

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
C-CHECK	CSCD	VOIDED	V 4/29/2019		006504		8,400.00	CR
C-CHECK	VOID CHECK		V 4/08/2019		010679			
10248	ADNET ADVERTISING AGENCY, INC							
C-CHECK	ADNET ADVERTISING AGENCY	VOIDED	V 4/22/2019			060863	813.76	CR
9171	UMC (FAMILY BIRTH CENTER)							
C-CHECK	UMC (FAMILY BIRTH CENTE	VOIDED	V 4/22/2019			060944	250.00	CR
C-CHECK	VOID CHECK		V 4/29/2019		061039			
11511	NOVITAS SOLUTIONS							
C-CHECK	NOVITAS SOLUTIONS	VOIDED	V 4/29/2019			061040	138,920.00	CR
C-CHECK	VOID CHECK		V 4/30/2019		078447			
C-CHECK	VOID CHECK		V 4/30/2019		078448			
C-CHECK	VOID CHECK		V 4/30/2019		078449			
C-CHECK	VOID CHECK		V 4/30/2019		078450			
C-CHECK	VOID CHECK		V 4/30/2019		078451			
7846	INDIAN FIRE & SAFETY INC.							
C-CHECK	INDIAN FIRE & SAFETY INC	VOIDED	V 4/08/2019			083837	186.40	CR
C-CHECK	VOID CHECK		V 4/08/2019		083865			
4907	KELLY CLARK							
C-CHECK	KELLY CLARK	UNPOST	V 4/22/2019			083914	400.00	CR
6263	LONE STAR GRANT FUND							
C-CHECK	LONE STAR GRANT FUND	VOIDED	V 4/22/2019			083916	210.00	CR
C-CHECK	VOID CHECK		V 4/22/2019		083990			
C-CHECK	VOID CHECK		V 4/22/2019		083991			
12904	KAYLA L. MCKENNON							
C-CHECK	KAYLA L. MCKENNON	VOIDED	V 4/29/2019			084013	10,150.50	CR
C-CHECK	VOID CHECK		V 4/29/2019		084015			
C-CHECK	VOID CHECK		V 4/29/2019		084016			
C-CHECK	VOID CHECK		V 4/29/2019		084017			
C-CHECK	VOID CHECK		V 4/29/2019		084029			

**\*\* 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:	22	VOID DEBITS 0.00		
		VOID CREDITS 159,330.66CR	159,330.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	TOTALS:	22	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
				159,330.66CR	0.00	0.00
BANK: *		TOTALS:	22	159,330.66CR	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-201904109701	MARCH TAXES	R	4/10/2019	24,571.43		003968		24,571.43
599	JURY FUND							
I-201904109699	MARCH TAXES	R	4/10/2019	790.42		003969		790.42
11104	NURSING HOME DEBT SERVICE							
I-201904109702	MARCH TAXES	R	4/10/2019	4,787.72		003970		4,787.72
598	PERMANENT IMPROVEMENT							
I-201904109700	MARCH TAXES	R	4/10/2019	2,377.88		003971		2,377.88
600	ROAD & BRIDGE FUND							
I-201904109703	MARCH TAXES	R	4/10/2019	3,683.90		003972		3,683.90
482	YC GENERAL FUND							
I-201904109698	MARCH TAX TRANSFER	R	4/10/2019	115,613.61		003973		115,613.61

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	151,824.96	0.00	151,824.96
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	151,824.96	0.00	151,824.96
BANK: ADV3 TOTALS:	6	151,824.96	0.00	151,824.96

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-201904019672	CLEARING MARCH INT	R	4/01/2019	386.53		083746		386.53
1421	AFA INC - DBA AAA FIRE							
I-048906	048906	R	4/01/2019	235.00		083747		235.00
273	ALLEN JAMES HAMMONS JR							
I-4343 3/20/19	J343 3/20/19	R	4/01/2019	300.00		083748		300.00
12875	ASHLEE ESTY							
I-3/21/2019	ASHLEY ESTY CONNECT 2019 CLASS	R	4/01/2019	180.00		083749		
I-3/27/19	3/27/19	R	4/01/2019	18.56		083749		198.56
149	BAKER & TAYLOR LLC							
I-5015424079	5015424079	R	4/01/2019	16.42		083750		16.42
4359	BELLEN SMELSER							
I-3/26/19	3/26/19	R	4/01/2019	18.56		083751		18.56
15	BLAINE INDUSTRIAL SUPPLY							
I-54623763.001	S4623763.001	R	4/01/2019	42.24		083752		42.24
852	BOOKBINDING & LAMINATING, INC.							
I-12406	12406	R	4/01/2019	128.00		083753		128.00
12292	BRANDI LOPEZ							
I-3/21/2019	BRANDI LOPEZ CONNECT 2019 CLAS	R	4/01/2019	180.00		083754		180.00
204	CORPORATE BILLING LLC							
I-308206LS	308206LS	R	4/01/2019	76.68		083755		
I-62638VL1	62638VL1	R	4/01/2019	144.65		083755		
I-62639VL1	62639VL1	R	4/01/2019	277.20		083755		498.53
5168	CENGAGE LEARNING INC.							
I-66794309	66794309	R	4/01/2019	50.03		083756		
I-66794312	66794312	R	4/01/2019	50.03		083756		
I-66827305	66827305	R	4/01/2019	198.17		083756		298.23
13311	CITY TELE-COIN COMPANY, INC.							
I-18990	18990	R	4/01/2019	592.63		083757		592.63
13400	COMMAND SOURCING, INC							
I-CH02192019A	CH02192019A	R	4/01/2019	1,512.12		083758		1,512.12

