	53.76		061975		53.76
5289 I-61976	BIO-RAD LABORATORIES HOS	H	8/05/2019	2,224.35		061976		2,224.35
84 I-61977	CANO PARTS & SERVICES HOS	H	8/05/2019	88.20		061977		88.20
5549 I-61978	CARDINAL HEALTH 200, LLC JPS	H	8/05/2019	353.75		061978		353.75
11791 I-61979	DANIEL CASTRUITA HOS	H	8/05/2019	97.44		061979		97.44
34 I-61980	CITY OF DENVER CITY HOS	H	8/05/2019	3,474.85		061980		3,474.85
11409 I-61981	CLEMENT COMMUNICATIONS HOS	H	8/05/2019	364.00		061981		364.00
942 I-61982	CONMED CORP HOS	H	8/05/2019	86.40		061982		86.40
1005 I-61983	CHRISTOPHER COTTON MD HOS	H	8/05/2019	6,734.62		061983		6,734.62
6232 I-61984	CTSI HOS	H	8/05/2019	102.50		061984		102.50
6613 I-61985	CARMELA DAVIS HOS	H	8/05/2019	14.97		061985		14.97



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13494 I-61986	DAVIS WENDOLYN HOS	H	8/05/2019	240.00		061986		240.00
39 I-61987	NONA BETH BANKS DBA DC ACE HAR HOS	H	8/05/2019	15.78		061987		15.78
8783 I-61988	DIRECTV, LLC HOS	H	8/05/2019	276.29		061988		276.29
9529 I-61989	DSHS CENTRAL LAB DSWT	H	8/05/2019	2,209.60		061989		2,209.60
4580 I-61990	EMPIRE PAPER CO HOS	H	8/05/2019	1,097.25		061990		1,097.25
3396 I-61991	FISHER HEALTHCARE HOS	H	8/05/2019	820.93		061991		820.93
12720 I-61992	FLDR DESIGNS LLC HOS	H	8/05/2019	336.60		061992		336.60
6573 I-61993	SCOTT FRANKFATHER HOS	H	8/05/2019	6,385.15		061993		6,385.15
219 I-61994	GRAINGER HOS	H	8/05/2019	108.10		061994		108.10
13229 I-61995	HANDY RENTAL HOS	H	8/05/2019	1,446.40		061995		1,446.40
33 I-61996	HIGGINBOTHAM BROTHERS HOS	H	8/05/2019	80.38		061996		80.38
5793 I-61997	HOME DEPOT CREDIT SERVICE HOS	H	8/05/2019	2,437.81		061997		2,437.81
10718 I-61998	IN THE SWIM HOS	H	8/05/2019	111.63		061998		111.63
274 I-61999	JOHNSTONE SUPPLY HOS	H	8/05/2019	999.72		061999		999.72
10673 I-62000	LEA COUNTY ELECTRIC HOS	H	8/05/2019	563.49		062000		563.49

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6021 I-62001	MCKESSON MEDICAL SURGICAL HOS	H	8/05/2019	4,259.96		062001		4,259.96
7938 I-62002	MEDLINE INDUSTRIES HOS	H	8/05/2019	2,612.59		062002		2,612.59
12657 I-62003	MEDSHARPS WEST LLC HOS	H	8/05/2019	1,450.00		062003		1,450.00
12747 I-62004	NEOPOST USA INC HOS	H	8/05/2019	660.33		062004		660.33
131 I-62005	NTS COMMUNICATIONS INC HOS	H	8/05/2019	894.77		062005		894.77
11092 I-62006	LYNDA ODOM HOS	H	8/05/2019	4,000.00		062006		4,000.00
281 I-62007	RAM Quality Services, LLC DBA HOS	H	8/05/2019	110.00		062007		110.00
6372 I-62008	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/05/2019	144.81		062008		144.81
7667 I-62009	OWENS & MINOR HOS	H	8/05/2019	3,523.70		062009		3,523.70
6384 I-62010	KORINA PATE HOS	H	8/05/2019	36.54		062010		36.54
9953 I-62011	PHILIPS HEALTHCARE HOS	H	8/05/2019	553.00		062011		553.00
12719 I-62012	PLATINUM COMMUNICATION COMPANY HOS	H	8/05/2019	251.49		062012		251.49
51 I-62013	QUALITY TRUCK TIRES II, INC. HOS	H	8/05/2019	34.90		062013		34.90
12960 I-62014	SAGE PRODUCTS, LLC HOS	H	8/05/2019	1,360.00		062014		1,360.00
461 I-62015	SAM'S CLUB DIRECT HOS	H	8/05/2019	370.32		062015		370.32

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13441 I-62016	DANIEL SIMENTAL HOS	H	8/05/2019	250.00		062016		250.00
6146 I-62017	SMITHS MEDICAL ASD, INC. HOS	H	8/05/2019	278.71		062017		278.71
2284 I-62018	SPORTS ILLUSTRATED HOS	H	8/05/2019	35.00		062018		35.00
1697 I-62019	TASCOSA OFFICE MACHINES, INC. HOS	H	8/05/2019	789.18		062019		789.18
979 I-62020	TELECO HOS	H	8/05/2019	190.00		062020		190.00
472 I-62021	THRIFTWAY FOODS HOS	H	8/05/2019	87.21		062021		87.21
10716 I-62022	TOTAL FUNDS BY HASLER HOS	H	8/05/2019	74.02		062022		74.02
223 I-62023	LIONEL G. GONZALEZ DBA UNITED HOS	H	8/05/2019	747.46		062023		747.46
13409 I-62024	VITALANT HOS	H	8/05/2019	1,749.80		062024		1,749.80
12833 I-62025	VIVIAL HOS	H	8/05/2019	166.00		062025		166.00
681 I-62026	WAGNER SUPPLY COMPANY HOS	H	8/05/2019	75.95		062026		75.95
5225 I-62027	WARREN CAT HOS	H	8/05/2019	1,925.67		062027		1,925.67
167 I-62028	WATER PROCESSING HOS	H	8/05/2019	119.35		062028		119.35
5584 I-62029	WINDSTREAM TELECOM HOS	H	8/05/2019	3,141.93		062029		3,141.93
13046 I-62030	ZRT LABORATORY HOS	H	8/05/2019	289.00		062030		289.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11605 I-62031	CRYSTAL ZURITA HOS	H	8/05/2019	25.58		062031		25.58
381 I-62032	PAYROLL ACCOUNT HOSP 08/15/19 PAYROLL TRNSF	H	8/15/2019	376,914.80		062032		376,914.80
381 I-62033	PAYROLL ACCOUNT HOSP 08/29/19 PAYROLL TRANSFER	H	8/29/2019	369,453.86		062033		369,453.86
1352 I-62035	AAB PROFICIENCY TESTING S HOS	H	8/12/2019	170.00		062035		170.00
8075 I-62036	NORMA ALVIDREZ HOS	H	8/12/2019	618.28		062036		618.28
3442 I-62037	AMERIPRIDE LINEN AND APPA HOS	H	8/12/2019	3,966.11		062037		3,966.11
6204 I-62038	VERONICA ANNA HOS	H	8/12/2019	1,200.00		062038		1,200.00
7875 I-62039	AORN HOS	H	8/12/2019	170.00		062039		170.00
5725 I-62040	AQUAONE LLC HOS	H	8/12/2019	266.79		062040		266.79
31 I-62041	BARTON'S WELDING HOS	H	8/12/2019	28.00		062041		28.00
568 I-62042	BAXTER HEALTHCARE CORP HOS	H	8/12/2019	477.03		062042		477.03
510 I-62043	BEN E KEITH COMPANY HOS	H	8/12/2019	1,486.12		062043		1,486.12
13467 I-62044	BIOFIRE DIAGNOSTICS LLC HOS	H	8/12/2019	9,454.78		062044		9,454.78
84 I-62045	CANO PARTS & SERVICES HOS	H	8/12/2019	93.94		062045		93.94
3906 I-62046	CDW GOVERNMENT INC HOS	H	8/12/2019	548.64		062046		548.64