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5528	COUNTRY EXTRA							
I-0369877535	0369877535	R	4/01/2019	14.98		083759		14.98
1420	CSCD							
I-9825625491	9825625491	R	4/01/2019	19.54		083760		19.54
6232	CTSI							
I-174680	174680	R	4/01/2019	385.25		083761		
I-INV51711	INV51711	R	4/01/2019	297.62		083761		682.87
9695	DAVID BUNCH							
I-870945	870945	R	4/01/2019	270.00		083762		
I-870946	870946	R	4/01/2019	320.00		083762		
I-870947	870947	R	4/01/2019	200.00		083762		790.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-217928	217928	R	4/01/2019	75.17		083763		
I-217949	217949	R	4/01/2019	8.59		083763		
I-217954	217954	R	4/01/2019	55.25		083763		
I-217977	217977	R	4/01/2019	17.99		083763		
I-217987	217987	R	4/01/2019	14.99		083763		
I-218006	218006	R	4/01/2019	9.36		083763		
I-218054	218054	R	4/01/2019	9.98		083763		
I-218096	218096	R	4/01/2019	73.49		083763		
I-218102	218102	R	4/01/2019	115.50		083763		
I-218153	218153	R	4/01/2019	7.99		083763		388.31
48	DENVER CITY PRESS							
I-3/25/19	3/25/19	R	4/01/2019	25.00		083764		25.00
10649	DC QUICK WASH							
I-358	358	R	4/01/2019	19.20		083765		19.20
8783	DIRECTV, LLC							
I-36066239084	36066239084	R	4/01/2019	86.58		083766		86.58
13357	SOLORZANO & GARCIA LAW GROUP,							
I-3449 3448 3450	3449 3448 3450	R	4/01/2019	700.00		083767		700.00
11734	ELIJAH B. McLEOD							
I-3443	NEUHAUSER, MISTY 3/20/19	R	4/01/2019	400.00		083768		
I-3464	HERNANDEZ FAUSTINO 2/14/19	R	4/01/2019	400.00		083768		800.00

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71719	ELSA DIAZ							
I-9867	9867 3/20/19	R	4/01/2019	125.00		083769		125.00
13309	EILSEO GARZA GOMEZ DBA FARM TR							
I-000037	000037	R	4/01/2019	6,750.00		083770		6,750.00
10721	TEXAS AG PLUS, LLC dba J & J F							
I-20444	20444	R	4/01/2019	88.11		083771		
I-20554	20554	R	4/01/2019	54.93		083771		
I-20666	20666	R	4/01/2019	82.64		083771		
I-20901	20901	R	4/01/2019	59.99		083771		
I-21542	21542	R	4/01/2019	35.99		083771		
I-21926	21926	R	4/01/2019	6.99		083771		328.65
11665	TEXAS AG PLUS, LLC dba J & J F							
I-20766	20766	R	4/01/2019	43.00		083772		
I-20771	20771	R	4/01/2019	6.00		083772		
I-20811	20811	R	4/01/2019	0.88		083772		
I-20979	20979	R	4/01/2019	37.13		083772		
I-21023	21023	R	4/01/2019	2.59		083772		
I-21039	21039	R	4/01/2019	95.92		083772		
I-21062	21062	R	4/01/2019	19.98		083772		
I-21194	21194	R	4/01/2019	5.99		083772		
I-21527	21527	R	4/01/2019	15.50		083772		
I-21533	21533	R	4/01/2019	42.74		083772		
I-21544	21544	R	4/01/2019	21.37		083772		
I-21623	21623	R	4/01/2019	5.36		083772		
I-21894	21894	R	4/01/2019	5.79		083772		302.25
12444	TEXAS AG PLUS, LLC dba J & J F							
I-21372	21372	R	4/01/2019	56.46		083773		56.46
12754	TEXAS AG PLUS, LLC dba J & J F							
I-20774	20774	R	4/01/2019	43.96		083774		
I-21602	21602	R	4/01/2019	6.92		083774		50.88
6493	JAN PARRISH, TAX A/C							
I-100-0775 19	100-0775 19	R	4/01/2019	7.50		083775		
I-107-7140-19	107-7140-19	R	4/01/2019	7.50		083775		
I-108-7320-19	108-7320-19	R	4/01/2019	7.50		083775		
I-110-0780	110-0780	R	4/01/2019	7.50		083775		
I-110-0795-19	110-0795-19	R	4/01/2019	7.50		083775		
I-118-8125	118-8125	R	4/01/2019	7.50		083775		
I-904-3739	904-3739	R	4/01/2019	7.50		083775		
I-904-3740	904-3740	R	4/01/2019	7.50		083775		
I-908-1088-19	908-1088-19	R	4/01/2019	7.50		083775		
I-908-1096-19	908-1096-19	R	4/01/2019	7.50		083775		
I-908-1102-19	908-1102-19	R	4/01/2019	7.50		083775		
I-CXX-1278	CXX-1278	R	4/01/2019	7.50		083775		90.00

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10348	JNL STEEL COMPONENTS, INC							
I-1163706	I163706	R	4/01/2019	559.11		083776		559.11
3743	LAWSON PRODUCTS INC							
I-9306571781	9306571781	R	4/01/2019	133.83		083777		133.83
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-3/19/19	MICHELLE SANCHEZ	R	4/01/2019	172.00		083778		172.00
9812	FOSTER LYNN SAXON DBA LUCKY SE							
I-3907	3907	R	4/01/2019	600.00		083779		600.00
1760	MICROMARKETING LLC							
I-759399	759399	R	4/01/2019	39.99		083780		
I-761924	761924	R	4/01/2019	65.99		083780		
I-762404	762404	R	4/01/2019	17.47		083780		
I-762560	762560	R	4/01/2019	35.00		083780		
I-762566	762566	R	4/01/2019	39.99		083780		198.44
13417	MOYERS GROUP							
I-5308	5308	R	4/01/2019	109.00		083781		109.00
88	MUSTANG COUNTRY INC.							
I-102838	102838	R	4/01/2019	90.05		083782		
I-45839	45839	R	4/01/2019	45.56		083782		135.61
12577	NEW "NEW" SERVICES							
I-#8027	MAR. 18,22,25,29 2019	R	4/01/2019	927.50		083783		
I-3337	3/26/19	R	4/01/2019	550.00		083783		
I-4032	MAR. 18,22,25,29, 2019	R	4/01/2019	635.00		083783		
I-5032	MAR. 18,22,25,29 2019	R	4/01/2019	862.50		083783		
I-6032	MAR. 22, 27 2019	R	4/01/2019	245.00		083783		
I-7032	MAR. 19 2019	R	4/01/2019	320.00		083783		
I-8076	MAR. 18,22,25,29 2019	R	4/01/2019	325.00		083783		3,865.00
3220	PLAINS CLINIC							
I-411937	SAMUEL BLANCO	R	4/01/2019	83.00		083784		
I-412220	ALONSO NUNEZ	R	4/01/2019	35.00		083784		118.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-9867 3/20/19	9867 3/20/19	R	4/01/2019	125.00		083785		125.00
461	SAM'S CLUB DIRECT							
I-003084	003084	R	4/01/2019	443.22		083786		
I-006452 2/22/19	006452 2/22/19	R	4/01/2019	274.56		083786		
I-006774	006774	R	4/01/2019	486.06		083786		
I-1/28/19	PAPER TOWELS	R	4/01/2019	47.42		083786		
I-1/31/19	SERVICE FEE	R	4/01/2019	50.00		083786		1,301.26