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
36 I-62047	CITY OF PLAINS HO	H	8/12/2019	142.70		062047		142.70
10840 I-62048	CLAIM MD HOS	H	8/12/2019	295.00		062048		295.00
13332 I-62049	CLEARFAST INC. HOS	H	8/12/2019	252.00		062049		252.00
10998 I-62050	BONNIE COTHREN HOS	H	8/12/2019	564.02		062050		564.02
5692 I-62051	C R BARD INC HOS	H	8/12/2019	95.50		062051		95.50
6232 I-62052	CTSI HOS	H	8/12/2019	4,391.33		062052		4,391.33
6613 I-62053	CARMELA DAVIS HOS	H	8/12/2019	183.86		062053		183.86
39 I-62054	NONA BETH BANKS DBA DC ACE HAR HOS	H	8/12/2019	13.52		062054		13.52
45 I-62055	DC MOTOR PARTS HOS	H	8/12/2019	6.63		062055		6.63
13001 I-62056	DOCTOR'S DATA, INC. HOS	H	8/12/2019	1,268.00		062056		1,268.00
8032 I-62057	ELECTRACOM SUPPLY INC. HOS	H	8/12/2019	317.31		062057		317.31
4580 I-62058	EMPIRE PAPER CO HOS	H	8/12/2019	463.81		062058		463.81
13306 I-62059	FIRST CHOICE BIOMEDICAL HOS	H	8/12/2019	2,288.12		062059		2,288.12
5857 I-62060	GETINGE USA HOS	H	8/12/2019	24.79		062060		24.79
48 I-62061	DENVER CITY PRESS HOS	H	8/12/2019	320.00		062061		320.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
219	GRAINGER							
I-62062	HOS	H	8/12/2019	987.02		062062		987.02
33	HIGGINBOTHAM BROTHERS							
I-62063	HOS	H	8/12/2019	389.54		062063		389.54
9027	J & J HEALTHCARE SYSTEM							
I-62064	HOS	H	8/12/2019	827.86		062064		827.86
274	JOHNSTONE SUPPLY							
I-62065	HOS	H	8/12/2019	1,353.12		062065		1,353.12
12293	KEVIN L ROBERSON, M.D., CCC-SL							
I-62066	HOS	H	8/12/2019	1,050.00		062066		1,050.00
5769	LUKER PHARMACY MANAGEMENT							
I-62067	HOS	H	8/12/2019	32,277.81		062067		32,277.81
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-62068	HOS	H	8/12/2019	22,950.00		062068		22,950.00
509	MATHESON TRI-GAS							
I-62069	HOS	H	8/12/2019	1,048.17		062069		1,048.17
11641	MCKESSON DRUG COMPANY							
I-62070	HOS	H	8/12/2019	36,188.90		062070		36,188.90
6021	MCKESSON MEDICAL SURGICAL							
I-62071	HOS	H	8/12/2019	649.25		062071		649.25
13471	COLLIN MCLARTY							
I-62072	HOS	H	8/12/2019	510.89		062072		510.89
7938	MEDLINE INDUSTRIES							
I-62073	HOS	H	8/12/2019	270.21		062073		270.21
6756	TODD MOORE							
I-62074	HOS	H	8/12/2019	41.18		062074		41.18
13170	NEXTRUST, INC							
I-62075	HOS	H	8/12/2019	2,348.70		062075		2,348.70
131	NTS COMMUNICATIONS INC							
I-62076	HOS	H	8/12/2019	119.03		062076		119.03

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11630 I-62077	NUANCE COMMUNICATIONS, INC HOS	H	8/12/2019	143.00		062077		143.00
10903 I-62078	NUVODIA HOS	H	8/12/2019	248.00		062078		248.00
10651 I-62079	NAVAJO OFFICE PRODUCTS, LLC HOS	H	8/12/2019	166.58		062079		166.58
5135 I-62080	OPTICAL SERVICES COMPANY HOS	H	8/12/2019	420.00		062080		420.00
7667 I-62081	OWENS & MINOR HOS	H	8/12/2019	4,940.56		062081		4,940.56
6913 I-62082	PARAMOUNT PRESS HOS	H	8/12/2019	80.00		062082		80.00
4810 I-62083	SUANN PARRISH HOS	H	8/12/2019	92.22		062083		92.22
12742 I-62084	PRIMITIVE SOCIAL HOS	H	8/12/2019	1,500.00		062084		1,500.00
7904 I-62085	QUILL CORPORATION HOS	H	8/12/2019	409.64		062085		409.64
287 I-62086	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	8/12/2019	2,505.00		062086		2,505.00
8243 I-62087	STAT-COPY TECHNOLOGIES HOS	H	8/12/2019	191.39		062087		191.39
1697 I-62088	TASCOSA OFFICE MACHINES, INC. HOS	H	8/12/2019	1,062.59		062088		1,062.59
247 I-62089	TEXAS A&M AGRILIFE EXTENSION S HOS	H	8/12/2019	140.00		062089		140.00
9420 I-62090	TEXAS DEPARTMENT OF LICENSING HOS	H	8/12/2019	75.00		062090		75.00
472 I-62091	THRIFTWAY FOODS HOS	H	8/12/2019	63.78		062091		63.78

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12833	VIVIAL							
I-62092	HOS	H	8/12/2019	350.10		062092		350.10
681	WAGNER SUPPLY COMPANY							
I-62093	HOS	H	8/12/2019	107.87		062093		107.87
167	WATER PROCESSING							
I-62094	HOS	H	8/12/2019	706.40		062094		706.40
11988	WELLBEATS							
I-62095	HOS	H	8/12/2019	249.00		062095		249.00
13402	WELLBORN SIGN CO							
I-62096	HOS	H	8/12/2019	1,205.00		062096		1,205.00
10061	WELLS FARGO CORPORATE CARD							
I-62097	HOS	H	8/12/2019	9,925.74		062097		9,925.74
9002	WTG FUELS INC							
I-62098	HOS	H	8/12/2019	347.90		062098		347.90
524	YCH REFUNDING ACCT							
I-62099	HOS	H	8/12/2019	10,039.27		062099		10,039.27
363	YC HOSPITALIZATION INSURANCE							
I-62100	HOSP AUG AMWINS INS ADJ	H	8/13/2019	20,249.87		062100		20,249.87
363	YC HOSPITALIZATION INSURANCE							
I-62101	WTMC AUG BCBS INS ADJ	H	8/13/2019	863.52		062101		863.52
363	YC HOSPITALIZATION INSURANCE							
I-62102	WTMC AUG TRANSAM INS ADJ	H	8/13/2019	28.81		062102		28.81
363	YC HOSPITALIZATION INSURANCE							
I-62103	WTMC AUG DEARBORN INS ADJ	H	8/13/2019	35.88		062103		35.88
363	YC HOSPITALIZATION INSURANCE							
I-62104	HOSP AUG DEARBORN INS ADJ	H	8/13/2019	176.08		062104		176.08
363	YC HOSPITALIZATION INSURANCE							
I-62105	HOSP AUG BCBS INS ADJ	H	8/13/2019	20,589.02		062105		20,589.02
363	YC HOSPITALIZATION INSURANCE							
I-62106	HOSP AUG TRANSAM INS ADJ	H	8/13/2019	110.97		062106		110.97