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5886	SHELL							
I-65172231903	65172231903	R	4/01/2019	75.01		083787		75.01
4972	SOUTH PLAINS COMMUNICATIONS							
I-0116954-IN	0116954-IN	R	4/01/2019	136.50		083788		136.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-719110	719110	R	4/01/2019	33.18		083789		33.18
13281	STEWART CAMPBELL DBA STU CAMPB							
I-844228	844228	R	4/01/2019	30.32		083790		
I-844229	844229	R	4/01/2019	30.32		083790		60.64
1697	TASCOSA OFFICE MACHINES, INC.							
I-106014	106014	R	4/01/2019	82.18		083791		
I-111728	111728	R	4/01/2019	38.80		083791		
I-113666	113666	R	4/01/2019	10.99		083791		
I-99610	99610	R	4/01/2019	44.27		083791		176.24
9248	TEXAS STATE UNIVERSITY							
I-46160	TROY SCOTT, 2019 LEGIS. WORK	R	4/01/2019	100.00		083792		
I-46185	ARMIDA GARCIA 2019 LEGIS. WORK	R	4/01/2019	100.00		083792		
I-46186	EVA PEREZ 2019 LEGIS. WORKSHOP	R	4/01/2019	100.00		083792		300.00
1768	US FOODS, INC.							
I-3184572	3184572	R	4/01/2019	906.52		083793		
I-5913823	5913823	R	4/01/2019	79.95		083793		986.47
6911	VULCAN CONSTRUCTION MATERIALS							
I-61872757	61872757	R	4/01/2019	2,688.73		083794		2,688.73
5225	WARREN CAT							
I-PS020367478	PS020367478	R	4/01/2019	402.09		083795		
I-PS020367646	PS020367646	R	4/01/2019	22.84		083795		
I-WO020132994	WO020132994	R	4/01/2019	4,137.90		083795		4,562.83
1511	WARREN NEW							
I-3472	JOSE NOE RODRIGUEZ 3/13/19	R	4/01/2019	400.00		083796		
I-9687 3/12/19	9687 3/12/19	R	4/01/2019	200.00		083796		600.00
5584	WINDSTREAM TELECOM							
I-041697446 3/25/19	1620158850	R	4/01/2019	1,239.18		083797		1,239.18

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5584	WINDSTREAM TELECOM							
I-125103919	3/21/19 8065923601	R	4/01/2019	101.10		083798		101.10
5584	WINDSTREAM TELECOM							
I-125104880	3/21/19 8065927008	R	4/01/2019	87.43		083799		87.43
5584	WINDSTREAM TELECOM							
I-125105386	3/21/19 8065928000	R	4/01/2019	291.60		083800		291.60
5584	WINDSTREAM TELECOM							
I-125838119	3/21/19 8065922583	R	4/01/2019	18.36		083801		18.36
5584	WINDSTREAM TELECOM							
I-126235201	3/21/19 8066378011	R	4/01/2019	44.78		083802		44.78
9002	WTG FUELS INC							
I-2/07/19	D BRYANT	R	4/01/2019	113.76		083803		113.76
633	YELLOWHOUSE MACHINERY INC							
C-409930	409930	R	4/01/2019	1,207.21	CR	083804		
I-409930	409930	R	4/01/2019	1,207.21		083804		
I-409930.1	40993031	R	4/01/2019	1,207.21		083804		
I-416651	416651	R	4/01/2019	8,163.00		083804		9,370.21
3022	YC SPECIAL FUNDS							
I-201904049684	2017 CLEARING CK 63044	R	4/04/2019	420.93		083805		420.93
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB21313	LB21313	R	4/08/2019	250.00		083806		250.00
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S120042072	S120042072	R	4/08/2019	288.54		083807		
I-S120544259	S120544259	R	4/08/2019	719.84		083807		1,008.38
5725	AQUAONE LLC							
I-384648	384648	R	4/08/2019	17.50		083808		
I-384650	384650	R	4/08/2019	20.50		083808		
I-384651	384651	R	4/08/2019	4.50		083808		
I-384652	384652	R	4/08/2019	11.50		083808		
I-384653	384653	R	4/08/2019	15.50		083808		
I-384654	384654	R	4/08/2019	31.50		083808		
I-384655	384655	R	4/08/2019	46.99		083808		
I-384665	384665	R	4/08/2019	6.75		083808		
I-384666	384666	R	4/08/2019	24.50		083808		
I-384675	384675	R	4/08/2019	3.00		083808		
I-384992	384992	R	4/08/2019	18.00		083808		200.24



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149	BAKER & TAYLOR LLC							
I-5015431643	5015431643	R	4/08/2019	104.54		083809		
I-5015440015	5015440015	R	4/08/2019	98.57		083809		203.11
7	BAYER LUMBER							
I-122202	122202	R	4/08/2019	19.49		083810		
I-122209	122209	R	4/08/2019	107.64		083810		
I-122212	122212	R	4/08/2019	34.95		083810		
I-122218	122218	R	4/08/2019	40.10		083810		
I-122233	122233	R	4/08/2019	87.49		083810		
I-122234	122234	R	4/08/2019	82.75		083810		
I-122237	122237	R	4/08/2019	9.90		083810		
I-122240	122240	R	4/08/2019	23.85		083810		
I-122248	122248	R	4/08/2019	16.75		083810		
I-122253	122253	R	4/08/2019	9.75		083810		432.67
15	BLAINE INDUSTRIAL SUPPLY							
I-54613631.001	S4613631.001	R	4/08/2019	48.10		083811		48.10
13149	BOLD SUPPLY LLC							
I-58423	58423	R	4/08/2019	64.80		083812		64.80
326	BROWNFIELD GLASS & MIRROR							
I-6032	6032	R	4/08/2019	397.35		083813		
I-6038	6038	R	4/08/2019	1,186.50		083813		
I-6040	6040	R	4/08/2019	778.47		083813		
I-6048	6048	R	4/08/2019	265.98		083813		2,628.30
204	CORPORATE BILLING LLC							
I-62736VL1	62736VL1	R	4/08/2019	846.34		083814		846.34
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01681044	01681044	R	4/08/2019	154.60		083815		154.60
6018	CARL R WHITTAKER							
I-MARCH-19	MARCH-19	R	4/08/2019	750.00		083816		750.00
5168	CENGAGE LEARNING INC.							
I-66827302	66827302	R	4/08/2019	198.17		083817		
I-66833908	66833908	R	4/08/2019	80.98		083817		
I-66834258	66834258	R	4/08/2019	66.74		083817		
I-66852499	66852499	R	4/08/2019	31.84		083817		377.73

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136	CITY OF PLAINS							
I-01-2610-00	2/15/19 01-2610-00 2/15/19	R	4/08/2019	51.99		083818		
I-01-2660-00	2/15/19 01-2660-00 2/15/19	R	4/08/2019	72.88		083818		
I-01-2830-00	2/15/19 01-2830-00 2/15/19	R	4/08/2019	242.44		083818		
I-01-3480-00	2/15/19 01-3480-00 2/15/19	R	4/08/2019	148.15		083818		
I-01-3710-01	2/15/19 01-3710-01 2/15/19	R	4/08/2019	69.09		083818		
I-01-3750-00	2/15/19 01-3750-00 2/15/19	R	4/08/2019	308.67		083818		
I-01-3760-00	2/15/19 01-3760-00 2/15/19	R	4/08/2019	880.17		083818		
I-01-3780-00	2/15/19 01-3780-00 2/15/19	R	4/08/2019	402.66		083818		
I-02-1200-00	2/15/19 02-1200-00 2/15/19	R	4/08/2019	322.27		083818		
I-02-1250-00	3/15/19 02-1250-00 3/15/19	R	4/08/2019	34.00		083818		
I-02-1760-00	2/15/19 02-1760-00 2/15/19	R	4/08/2019	145.25		083818		
I-03-2045-00	2/15/19 03-2045-00 2/15/19	R	4/08/2019	191.84		083818		
I-03-2045-00	3/29/19 03-2045-00 3/29/19	R	4/08/2019	712.93		083818		
I-03-2046-00	2/15/19 03-2046-00 2/15/19	R	4/08/2019	210.37		083818		
I-03-2170-00	2/15/19 03-2170-00 2/15/19	R	4/08/2019	394.85		083818		
I-MARCH, 2019	MARCH, 2019	R	4/08/2019	9,175.02		083818		13,362.58
13142	PHILLIPS & MCGINNIS, INC dba C							
I-21162	21162	R	4/08/2019	205.00		083819		205.00
6232	CTSI							
I-174758	174758	R	4/08/2019	101.75		083820		
I-175242	AGREEMENT PROTECT2017	R	4/08/2019	1,429.60		083820		
I-175243	AGREEMENT BDR2016	R	4/08/2019	1,009.31		083820		
I-175244	AGREEMENT ESECURE	R	4/08/2019	320.00		083820		
I-175245	AGREEMENT TREND CLOUD	R	4/08/2019	169.60		083820		
I-175246	AREEMENT BARRACUDAMON	R	4/08/2019	50.00		083820		
I-INV51844	INV51844	R	4/08/2019	5,402.08		083820		
I-INV51846	CISCO	R	4/08/2019	195.00		083820		
I-INV51866	INV81866	R	4/08/2019	428.62		083820		9,105.96
9316	CULLIGAN WATER CONDITIONING							
I-31893	31893	R	4/08/2019	85.00		083821		85.00
45	DC MOTOR PARTS							
I-291907	291907	R	4/08/2019	319.40		083822		
I-292412	292412	R	4/08/2019	271.06		083822		
I-292436	292436	R	4/08/2019	8.49		083822		
I-292447	292447	R	4/08/2019	15.56		083822		
I-292557	292557	R	4/08/2019	354.73		083822		
I-292766	292766	R	4/08/2019	24.81		083822		
I-293317	293317	R	4/08/2019	336.98		083822		
I-293479	293479	R	4/08/2019	201.97		083822		
I-293480	293480	R	4/08/2019	596.38		083822		2,129.38