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2742 I-62107	AIRGAS SOUTHWEST INC HOS	H	8/19/2019	339.82		062107		339.82
3440 I-62108	AMERIPATH - LUBBOCK IS	H	8/19/2019	125.00		062108		125.00
3442 I-62109	AMERIPRIDE LINEN AND APPA HOS	H	8/19/2019	3,422.95		062109		3,422.95
5725 I-62110	AQUAONE LLC HOS	H	8/19/2019	356.43		062110		356.43
321 I-62111	AUTO-CHLOR SYSTEM HOS	H	8/19/2019	71.90		062111		71.90
510 I-62112	BEN E KEITH COMPANY HOS	H	8/19/2019	1,645.91		062112		1,645.91
5289 I-62113	BIO-RAD LABORATORIES HOS	H	8/19/2019	300.10		062113		300.10
12457 I-62114	BYLINE FINANCIAL GROUP HOS	H	8/19/2019	1,654.81		062114		1,654.81
5692 I-62115	C R BARD INC HOS	H	8/19/2019	95.50		062115		95.50
5559 I-62116	DAVID CASAREZ HOS	H	8/19/2019	121.80		062116		121.80
3906 I-62117	CDW GOVERNMENT INC HOS	H	8/19/2019	217.60		062117		217.60
11093 I-62118	CHANGE HEALTHCARE HOS	H	8/19/2019	4,974.30		062118		4,974.30
8364 I-62119	COVIDIEN HOS	H	8/19/2019	6,574.86		062119		6,574.86
6232 I-62120	CTSI HOS	H	8/19/2019	133.75		062120		133.75
6613 I-62121	CARMELA DAVIS HOS	H	8/19/2019	528.84		062121		528.84

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
39 I-62122	NONA BETH BANKS DBA DC ACE HAR HOS	H	8/19/2019	40.97		062122		40.97
11753 I-62123	DIAMOND HEALTHCARE COMMUNICATI HOS	H	8/19/2019	2,412.41		062123		2,412.41
8783 I-62124	DIRECTV, LLC HOS	H	8/19/2019	227.16		062124		227.16
9529 I-62125	DSHS CENTRAL LAB HOS	H	8/19/2019	2,209.60		062125		2,209.60
4096 I-62126	DURBIN & COMPANY LLP HOS	H	8/19/2019	3,500.00		062126		3,500.00
4580 I-62127	EMPIRE PAPER CO HOS	H	8/19/2019	836.50		062127		836.50
5416 I-62128	FIRST RESPONSE RESOURCES HOS	H	8/19/2019	135.00		062128		135.00
3396 I-62129	FISHER HEALTHCARE HOS	H	8/19/2019	396.98		062129		396.98
6573 I-62130	SCOTT FRANKFATHER HOS	H	8/19/2019	2,000.00		062130		2,000.00
7547 I-62131	GE HEALTHCARE HOS	H	8/19/2019	7,071.57		062131		7,071.57
13102 I-62132	GENOVA DIAGNOSTICS HOS	H	8/19/2019	300.00		062132		300.00
48 I-62133	DENVER CITY PRESS HOS	H	8/19/2019	280.80		062133		280.80
13229 I-62134	HANDY RENTAL HOS	H	8/19/2019	1,390.00		062134		1,390.00
5856 I-62135	HEALTHCARE LOGISTICS, INC HOS	H	8/19/2019	315.84		062135		315.84
33 I-62136	HIGGINBOTHAM BROTHERS HOS	H	8/19/2019	211.12		062136		211.12

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1555 I-62137	HILL-ROM HOS	H	8/19/2019	465.60		062137		465.60
9374 I-62138	IHM HOS	H	8/19/2019	10,221.86		062138		10,221.86
12827 I-62139	ISOLVED HCM HOS	H	8/19/2019	590.42		062139		590.42
274 I-62140	JOHNSTONE SUPPLY HOS	H	8/19/2019	23.64		062140		23.64
13500 I-62141	AUDRA KENNEDY HOS	H	8/19/2019	1,303.09		062141		1,303.09
2169 I-62142	LABCORP HOS	H	8/19/2019	22,388.38		062142		22,388.38
8442 I-62143	DACIA LOWREY HOS	H	8/19/2019	87.00		062143		87.00
11689 I-62144	LUBBOCK HEART HOSPITAL HOS	H	8/19/2019	1,534.42		062144		1,534.42
11910 I-62145	CONSULTING SERVICES FOR HEALTH HOS	H	8/19/2019	475.00		062145		475.00
12934 I-62146	JEANETTE MARTINEZ HOS	H	8/19/2019	68.09		062146		68.09
6021 I-62147	MCKESSON MEDICAL SURGICAL HOS	H	8/19/2019	2,070.41		062147		2,070.41
7938 I-62148	MEDLINE INDUSTRIES HOS	H	8/19/2019	760.88		062148		760.88
13222 I-62149	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/19/2019	1,800.00		062149		1,800.00
13301 I-62150	MINERVA SURGICAL hos	H	8/19/2019	3,188.00		062150		3,188.00
12344 I-62151	MVP EQUIPMENT SALES & RENTAL HOS	H	8/19/2019	1,004.65		062151		1,004.65

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6983 I-62152	OLYMPUS AMERICA INC HOS	H	8/19/2019	3,078.30		062152		3,078.30
5135 I-62153	OPTICAL SERVICES COMPANY HOS	H	8/19/2019	84.00		062153		84.00
6372 I-62154	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/19/2019	1,034.80		062154		1,034.80
7667 I-62155	OWENS & MINOR HOS	H	8/19/2019	2,710.14		062155		2,710.14
7483 I-62156	MARIA PEREZ HOS	H	8/19/2019	165.00		062156		165.00
9953 I-62157	PHILIPS HEALTHCARE HOS	H	8/19/2019	5,852.72		062157		5,852.72
5397 I-62158	EVA QUEZADA HOS	H	8/19/2019	97.44		062158		97.44
13501 I-62159	JUAN RIVERA HOS	H	8/19/2019	1,200.00		062159		1,200.00
11898 I-62160	WILLIAM SCOTT HOS	H	8/19/2019	97.44		062160		97.44
2212 I-62161	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/19/2019	7,577.90		062161		7,577.90
13441 I-62162	DANIEL SIMENTAL HOS	H	8/19/2019	290.00		062162		290.00
13192 I-62163	STAPLES BUSINESS CREDIT HOS	H	8/19/2019	61.47		062163		61.47
12773 I-62164	STERLING TALENT SOLUTIONS HOS	H	8/19/2019	82.77		062164		82.77
6420 I-62165	STRYKER ENDOSCOPY HOS	H	8/19/2019	378.83		062165		378.83
1697 I-62166	TASCOSA OFFICE MACHINES, INC. HOS	H	8/19/2019	1,460.92		062166		1,460.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
247 I-62167	TEXAS A&M AGRILIFE EXTENSION S HOS	H	8/19/2019	250.00		062167		250.00
11690 I-62168	TEXAS PHYSICICANS GROUP hos	H	8/19/2019	505.00		062168		505.00
472 I-62169	THRIFTWAY FOODS HOS	H	8/19/2019	120.94		062169		120.94
10936 I-62170	TZ MEDICAL INC HOS	H	8/19/2019	737.00		062170		737.00
2875 I-62171	STERIS CORPORATION hos	H	8/19/2019	74.98		062171		74.98
13409 I-62172	VITALANT HOS	H	8/19/2019	1,364.84		062172		1,364.84
13163 I-62173	VYAIR MEDICAL INC. HOS	H	8/19/2019	198.23		062173		198.23
681 I-62174	WAGNER SUPPLY COMPANY HOS	H	8/19/2019	191.74		062174		191.74
11685 I-62175	WERFEN USA LLC HOS	H	8/19/2019	2,362.58		062175		2,362.58
4129 I-62176	WESTERN BUILDING SPECIALTIES, HOS	H	8/19/2019	89.66		062176		89.66
13482 I-62177	COLTON WHEELER HOS	H	8/19/2019	9.30		062177		9.30
5584 I-62178	WINDSTREAM TELECOM HOS	H	8/19/2019	8.50		062178		8.50
89 I-62179	XCEL ENERGY HOS	H	8/19/2019	271.20		062179		271.20
6402 I-62180	XEROX CORPORATION HOS	H	8/19/2019	812.32		062180		812.32
13204 I-62181	A & J CRANE HOS	H	8/26/2019	740.00		062181		740.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-62182	HOS	H	8/26/2019	325.00		062182		325.00
11481	AMERICAN PROFICIENCY INSTITUTE							
I-62183	HOS	H	8/26/2019	1,540.00		062183		1,540.00
3442	AMERIPRIDE LINEN AND APPA							
I-62184	HOS	H	8/26/2019	2,973.80		062184		2,973.80
13312	ANDERSON HILL, LLC							
I-62185	HOS	H	8/26/2019	8,850.00		062185		8,850.00
6204	VERONICA ANNA							
I-62186	HOS	H	8/26/2019	1,200.00		062186		1,200.00
568	BAXTER HEALTHCARE CORP							
I-62187	HOS	H	8/26/2019	875.65		062187		875.65
510	BEN E KEITH COMPANY							
I-62188	HOS	H	8/26/2019	1,669.89		062188		1,669.89
15	BLAINE INDUSTRIAL SUPPLY							
I-62189	HOS	H	8/26/2019	86.12		062189		86.12
84	CANO PARTS & SERVICES							
I-62190	HOS	H	8/26/2019	11.48		062190		11.48
13126	CANON MEDICAL SYSTEMS USA, INC							
I-62191	HOS	H	8/26/2019	731.25		062191		731.25
3906	CDW GOVERNMENT INC							
I-62192	HOS	H	8/26/2019	413.75		062192		413.75
13172	CRISISGO, INC							
I-62193	HOS	H	8/26/2019	1,500.00		062193		1,500.00
6232	CTSI							
I-62194	HOS	H	8/26/2019	200.00		062194		200.00
11346	DEAF-TALK, INC,							
I-62195	HOS	H	8/26/2019	50.00		062195		50.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-62196	HOS	H	8/26/2019	56.89		062196		56.89

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
45 I-62197	DC MOTOR PARTS HOS	H	8/26/2019	2.50		062197		2.50
6055 I-62198	DIALYSIS SERVICES OF W TX HOS	H	8/26/2019	1,107.35		062198		1,107.35
8783 I-62199	DIRECTV, LLC HOS	H	8/26/2019	394.23		062199		394.23
4580 I-62200	EMPIRE PAPER CO HOS	H	8/26/2019	496.91		062200		496.91
6824 I-62201	FEDEX HOS	H	8/26/2019	294.03		062201		294.03
13306 I-62202	FIRST CHOICE BIOMEDICAL HOS	H	8/26/2019	102.25		062202		102.25
3396 I-62203	FISHER HEALTHCARE HOS	H	8/26/2019	5,055.95		062203		5,055.95
33 I-62204	HIGGINBOTHAM BROTHERS HOS	H	8/26/2019	542.18		062204		542.18
10718 I-62205	IN THE SWIM HOS	H	8/26/2019	223.23		062205		223.23
9027 I-62206	J & J HEALTHCARE SYSTEM HOS	H	8/26/2019	957.54		062206		957.54
4918 I-62207	J J KELLER & ASSOC INC HOS	H	8/26/2019	123.94		062207		123.94
274 I-62208	JOHNSTONE SUPPLY HOS	H	8/26/2019	89.25		062208		89.25
2169 I-62209	LABCORP HOS	H	8/26/2019	75.00		062209		75.00
6021 I-62210	MCKESSON MEDICAL SURGICAL HOS	H	8/26/2019	2,799.71		062210		2,799.71
13286 I-62211	MEDICAL DEVICE DIVISION OF OTS HOS	H	8/26/2019	1,500.00		062211		1,500.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7938 I-62212	MEDLINE INDUSTRIES HOS	H	8/26/2019	2,129.36		062212		2,129.36
13222 I-62213	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/26/2019	1,800.00		062213		1,800.00
9160 I-62214	HEATHER MILTON HOS	H	8/26/2019	18.27		062214		18.27
11630 I-62215	NUANCE COMMUNICATIONS, INC HOS	H	8/26/2019	715.00		062215		715.00
7988 I-62216	NUSTEP, INC. HOS	H	8/26/2019	4,010.00		062216		4,010.00
10903 I-62217	NUVODIA HOS	H	8/26/2019	848.95		062217		848.95
281 I-62218	RAM Quality Services, LLC DBA HOS	H	8/26/2019	445.00		062218		445.00
6372 I-62219	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/26/2019	560.88		062219		560.88
7667 I-62220	OWENS & MINOR HOS	H	8/26/2019	1,820.30		062220		1,820.30
9953 I-62221	PHILIPS HEALTHCARE HOS	H	8/26/2019	233.68		062221		233.68
10215 I-62222	PRODUCTION DOWNHOLE SVC, INC. HOS	H	8/26/2019	600.00		062222		600.00
7904 I-62223	QUILL CORPORATION HOS	H	8/26/2019	104.68		062223		104.68
6467 I-62224	CARMEN RAMOZ HOS	H	8/26/2019	18.27		062224		18.27
13501 I-62225	JUAN RIVERA HOS	H	8/26/2019	1,200.00		062225		1,200.00
287 I-62226	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	8/26/2019	2,910.00		062226		2,910.00



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11898 I-62227	WILLIAM SCOTT HOS	H	8/26/2019	214.72	062227			214.72
2212 I-62228	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/26/2019	6,197.48	062228			6,197.48
8243 I-62229	STAT-COPY TECHNOLOGIES HOS	H	8/26/2019	221.33	062229			221.33
2875 I-62230	STERIS CORPORATION HOS	H	8/26/2019	40.28	062230			40.28
1697 I-62231	TASCOSA OFFICE MACHINES, INC. HOS	H	8/26/2019	536.02	062231			536.02
10985 I-62232	TEXAS HOSPITAL ASSOCIATION HOS	H	8/26/2019	6,563.00	062232			6,563.00
472 I-62233	THRIFTWAY FOODS HOS	H	8/26/2019	259.43	062233			259.43
5052 I-62234	TRI-ANIM HEALTH SERVICES HOS	H	8/26/2019	76.96	062234			76.96
681 I-62235	WAGNER SUPPLY COMPANY HOS	H	8/26/2019	211.08	062235			211.08
89 I-62236	XCEL ENERGY HOS	H	8/26/2019	10,375.87	062236			10,375.87
525 I-62237	YCH PETTY CASH HOS	H	8/26/2019	138.05	062237			138.05
524 I-62238	YCH REFUNDING ACCT HOS	H	8/26/2019	7,844.21	062238			7,844.21

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00	0.00
HAND CHECKS:	267	1,876,822.11	0.00	1,876,822.11	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		267	1,876,822.11	0.00	1,876,822.11
BANK: HOS3	TOTALS:	267	1,876,822.11	0.00	1,876,822.11