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110972	DC PHARMACY							
C-337724	337724	R	4/08/2019	29.24CR		083823		
C-340571	340571	R	4/08/2019	61.58CR		083823		
C-342990	342990	R	4/08/2019	32.26CR		083823		
I-343350	343350	R	4/08/2019	60.37		083823		
I-343556	343556	R	4/08/2019	25.00		083823		
I-343809	343809	R	4/08/2019	35.00		083823		
I-344234	344234	R	4/08/2019	70.00		083823		
I-344235	344235	R	4/08/2019	54.55		083823		
I-344335	344335	R	4/08/2019	125.00		083823		
I-344429	344429	R	4/08/2019	40.00		083823		
I-344548	344548	R	4/08/2019	28.00		083823		
I-344713	344713	R	4/08/2019	21.95		083823		
I-344875	344875	R	4/08/2019	53.36		083823		
I-345441	345441	R	4/08/2019	35.00		083823		
I-346169	346169	R	4/08/2019	35.00		083823		
I-346237	346237	R	4/08/2019	30.39		083823	490.54	
1570	DEMCO INC							
I-6578796	6578796	R	4/08/2019	256.10		083824	256.10	
111465	DESIGNS IN THREAD							
I-84140	84140	R	4/08/2019	48.00		083825	48.00	
8783	DIRECTV, LLC							
I-36103704852	002286846	R	4/08/2019	97.25		083826	97.25	
9375	DPC INDUSTRIES							
I-757000513-19	757000513-19	R	4/08/2019	1,461.45		083827	1,461.45	
111734	ELIJAH B. McLEOD							
I-3471	04/03/19 NAVE	R	4/08/2019	400.00		083828	400.00	
13419	END-X SYSTEMS							
I-19-4769	19-4769	R	4/08/2019	1,050.00		083829	1,050.00	
2393	GINGER WILSON							
I-3-28-2019	3/28/19	R	4/08/2019	55.68		083830	55.68	
751	GOVERNMENT FORMS AND SUPPLIES							
I-0314453	0314453	R	4/08/2019	1,016.02		083831	1,016.02	
22730	HALE'S TIRES							
I-28943	28943	R	4/08/2019	94.00		083832	94.00	

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12302	HARRELL'S LLC							
I-INV01230399	FESCUE	R	4/08/2019	429.00		083833		
I-INV01230400	INFIELD CONDITIONER	R	4/08/2019	500.00		083833		929.00
33	HIGGINBOTHAM BROTHERS							
I-104221/7	104221/7	R	4/08/2019	149.12		083834		
I-104239/7	104239/7	R	4/08/2019	27.96		083834		
I-104260/7	104260/7	R	4/08/2019	11.98		083834		
I-104286/7	104286/7	R	4/08/2019	3.38		083834		
I-104378/7	104378/7	R	4/08/2019	18.17		083834		
I-104399/7	104399/7	R	4/08/2019	11.98		083834		
I-104427/7	104427/7	R	4/08/2019	7.39		083834		
I-104487/7	104487/7	R	4/08/2019	17.28		083834		
I-104497/7	104497/7	R	4/08/2019	17.28		083834		
I-104520/7	104520/7	R	4/08/2019	57.90		083834		
I-104558/7	104558/7	R	4/08/2019	66.07		083834		
I-104617/7	104617/7	R	4/08/2019	29.98		083834		
I-104625/7	104625/7	R	4/08/2019	30.76		083834		
I-104692/7	104692/7	R	4/08/2019	43.20		083834		492.45
10175	HF GROUP LLC dba HOUCHEM BINDE							
I-242182	242182	R	4/08/2019	116.50		083835		
I-242263	242263	R	4/08/2019	77.20		083835		193.70
272	I. B. E. INC.							
I-TX-19-0401	TX-19-0401	R	4/08/2019	300.00		083836		300.00
7846	INDIAN FIRE & SAFETY INC.							
I-150368	150368	V	4/08/2019	95.75		083837		
I-150369	150369	V	4/08/2019	90.65		083837		186.40
7846	INDIAN FIRE & SAFETY INC.							
M-CHECK	INDIAN FIRE & SAFETY INCVOIDED	V	4/08/2019			083837		186.40CR
6879	JUST SUPPLIES LLC							
I-37951	37951	R	4/08/2019	56.51		083838		56.51
1760	MICROMARKETING LLC							
I-762713	762713	R	4/08/2019	15.63		083839		
I-762857	762857	R	4/08/2019	45.99		083839		
I-763100	763100	R	4/08/2019	39.99		083839		
I-763107	763107	R	4/08/2019	35.00		083839		
I-763460	763460	R	4/08/2019	99.90		083839		236.51

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88	MUSTANG COUNTRY INC.							
I-102253	102253	R	4/08/2019	74.63		083840		
I-102524	102524	R	4/08/2019	74.63		083840		
I-102673	102673	R	4/08/2019	165.01		083840		
I-102808	102808	R	4/08/2019	45.00		083840		359.27
11063	NEOFUNDS BY NEOPOST							
I-11289457	3/11/19 PPLN01	R	4/08/2019	1,000.00		083841		1,000.00
8912	NUTRIEN AG SOLUTIONS							
I-38144536	38144536	R	4/08/2019	710.08		083842		
I-38262306	38262306	R	4/08/2019	92.33		083842		802.41
10692	PINNACLE PROPANE, LLC							
I-370513	282920	R	4/08/2019	481.68		083843		
I-370514	282920	R	4/08/2019	167.25		083843		
I-370515	282920	R	4/08/2019	189.55		083843		
I-370516	282920	R	4/08/2019	278.75		083843		
I-370517	282920	R	4/08/2019	448.23		083843		
I-370518	370518	R	4/08/2019	390.25		083843		
I-522509	282940	R	4/08/2019	780.50		083843		2,736.21
51	QUALITY TRUCK TIRES II, INC.							
I-1-50867	1-50867	R	4/08/2019	166.00		083844		
I-1-51012	1-51012	R	4/08/2019	125.00		083844		
I-1-51084	1-51084	R	4/08/2019	7.00		083844		
I-1-51133	1-51133	R	4/08/2019	85.98		083844		
I-1-51145	1-51145	R	4/08/2019	35.00		083844		
I-1-51146	1-51146	R	4/08/2019	50.00		083844		
I-1-GS50373	1-GS50373	R	4/08/2019	35.00		083844		
I-1-GS50399	1-GS50399	R	4/08/2019	783.32		083844		
I-1-GS51198	1-GS51198	R	4/08/2019	2,464.78		083844		3,752.08
7904	QUILL CORPORATION							
I-6026759	6026759	R	4/08/2019	22.98		083845		
I-6040624	6040624	R	4/08/2019	62.46		083845		
I-6149618	6149618	R	4/08/2019	60.97		083845		146.41
5470	R.E. JANES GRAVEL CO.							
I-55309	R.E. JANES GRAVEL CO.	R	4/08/2019	273.62		083846		
I-55310	55310	R	4/08/2019	2,192.78		083846		
I-55378	55378	R	4/08/2019	258.69		083846		
I-55379	55379	R	4/08/2019	2,198.46		083846		4,923.55

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5007	CHRIS BLUNDELL DBA ROJO ELECTR							
I-2/8/19	2/8/19	R	4/08/2019	491.30		083847		491.30
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-10068	10068	R	4/08/2019	100.00		083848		100.00
11527	SHINNERY OAKS COMMUNITY							
I-PA HIRE	PHY ASST HIRE/EFFECT 11018	R	4/08/2019	76,405.68		083849		76,405.68
3172	SIERRA SPRINGS							
I-12597469 040419	12597469 040419	R	4/08/2019	79.88		083850		79.88
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2019 2ND QUARTER	2019 2ND QUARTER	R	4/08/2019	5,701.16		083851		5,701.16
91	STAR PRINTING & OFFICE SU							
I-86027	86027	R	4/08/2019	27.94		083852		
I-86030	86030	R	4/08/2019	35.55		083852		
I-86038	86038	R	4/08/2019	104.69		083852		
I-86045	86045	R	4/08/2019	33.40		083852		201.58
12012	STRATUS							
I-SIN130384	SIN130384	R	4/08/2019	106.00		083853		106.00
636	TAC UNEMPLOYMENT FUND							
I-2019 1ST QUARTER	2019 1ST QUARTER	R	4/08/2019	2,661.27		083854		2,661.27
1697	TASCOSA OFFICE MACHINES, INC.							
I-115508	115508	R	4/08/2019	34.95		083855		
I-116075	116075	R	4/08/2019	57.23		083855		92.18
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-152633	NICOLE VILLEGAS	R	4/08/2019	50.00		083856		50.00
6734	TERRY COUNTY AUDITOR							
I-2019.90941	TX LAWYERS LIABILITY INS.	R	4/08/2019	600.00		083857		600.00
11710	TEXAS TRUCK & EQUIPMENT							
I-59343	59343	R	4/08/2019	2,220.79		083858		2,220.79
11549	ULINE, INC							
I-107204405	107204405	R	4/08/2019	74.00		083859		74.00

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223	LIONEL G. GONZALEZ DBA UNITED							
I-100678	100678	R	4/08/2019	58.53		083860		
I-100679	100679	R	4/08/2019	96.41		083860	154.94	
1768	US FOODS, INC.							
I-3318148	3318148	R	4/08/2019	373.15		083861	373.15	
1511	WARREN NEW							
I-9867.032019	9867.032019	R	4/08/2019	500.00		083862	500.00	
167	WATER PROCESSING							
I-12745	12745	R	4/08/2019	104.00		083863		
I-12750	12750	R	4/08/2019	69.45		083863	173.45	
37	WILLIS AUTO & TIRES							
I-54330	54330	R	4/08/2019	74.00		083864		
I-54343	54343	R	4/08/2019	33.48		083864		
I-54350	54350	R	4/08/2019	6.09		083864		
I-54397	54397	R	4/08/2019	9.78		083864		
I-54419	54419	R	4/08/2019	33.48		083864		
I-54422	54422	R	4/08/2019	49.98		083864		
I-54441	54441	R	4/08/2019	61.97		083864		
I-54442	54442	R	4/08/2019	9.68		083864		
I-54444	54444	R	4/08/2019	4.89		083864		
I-54448	54448	R	4/08/2019	33.48		083864		
I-54457	54457	R	4/08/2019	148.00		083864		
I-54458	54458	R	4/08/2019	21.00		083864		
I-54479	54479	R	4/08/2019	50.98		083864		
I-54504	54504	R	4/08/2019	161.38		083864		
I-54583	54583	R	4/08/2019	63.00		083864		
I-54585	54585	R	4/08/2019	31.95		083864		
I-54601	54601	R	4/08/2019	412.03		083864		
I-54602	54602	R	4/08/2019	29.99		083864		
I-54603	54603	R	4/08/2019	47.94		083864	1,283.10	
5254	WINDSTREAM							
I-041879565	3/27/19 8064562001	R	4/08/2019	155.22		083866	155.22	
5584	WINDSTREAM TELECOM							
I-125105402	3/27/19 8065928027	R	4/08/2019	62.54		083867	62.54	
9002	WTG FUELS INC							
I-15006-50162.0419	D. BRYANT	R	4/08/2019	192.38		083868	192.38	