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-201908020203	JULY INT. TRANSFER	H	8/02/2019	42.18		009532		42.18
482	YC GENERAL FUND							
I-181798EFT	GRAYSON CO REIM	H	8/05/2019	5,859.00		009533		5,859.00
482	YC GENERAL FUND							
I-181798	GRAYSON CO REIM	H	8/05/2019	248.00		009534		248.00
4912	YC CLEARING ACCOUNT							
I-201908190238	AP TRANSFER	H	8/19/2019	6,647.00		009535		6,647.00
482	YC GENERAL FUND							
I-9536	9JA AUGUST SALARY SUPPLEMENT	H	8/23/2019	2,051.11		009536		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:	5	14,847.29	0.00	14,847.29
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5		14,847.29	0.00	14,847.29
BANK: JPS3	TOTALS:	5	14,847.29	0.00	14,847.29

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-9879	PAYROLL ACCOUNT JURY 08/23/19 PAYROLL	R	8/20/2019	8,574.93		009879		8,574.93
1 I-201908210243	MISAEEL C DIAZ MISCELLANEOUS	H	8/20/2019	40.00		009880		40.00
1 I-201908210244	CASSANDRA JEAN SPURGEON MISC	H	8/20/2019	40.00		009881		40.00
1 I-201908210245	RHONDA KAY FONTENOT MISCELLA	H	8/20/2019	40.00		009882		40.00
1 I-201908210246	REBECCA SUE FREEMAN MISCELLA	H	8/20/2019	40.00		009883		40.00
1 I-201908210247	JOHN FRANK BUCKLE MISCELLANE	H	8/20/2019	40.00		009884		40.00
1 I-201908210248	JOSE ANGEL MONTES MISCELLANE	H	8/20/2019	40.00		009885		40.00
1 I-201908210249	ROBERT KEITH UNDERHILL MISCE	H	8/20/2019	40.00		009886		40.00
1 I-201908210250	MARIA DELCONSUELO AYALA MISC	H	8/20/2019	40.00		009887		40.00
1 I-201908210251	ROLAN ELZO TAYLOR MISCELLANE	H	8/20/2019	40.00		009888		40.00
1 I-201908210252	PHYLLIS ANN DIAL MISCELLANEO	H	8/20/2019	40.00		009889		40.00
1 I-201908210253	CYNTHIA CAROTHERS GRAY MISCE	H	8/20/2019	40.00		009890		40.00
1 I-201908210254	MARIA IRMA ARGUIJO MISCELLAN	H	8/20/2019	40.00		009891		40.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------------	--------------	--------------	----------------	----------	--------------	--------------

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,574.93	0.00	8,574.93
HAND CHECKS:	12	480.00	0.00	480.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908050208	AP TRANSFER	H	8/05/2019	2,451.13		009740		2,451.13
381	PAYROLL ACCOUNT							
I-9741	LANDFILL 08/12/19 PT PAY TRANS	H	8/12/2019	784.30		009741		784.30
4912	YC CLEARING ACCOUNT							
I-201908120216	AP TRANSFER	H	8/12/2019	2,241.71		009742		2,241.71
4912	YC CLEARING ACCOUNT							
I-201908190239	AP TRANSFER	H	8/19/2019	258.86		009743		258.86
381	PAYROLL ACCOUNT							
I-9744	LANDFILL 08/23/19 PAYROLL	H	8/20/2019	19,838.60		009744		19,838.60
381	PAYROLL ACCOUNT							
I-9745	LANDFILL 08/26/19 PT PAYROLL	H	8/26/2019	729.27		009745		729.27

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	26,303.87	0.00	26,303.87
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	6	26,303.87	0.00	26,303.87
BANK: LAND3 TOTALS:	6	26,303.87	0.00	26,303.87

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201908150233	JULY TAXES	H	8/15/2019	1,481.27		009642		1,481.27

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,481.27	0.00	1,481.27
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: NHDS3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	1,481.27	0.00	1,481.27
BANK: NHDS3	TOTALS:	1	1,481.27	0.00	1,481.27

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908050207	AP TRANSFER	H	8/05/2019	2.48		009491		2.48
4912	YC CLEARING ACCOUNT							
I-201908120215	AP TRANSFER	H	8/12/2019	28.96		009492		28.96
4912	YC CLEARING ACCOUNT							
I-201908260260	AP TRANSFER	H	8/26/2019	189.86		009493		189.86

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	221.30	0.00	221.30
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	221.30	0.00	221.30
BANK: PA3 TOTALS:	3	221.30	0.00	221.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
358	TX COUNTY DISTRICT RETIRE							
I-RET07/01/19 PT	RETIREMENT	D	8/15/2019	2,508.56		000501		
I-RET07/01/19 PT2	RETIREMENT	D	8/15/2019	782.45		000501		
I-RET07/03/19 HOS	RETIREMENT	D	8/15/2019	64,235.69		000501		
I-RET07/15/19 PT	RETIREMENT	D	8/15/2019	1,117.99		000501		
I-RET07/15/19 PT2	RETIREMENT	D	8/15/2019	441.69		000501		
I-RET07/15/19HOSI	RETIREMENT	D	8/15/2019	3,110.40		000501		
I-RET07/18/19 HOS	RETIREMENT	D	8/15/2019	65,926.01		000501		
I-RET07/25/19 MP2	RETIREMENT	D	8/15/2019	13,471.99		000501		
I-RET07/25/19MPR	RETIREMENT	D	8/15/2019	76,070.42		000501		
I-RET07/29/19 PT	RETIREMENT	D	8/15/2019	1,490.03		000501		
I-RET07/29/19 PT2	RETIREMENT	D	8/15/2019	609.12		000501	229,764.35	
11379	PLAINS STATE BANK							
I-T1 08/01/19HOS	WHT DEDUCTIONS	D	8/01/2019	30,509.52		000502		30,509.52
11380	PLAINS STATE BANK							
I-T3 08/01/19HOS	FICA DEDUCTIONS	D	8/01/2019	38,374.12		000503		
I-T4 08/01/19HOS	MEDICARE DEDUCTIONS	D	8/01/2019	9,030.48		000503		47,404.60
11379	PLAINS STATE BANK							
I-T1 08/12/19 PT2	WHT DEDUCTIONS	D	8/12/2019	156.43		000504		156.43
11380	PLAINS STATE BANK							
I-T3 08/12/19 PT2	FICA DEDUCTIONS	D	8/12/2019	351.38		000505		
I-T4 08/12/19 PT2	MEDICARE DEDUCTIONS	D	8/12/2019	82.20		000505		433.58
11379	PLAINS STATE BANK							
I-T1 08/12/19 PT	WHT DEDUCTIONS	D	8/12/2019	1,765.86		000506		1,765.86
11380	PLAINS STATE BANK							
I-T3 08/12/19 PT	FICA DEDUCTIONS	D	8/12/2019	3,775.78		000507		
I-T4 08/12/19 PT	MEDICARE DEDUCTIONS	D	8/12/2019	883.04		000507		4,658.82
11379	PLAINS STATE BANK							
I-T1 08/15/19HOS	WHT DEDUCTIONS	D	8/15/2019	33,486.94		000509		33,486.94
11380	PLAINS STATE BANK							
I-T3 08/15/19HOS	FICA DEDUCTIONS	D	8/15/2019	40,243.28		000510		
I-T4 08/15/19HOS	MEDICARE DEDUCTIONS	D	8/15/2019	9,704.86		000510		49,948.14
11379	PLAINS STATE BANK							
I-T1 08/23/19 MP2	WHT DEDUCTIONS	D	8/23/2019	4,519.73		000511		4,519.73



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11380	PLAINS STATE BANK							
I-T3 08/23/19 MP2	FICA DEDUCTIONS	D	8/23/2019	7,954.62		000512		
I-T4 08/23/19 MP2	MEDICARE DEDUCTIONS	D	8/23/2019	1,860.34		000512		9,814.96
6422	CASHIER (TDCJ)							
I-ERS08/23/19 MP2	ERS PRE-TAX INSURANCE DED	D	8/23/2019	3,231.77		000513		
I-ERT08/23/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	8/23/2019	63.59		000513		3,295.36
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS08/19MPR	CRUZ SIGALA 00118506768676	D	8/23/2019	368.00		000514		
I-CS808/19MPR	RICHARD GARCIA OAG #0012550568	D	8/23/2019	400.00		000514		768.00
11379	PLAINS STATE BANK							
I-T1 08/19MPR	WHT DEDUCTIONS	D	8/23/2019	27,520.09		000515		27,520.09
11380	PLAINS STATE BANK							
I-T3 08/19MPR	FICA DEDUCTIONS	D	8/23/2019	48,588.10		000516		
I-T4 08/19MPR	MEDICARE DEDUCTIONS	D	8/23/2019	11,363.34		000516		59,951.44
833	OFFICE OF THE ATTORNEY GE							
I-CS308/19MPR	OAG# 360-435615-08/H. STRAWN	D	8/23/2019	450.00		000517		
I-CS508/19MPR	OAG#0011935557/F.RODRIGUEZ	D	8/23/2019	350.00		000517		800.00
11379	PLAINS STATE BANK							
I-T1 08/26/19 PT2	WHT DEDUCTIONS	D	8/26/2019	230.86		000518		230.86
11380	PLAINS STATE BANK							
I-T3 08/26/19 PT2	FICA DEDUCTIONS	D	8/26/2019	422.30		000519		
I-T4 08/26/19 PT2	MEDICARE DEDUCTIONS	D	8/26/2019	98.78		000519		521.08
11379	PLAINS STATE BANK							
I-T1 08/26/19 PT	WHT DEDUCTIONS	D	8/26/2019	706.62		000520		706.62
11380	PLAINS STATE BANK							
I-T3 08/26/19 PT	FICA DEDUCTIONS	D	8/26/2019	2,063.32		000521		
I-T4 08/26/19 PT	MEDICARE DEDUCTIONS	D	8/26/2019	482.64		000521		2,545.96
11379	PLAINS STATE BANK							
I-T1 08/29/19 HOS	WHT DEDUCTIONS	D	8/29/2019	33,692.26		000522		33,692.26
11380	PLAINS STATE BANK							
I-T3 08/29/19 HOS	FICA DEDUCTIONS	D	8/29/2019	39,719.22		000523		
I-T4 08/29/19 HOS	MEDICARE DEDUCTIONS	D	8/29/2019	9,699.04		000523		49,418.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 08/01/19HOS	UNITED FUND DEDUCTION		R 8/01/2019	20.50		078999		20.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/01/19HOS	PLC DUES	R	8/01/2019	115.00		079000		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL08/01/19HOS	STUDENT LOANS	R	8/01/2019	61.88		079001		61.88
355	UNITED HERITAGE FEDERAL C							
I-CU108/01/19HOS	CREDIT UNION/1ST PAYROLL	R	8/01/2019	10.00		079002		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 08/01/19HOS	CREDIT UNION DEDUCTION	R	8/01/2019	5,612.50		079003		
I-YC108/01/19HOS	CREDIT UNION DEDUCTION	R	8/01/2019	3,481.00		079003		9,093.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR08/01/19HOS	ACCOUNTS RECEIVED	R	8/01/2019	237.52		079004		237.52
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/01/19HOS	ACCOUNT RECEIVED	R	8/01/2019	2,026.94		079005		2,026.94
7494	YCH NURSING ASSOCIATION							
I-YNA08/01/19HOS	YCHNA DUES	R	8/01/2019	1,001.00		079006		1,001.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/01/19HOS	WTLR DUES	R	8/01/2019	890.00		079007		890.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/01/19HOS	CREDIT UNION DEDUCTION	R	8/01/2019	1,182.98		079008		1,182.98
9870	YCH FLOWER FUND							
I-FF 08/01/19HOS	FLOWER FUND DEDUCTIONS	R	8/01/2019	108.50		079009		108.50
482	YC GENERAL FUND							
I-201908020200	JULY INT. TRANSFER	R	8/02/2019	1,467.50		079010		1,467.50
10298	UNITED FUND OF DENVER CITY							
I-UW 08/15/19HOS	UNITED FUND DEDUCTION	R	8/15/2019	20.50		079073		20.50
11745	US DEPARTMENT OF EDUCATION							
I-STL08/15/19HOS	STUDENT LOANS	R	8/15/2019	78.83		079074		78.83

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL08/15/19HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	8/15/2019	2,603.51		079075		2,603.51
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC08/15/19HOS	NFC EMPLOYEE DEDUCTIONS	R	8/15/2019	305.20		079076		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU208/15/19HOS	CREDIT UNION/2ND PAYROLL	R	8/15/2019	10.00		079077		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 08/15/19HOS	CREDIT UNION DEDUCTION	R	8/15/2019	5,612.50		079078		
I-YC208/15/19HOS	CREDIT UNION DEDUCTION	R	8/15/2019	4,500.00		079078		10,112.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR08/15/19HOS	ACCOUNTS RECEIVED	R	8/15/2019	190.00		079079		190.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/15/19HOS	ACCOUNT RECEIVED	R	8/15/2019	2,208.63		079080		2,208.63
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL08/15/19HOS	AFLAC EMPLOYEE DEDUCTIONS	R	8/15/2019	1,594.71		079081		1,594.71
7494	YCH NURSING ASSOCIATION							
I-YNA08/15/19HOS	YCHNA DUES	R	8/15/2019	335.00		079082		335.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL208/15/19HOS	ID THEFT POLICY DEDUCTION	R	8/15/2019	26.90		079083		
I-PPL08/15/19HOS	ID THEFT POLICY DEDUCTION	R	8/15/2019	207.20		079083		234.10
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/15/19HOS	CREDIT UNION DEDUCTION	R	8/15/2019	1,182.98		079084		1,182.98
9870	YCH FLOWER FUND							
I-FF 08/15/19HOS	FLOWER FUND DEDUCTIONS	R	8/15/2019	108.50		079085		108.50
360	YC FEDERAL CREDIT UNION							
I-CU 08/23/19 MP2	CREDIT UNION DEDUCTION	R	8/23/2019	700.00		079086		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/19MPR	PLC DUES	R	8/23/2019	190.00		079087		190.00
11395	YC TAX ASSESSOR							
I-YCT08/19MPR	PROPERTY TAXES DUE	R	8/23/2019	526.04		079088		526.04