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6402	XEROX CORPORATION							
I-096509327	096509327	R	4/08/2019	244.99		083869		244.99
482	YC GENERAL FUND							
I-MAR-19 CDA	MAR-19 CDA	R	4/08/2019	100.65		083870		
I-MAR-19 DC PARKS	MAR-19 DC PARKS	R	4/08/2019	233.13		083870		
I-MAR-19 JUV PROB.	MAR-19 JUV PROB.	R	4/08/2019	218.04		083870		
I-MAR-19 PRCT 1	MAR-19 PRCT 1	R	4/08/2019	767.83		083870		
I-MAR-19 PRCT 2	MAR-19 PRCT 2	R	4/08/2019	847.87		083870		
I-MAR-19 SHERIFF	MAR-19 SHERIFF	R	4/08/2019	494.22		083870		
I-MAR-19 SR CITIZEN	MAR-19 SR CITIZEN VAN	R	4/08/2019	87.22		083870		
I-MAR-19 YC PARK	MAR-19 YC PARK	R	4/08/2019	116.84		083870		2,865.80
309	YC LANDFILL							
I-2019 2ND QUARTER	2019 2ND QUARTER	R	4/08/2019	105,781.00		083871		105,781.00
459	YCH - TRANSFERS							
I-2019 2ND QUARTER	2019 2ND QUARTER	R	4/08/2019	27,562.50		083872		
I-2019 CO 2ND QTR	YCH - TRANSFERS	R	4/08/2019	50,000.00		083872		77,562.50
633	YELLOWHOUSE MACHINERY INC							
I-417891	2017 BOMAG MPH122	R	4/08/2019	813.02		083873		813.02
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2019 2ND QUARTER	2019 2ND QUARTER	R	4/08/2019	4,100.00		083874		4,100.00
13363	AJP CUSTOM DESIGN LLC							
I-1146	1146	R	4/22/2019	3,983.79		083875		3,983.79
11818	ALTEC INC							
C-50387345	50387345	R	4/22/2019	1,201.53	CR	083876		
I-50387345	50387345	R	4/22/2019	1,201.53		083876		
I-50387345.0	50387345	R	4/22/2019	1,201.53		083876		1,201.53
12718	SYNCB/AMAZON							
I-445939967946	445939967946	R	4/22/2019	289.98		083877		
I-454367479843	454367479843	R	4/22/2019	45.91		083877		
I-458436386777	458436386777	R	4/22/2019	75.65		083877		
I-464838375474	464838375474	R	4/22/2019	555.18		083877		
I-579743746973	579743746973	R	4/22/2019	37.12		083877		
I-838969783384	838969783384	R	4/22/2019	58.52		083877		
I-957974767533	957974767533	R	4/22/2019	43.98		083877		1,106.34



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2	AMERICAN EQUIPMENT & TRAILER							
I-02L11574	02L11574	R	4/22/2019	32.00		083878		32.00
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S121646610	S121646610	R	4/22/2019	330.28		083879		330.28
13312	ANDERSON HILL, LLC							
I-19-1180-00559	FY2018 AUDIT	R	4/22/2019	2,100.00		083880		2,100.00
77779	ANNE BENSON							
I-4/05/19	4/05/19	R	4/22/2019	83.17		083881		83.17
149	BAKER & TAYLOR LLC							
I-5015448979	5015448979	R	4/22/2019	45.32		083882		
I-5015450154	5015450154	R	4/22/2019	162.91		083882		
I-5015451661	5015451661	R	4/22/2019	78.55		083882		
I-5015456882	5015456882	R	4/22/2019	185.08		083882		471.86
4359	BELLEN SMELSER							
I-4/17/2019	CMI	R	4/22/2019	1,209.59		083883		1,209.59
15	BLAINE INDUSTRIAL SUPPLY							
I-S4642369.001	S4642369.001	R	4/22/2019	216.08		083884		
I-S4642370.001	S4642370.001	R	4/22/2019	62.36		083884		
I-S4646386.001	S4646386.001	R	4/22/2019	90.60		083884		369.04
324	BOB BARKER COMPANY, INC.							
I-WEB000598087	WEB000598087	R	4/22/2019	81.62		083885		81.62
12292	BRANDI LOPEZ							
I-3.21.2019	CONNECT 2019 CLASS	R	4/22/2019	475.02		083886		475.02
204	CORPORATE BILLING LLC							
I-421958L	421958L	R	4/22/2019	89.99		083887		89.99
61	LUBBOCK MICROSIELD INC. DBA B							
I-01681474	01681474	R	4/22/2019	159.55		083888		159.55
1507	CDA STATE SUPPLEMENT							
I-9825404503	VERIZON FEB- MAR	R	4/22/2019	151.96		083889		
I-9827409024	VERIZON MAR-APR	R	4/22/2019	151.96		083889		303.92
5168	CENGAGE LEARNING INC.							
I-66886325	66886325	R	4/22/2019	146.19		083890		
I-66886328	66886328	R	4/22/2019	146.19		083890		
I-66887925	66887925	R	4/22/2019	75.72		083890		368.10

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7732	CENTER POINT, INC. DBA CENTER							
I-1675571	1675571	R	4/22/2019	88.68		083891		
I-1675595	1675595	R	4/22/2019	88.68		083891	177.36	
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46410	46410	R	4/22/2019	312.00		083892	312.00	
12804	COSTCO WHOLESALE CORPORATION							
I-JUNE 2019 RENEWAL	000111882577664		R 4/22/2019	60.00		083893	60.00	
6232	CTSI							
I-175381	175381	R	4/22/2019	873.75		083894		
I-175382	175382	R	4/22/2019	252.12		083894		
I-175383	175383	R	4/22/2019	529.37		083894	1,655.24	
5996	DARINDA D MCWHIRTER							
I-4/2019 ESTY/LOPEZ	4/2019 ESTY/LOPEZ		R 4/22/2019	1,618.44		083895	1,618.44	
8167	DENVER CITY LASER WASH							
I-4-10003-19	4-10003-19	R	4/22/2019	22.00		083896		
I-4-10009-19	4-10009-19	R	4/22/2019	24.00		083896	46.00	
48	DENVER CITY PRESS							
I-4/22/19	COUTNY CLERK		R 4/22/2019	25.00		083897		
I-4/22/19 CDA	CDA		R 4/22/2019	25.00		083897		
I-TREASURER	TREASURER		R 4/22/2019	25.00		083897	75.00	
13251	DEFENDER SUPPLY							
I-23781	23781	R	4/22/2019	750.00		083898		
I-23880	23880	R	4/22/2019	982.86		083898	1,732.86	
8783	DIRECTV, LLC							
I-36132142527	36132142527		R 4/22/2019	239.24		083899	239.24	
9375	DPC INDUSTRIES							
I-DE75000709-19	DE75000709-19		R 4/22/2019	40.00		083900	40.00	
13429	EMBASSY SUITES BY HILTON							
I-96863131	SANDRA ROBLEZ		R 4/22/2019	193.19		083901	193.19	
13419	END-X SYSTEMS							
I-19-4769-SH	19-4769-SH		R 4/22/2019	45.00		083902	45.00	