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL08/19MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	8/23/2019	739.13		079089		739.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC08/19MPR	NFC EMPLOYEE DEDUCTIONS	R	8/23/2019	698.90		079090		698.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL108/19MPR	STUDENT LOAN PAYMENT	R	8/23/2019	340.52		079091		340.52
360	YC FEDERAL CREDIT UNION							
I-CU 08/19MPR	CREDIT UNION DEDUCTION	R	8/23/2019	8,260.27		079092		8,260.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR08/19MPR	ACCOUNTS RECEIVED	R	8/23/2019	25.00		079093		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/19MPR	ACCOUNT RECEIVED	R	8/23/2019	585.00		079094		585.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL08/19MPR	AFLAC EMPLOYEE DEDUCTIONS	R	8/23/2019	1,746.27		079095		1,746.27
5635	TEXAS CHILD SUPPORT							
I-SCS08/19MPR	J ESTY CASE:00013780690	R	8/23/2019	600.00		079096		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/19MPR	WTLR DUES	R	8/23/2019	130.00		079097		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/19MPR	CREDIT UNION DEDUCTION	R	8/23/2019	2,645.15		079098		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 08/29/19 HOS	UNITED FUND DEDUCTION	R	8/29/2019	20.50		079153		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 08/29/19 HOS	EMPLOYEE DEDUCTIONS	R	8/29/2019	292.89		079154		292.89
11395	YC TAX ASSESSOR							
I-YCT08/29/19 HOS	PROPERTY TAXES DUE	R	8/29/2019	474.63		079155		474.63
11745	US DEPARTMENT OF EDUCATION							
I-STL08/29/19 HOS	STUDENT LOANS	R	8/29/2019	96.21		079156		96.21
4314	WEST TEXAS MEDICAL CENTER							
I-WAR08/29/19 HOS	ACCOUNTS RECEIVED	R	8/29/2019	190.00		079157		190.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/29/19 HOS	ACCOUNT RECEIVED	R	8/29/2019	2,388.06		079158		2,388.06
9870	YCH FLOWER FUND							
I-FF 08/29/19 HOS	FLOWER FUND DEDUCTIONS	R	8/29/2019	108.50		079159		108.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF08/19MPR	DEFERRED COMP DEDUCTIONS	R	8/28/2019	1,808.83		079160		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD08/01/19HOS	GLH-AD&D	R	8/28/2019	503.94		079161		
I-ADD08/15/19HOS	GLH-AD&D	R	8/28/2019	1.60		079161		
I-ADD08/19MPR	GLH-AD&D	R	8/28/2019	299.42		079161		
I-CAF08/01/19HOS	CANCER/FAMILY	R	8/28/2019	23.80		079161		
I-DC 08/01/19HOS	GUARDIAN EMPLOYEE/CHILDREN	R	8/28/2019	2,631.50		079161		
I-DC 08/15/19HOS	GUARDIAN EMPLOYEE/CHILDREN	R	8/28/2019	69.25		079161		
I-DC 08/19MPR	GUARDIAN EMPLOYEE/CHILDREN	R	8/28/2019	1,246.50		079161		
I-DE 08/01/19HOS	GUARDIAN/EMPLOYEE	R	8/28/2019	1,265.49		079161		
I-DE 08/19MPR	GUARDIAN/EMPLOYEE	R	8/28/2019	706.32		079161		
I-DEP08/01/19HOS	GLH-DEPENDENT	R	8/28/2019	513.03		079161		
I-DEP08/19MPR	GLH-DEPENDENT	R	8/28/2019	289.67		079161		
I-DF 08/01/19HOS	GUARDIAN/FAMILY	R	8/28/2019	4,671.92		079161		
I-DF 08/15/19HOS	GUARDIAN/FAMILY	R	8/28/2019	36.93		079161		
I-DF 08/19MPR	GUARDIAN/FAMILY	R	8/28/2019	2,654.50		079161		
I-DF 08/29/19 HOS	GUARDIAN/FAMILY	R	8/28/2019	73.86		079161		
I-DS 08/01/19HOS	GUARDIAN/SPOUSE	R	8/28/2019	1,128.46		079161		
I-DS 08/19MPR	GUARDIAN/SPOUSE	R	8/28/2019	995.70		079161		
I-E2 08/01/19HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	8/28/2019	29.00		079161		
I-E2 08/19MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	8/28/2019	24.36		079161		
I-E4 08/01/19HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	8/28/2019	24.30		079161		
I-E4 08/19MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	8/28/2019	24.30		079161		
I-E5 08/01/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2019	126.24		079161		
I-E5 08/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2019	31.56		079161		
I-E6 08/19MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2019	30.76		079161		
I-E6A08/01/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2019	30.76		079161		
I-E7 08/01/19HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2019	30.76		079161		
I-E8 08/01/19HOS	TLIC/ASSURANCE(EMPLOYEE)	R	8/28/2019	736.12		079161		
I-E8 08/15/19HOS	TLIC/ASSURANCE(EMPLOYEE)	R	8/28/2019	52.58		079161		
I-E8 08/19MPR	TLIC/ASSURANCE(EMPLOYEE)	R	8/28/2019	289.19		079161		
I-F 08/19MPR	TLIC/FAMILY	R	8/28/2019	23.80		079161		
I-F2 08/01/19HOS	TLIC/FAMILY (2ND INCREASE)	R	8/28/2019	140.66		079161		
I-F2 08/19MPR	TLIC/FAMILY (2ND INCREASE)	R	8/28/2019	131.19		079161		
I-F3 08/01/19HOS	TLIC/FAMILY (3RD INCREASE)	R	8/28/2019	28.29		079161		
I-F4 08/01/19HOS	TLIC/FAMILY (4TH INCREASE)	R	8/28/2019	207.90		079161		
I-F5 08/01/19HOS	TLIC/ASSURANCE (FAMILY)	R	8/28/2019	403.74		079161		
I-F5 08/19MPR	TLIC/ASSURANCE (FAMILY)	R	8/28/2019	269.16		079161		
I-F6 08/01/19HOS	TLIC/ASSURANCE (FAMILY)	R	8/28/2019	43.80		079161		
I-F6 08/19MPR	TLIC/ASSURANCE (FAMILY)	R	8/28/2019	43.80		079161		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F6A08/01/19HOS	TLIC/ASSURANCE (FAMILY)	R	8/28/2019	43.80			079161	
I-F7 08/01/19HOS	TLIC/ASSURANCE(FAMILY)	R	8/28/2019	262.98			079161	
I-F7 08/19MPR	TLIC/ASSURANCE(FAMILY)	R	8/28/2019	43.83			079161	
I-F8 08/01/19HOS	TLIC/ASSURANCE(FAMILY)	R	8/28/2019	2,841.60			079161	
I-F8 08/15/19HOS	TLIC/ASSURANCE(FAMILY)	R	8/28/2019	94.72			079161	
I-F8 08/19MPR	TLIC/ASSURANCE(FAMILY)	R	8/28/2019	1,989.12			079161	
I-HC 08/01/19HOS	HOSP/CHILDREN	R	8/28/2019	36,682.74			079161	
I-HC 08/19MPR	HOSP/CHILDREN	R	8/28/2019	21,737.92			079161	
I-HE 08/01/19HOS	HOSP/EMPLOYEE	R	8/28/2019	37,994.88			079161	
I-HE 08/15/19HOS	HOSP/EMPLOYEE	R	8/28/2019	3,454.08			079161	
I-HE 08/19MPR	HOSP/EMPLOYEE	R	8/28/2019	24,178.56			079161	
I-HF 08/01/19HOS	HOSP/FAMILY	R	8/28/2019	177,792.82			079161	
I-HF 08/19MPR	HOSP/FAMILY	R	8/28/2019	76,118.70			079161	
I-HF 08/29/19 HOS	HOSP/FAMILY	R	8/28/2019	1,632.40			079161	
I-HI 08/01/19HOS	HOSPITALIZATION	R	8/28/2019	16,125.00			079161	
I-HI 08/19MPR	HOSPITALIZATION	R	8/28/2019	9,250.00			079161	
I-HL 08/01/19HOS	BCBS LIFE	R	8/28/2019	1,106.37			079161	
I-HL 08/19MPR	BCBS LIFE	R	8/28/2019	621.12			079161	
I-HL208/01/19HOS	BCBS LIFE 70 YRS AND OLDER	R	8/28/2019	9.72			079161	
I-HL208/19MPR	BCBS LIFE 70 YRS AND OLDER	R	8/28/2019	19.44			079161	
I-HS 08/01/19HOS	HOSP/SPOUSE	R	8/28/2019	39,282.32			079161	
I-HS 08/19MPR	HOSP/SPOUSE	R	8/28/2019	41,067.88			079161	
I-IC208/01/19HOS	ICU/2003	R	8/28/2019	839.52			079161	
I-IC208/15/19HOS	ICU/2003	R	8/28/2019	28.68			079161	
I-IC208/19MPR	ICU/2003	R	8/28/2019	503.38			079161	
I-ICU08/01/19HOS	ICU	R	8/28/2019	117.90			079161	
I-ICU08/19MPR	ICU	R	8/28/2019	123.60			079161	
I-L 08/01/19HOS	GLH-LIFE	R	8/28/2019	2,519.67			079161	
I-L 08/15/19HOS	GLH-LIFE	R	8/28/2019	8.00			079161	
I-L 08/19MPR	GLH-LIFE	R	8/28/2019	1,617.60			079161	
I-S2 08/01/19HOS	TLIC/SPOUSE (2ND INCREASE)	R	8/28/2019	32.82			079161	
I-S2 08/19MPR	TLIC/SPOUSE (2ND INCREASE)	R	8/28/2019	174.08			079161	
I-S3 08/01/19HOS	TLIC/SPOUSE (3RD INCREASE)	R	8/28/2019	33.44			079161	
I-S3 08/19MPR	TLIC/SPOUSE (3RD INCREASE)	R	8/28/2019	33.44			079161	
I-S4 08/19MPR	TLIC/SPOUSE (4TH INCREASE)	R	8/28/2019	30.75			079161	
I-S5 08/01/19HOS	TLIC/ASSURANCE (SPOUSE)	R	8/28/2019	277.90			079161	
I-S5 08/19MPR	TLIC/ASSURANCE (SPOUSE)	R	8/28/2019	39.70			079161	
I-S6008/01/19HOS	TLIC/SPOUSE-6(OTHER)	R	8/28/2019	67.27			079161	
I-S6008/19MPR	TLIC/SPOUSE-6(OTHER)	R	8/28/2019	104.54			079161	
I-S6A08/19MPR	TLIC/ASSURANCE (SPOUSE)	R	8/28/2019	38.77			079161	
I-S7 08/01/19HOS	TLIC/ASSURANCE (SPOUSE)	R	8/28/2019	38.77			079161	
I-SP208/01/19HOS	TLIC/SINGLE PARENT (2ND INC)	R	8/28/2019	26.69			079161	
I-SP408/19MPR	TLIC/SINGLE PARENT (4TH)	R	8/28/2019	29.00			079161	
I-SP508/01/19HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/28/2019	150.04			079161	
I-SP508/19MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	8/28/2019	75.02			079161	
I-SP708/01/19HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/28/2019	36.62			079161	
I-SP808/01/19HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/28/2019	707.04			079161	
I-SP808/19MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	8/28/2019	265.14			079161	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VC 08/01/19HOS	VISION EMPLOYEE/CHILDREN	R	8/28/2019	429.60			079161	
I-VC 08/19MPR	VISION EMPLOYEE/CHILDREN	R	8/28/2019	229.12			079161	
I-VE 08/01/19HOS	VISION/EMPLOYEE	R	8/28/2019	351.12			079161	
I-VE 08/15/19HOS	VISION/EMPLOYEE	R	8/28/2019	25.08			079161	
I-VE 08/19MPR	VISION/EMPLOYEE	R	8/28/2019	175.56			079161	
I-VF 08/01/19HOS	VISION/FAMILY	R	8/28/2019	1,134.50			079161	
I-VF 08/15/19HOS	VISION/FAMILY	R	8/28/2019	8.37			079161	
I-VF 08/19MPR	VISION/FAMILY	R	8/28/2019	408.42			079161	
I-VF 08/29/19 HOS	VISION/FAMILY	R	8/28/2019	16.74			079161	
I-VS 08/01/19HOS	VISION/SPOUSE	R	8/28/2019	239.02			079161	
I-VS 08/19MPR	VISION/SPOUSE	R	8/28/2019	337.44			079161	523,458.51

6406 YOAKUM COUNTY FLEX ACCOUNT

I-FPM08/15/19HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	8/28/2019	1,855.52			079168	
I-FPM08/19MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	8/28/2019	1,224.99			079168	3,080.51

9857 SECURITY BENEFIT

I-45708/01/19HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2019	300.00			079169	
I-45708/15/19HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2019	300.00			079169	
I-45708/29/19 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2019	300.00			079169	
I-SB 08/01/19HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2019	325.00			079169	
I-SB 08/15/19HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2019	325.00			079169	
I-SB 08/19MPR	DEFERRED COMP DEDUCTIONS	R	8/28/2019	1,500.00			079169	
I-SB 08/29/19 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2019	325.00			079169	3,375.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	587,679.70	0.00	587,679.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	591,912.86	0.00	591,912.86
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
	71	1,179,592.56	0.00	1,179,592.56
BANK: PCA3 TOTALS:	71	1,179,592.56	0.00	1,179,592.56

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13363	AJP CUSTOM DESIGN LLC							
I-1195.1	1195.1	H	8/19/2019	616.00	009665			616.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	616.00	0.00	616.00
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: PI3 TOTALS:	1	616.00	0.00	616.00
BANK: PI3 TOTALS:	1	616.00	0.00	616.00



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908050206	AP TRANSFER	R	8/05/2019	8,374.97		003733		8,374.97
381	PAYROLL ACCOUNT							
I-3734	PRCTS 08/12/19 PT PAYROLL TRNS	R	8/12/2019	6,574.49		003734		6,574.49
4912	YC CLEARING ACCOUNT							
I-201908120213	AP TRANSFERS	R	8/12/2019	112,884.26		003735		112,884.26
4912	YC CLEARING ACCOUNT							
I-201908190236	AP TRANSFER	R	8/19/2019	3,736.45		003736		3,736.45
381	PAYROLL ACCOUNT							
I-3737	PRCTS 08/23/19 PAYROLL	R	8/20/2019	160,426.67		003737		160,426.67
1686	YC PRECINCT #4							
I-59256.B	ASPHALT/ROAD MATERIALS	R	8/26/2019	731.42		003738		731.42
4912	YC CLEARING ACCOUNT							
I-201908260258	AP TRANSFERS	R	8/26/2019	27,429.53		003739		27,429.53
381	PAYROLL ACCOUNT							
I-3740	PRCTS 08/26/19 PT PAYROLL	R	8/26/2019	4,685.54		003740		4,685.54
582	CRIMINAL JUSTICE PLANNING							
I-3741CE	JP2>DPS JUNE 2018 CE	R	8/28/2019	22.01		003741		22.01

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 9	324,865.34	0.00	324,865.34
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRC3 TOTALS: 9	324,865.34	0.00	324,865.34
BANK: PRC3 TOTALS: 9	324,865.34	0.00	324,865.34

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-201908150232	JULY TAXES	H	8/15/2019	1,129.59		009417		1,129.59

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,129.59	0.00	1,129.59
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,129.59	0.00	1,129.59
BANK: R&B3 TOTALS:	1	1,129.59	0.00	1,129.59

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201908120214	AP TRANSFER	H	8/12/2019	25.20		009703		25.20

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	25.20	0.00	25.20
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	1	25.20	0.00	25.20
BANK: SF3 TOTALS:	1	25.20	0.00	25.20
REPORT TOTALS:	859	5,874,208.84	0.00	5,874,208.84

SELECTION CRITERIA

---

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2019 THRU 8/31/2019

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

---