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12537	EXECUTIVE LEASING INC							
I-0011548-IN	0011548-IN	R	4/22/2019	230.00		083903		230.00
13309	EILSEO GARZA GOMEZ DBA FARM TR							
I-000039	000039	R	4/22/2019	22,250.00		083904		22,250.00
8869	FUEL MASTERS							
I-5750356	5750356	R	4/22/2019	15,544.27		083905		
I-5750410	5750410	R	4/22/2019	16,873.73		083905		32,418.00
2393	GINGER WILSON							
I-4/3/19	4/3/19	R	4/22/2019	83.17		083906		83.17
751	GOVERNMENT FORMS AND SUPPLIES							
I-0314448	0314448	R	4/22/2019	136.34		083907		
I-0314461	0314461	R	4/22/2019	272.29		083907		
I-0314595	0314595	R	4/22/2019	140.26		083907		548.89
747	HICKS AIR & APPLIANCES							
I-45669	45669	R	4/22/2019	344.01		083908		344.01
10590	HOWARD COUNTY CLERK							
I-APRIL 11, 2019	M-294	R	4/22/2019	413.00		083909		413.00
5285	JAN PARRISH							
I-4/11/19	TAC REGIONAL MEETING	R	4/22/2019	83.17		083910		83.17
6493	JAN PARRISH, TAX A/C							
I-1087313 19	1087313 19	R	4/22/2019	7.50		083911		
I-110-0798 19	110-0798 19	R	4/22/2019	7.50		083911		
I-118-8139 19	118-8139 19	R	4/22/2019	7.50		083911		
I-122-1694 19	122-1694 19	R	4/22/2019	7.50		083911		
I-908-1110 19	908-1110 19	R	4/22/2019	22.00		083911		52.00
13425	JUDGE 2 WIN, LLC							
I-10581	10581	R	4/22/2019	200.00		083912		200.00
6879	JUST SUPPLIES LLC							
I-38092	38092	R	4/22/2019	12.32		083913		
I-38108	38108	R	4/22/2019	557.77		083913		570.09
4907	KELLY CLARK							
I-3331	3331	V	4/22/2019	400.00		083914		400.00

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11905	KIRK PARRISH							
I-4/01/19	WATER SAMPLE	R	4/22/2019	95.12		083915		
I-4/03/19	REPEAT WATER SAMPLE	R	4/22/2019	95.12		083915		190.24
6263	LONE STAR GRANT FUND							
I-JULY 29-31, 2019	SUMMER LOVELACE	V	4/22/2019	210.00		083916		210.00
6263	LONE STAR GRANT FUND							
M-CHECK	LONE STAR GRANT FUND	VOIDED	V 4/22/2019			083916		210.00CR
76	LOWE'S PAY-N-SAVE INC							
C-6	6	R	4/22/2019	2.59CR		083917		
I-108	108	R	4/22/2019	61.84		083917		
I-3 3/14/19	3 3/14/19	R	4/22/2019	22.98		083917		
I-44 3/26/19	44 3/26/19	R	4/22/2019	11.17		083917		
I-52 3/11/19	52 3/11/19	R	4/22/2019	108.63		083917		
I-56 3/19/19	56 4/19/19	R	4/22/2019	21.56		083917		
I-6 3/26/19	6 3/26/19	R	4/22/2019	2.59		083917		
I-6.4	6	R	4/22/2019	2.59		083917		
I-69 3/29/19	69 3/29/19	R	4/22/2019	31.92		083917		
I-74	74	R	4/22/2019	17.60		083917		
I-86 3/18/19	86 3/18/19	R	4/22/2019	57.90		083917		336.19
3472	LUBBOCK COUNTY							
I-4/3/19	4/3/19	R	4/22/2019	8,700.00		083918		8,700.00
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-201903	201903	R	4/22/2019	2,015.00		083919		2,015.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-4/03/19	ESMOND LOPEZ	R	4/22/2019	52.00		083920		52.00
10991	MAILFINANCE							
I-N7672766	N17111008	R	4/22/2019	1,395.00		083921		1,395.00
1760	MICROMARKETING LLC							
I-764119	764119	R	4/22/2019	34.99		083922		
I-764466	764466	R	4/22/2019	16.37		083922		
I-764502	764502	R	4/22/2019	16.55		083922		
I-764583	764583	R	4/22/2019	51.72		083922		
I-764701	764701	R	4/22/2019	14.98		083922		
I-764766	764766	R	4/22/2019	52.50		083922		
I-764982	764982	R	4/22/2019	54.94		083922		
I-765946	765946	R	4/22/2019	29.43		083922		271.48

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5599	MIDAMERICA BOOKS							
I-479523	479523	R	4/22/2019	71.80		083923		
I-481656	481656	R	4/22/2019	141.65		083923	213.45	
12577	NEW "NEW" SERVICES							
I-#8028	COMMUNITY BLDING	R	4/22/2019	927.50		083924		
I-2013	PRCT 1	R	4/22/2019	85.00		083924		
I-2014	PRCT 1	R	4/22/2019	315.00		083924		
I-4033	ANNEX	R	4/22/2019	635.00		083924		
I-5033	SENIOR CITIZEN	R	4/22/2019	862.50		083924		
I-6033	SHERIFF'S OFFICE	R	4/22/2019	245.00		083924		
I-7033	YOAKUM COUNTY PARK	R	4/22/2019	640.00		083924		
I-8077	DC LIBRARY	R	4/22/2019	325.00		083924	4,035.00	
8912	NUTRIEN AG SOLUTIONS							
I-38108592	38108592	R	4/22/2019	83.95		083925	83.95	
3592	OFFICE DEPOT							
I-301171974001	COUNTY CLERK	R	4/22/2019	54.11		083926	54.11	
6633	ONQUE TECHNOLOGIES INC.							
I-368151	368151	R	4/22/2019	439.00		083927	439.00	
281	RAM Quality Services, LLC DBA							
I-94272	94272	R	4/22/2019	50.91		083928	50.91	
1527	THE PENWORTHY COMPANY							
I-0550812-IN	0550812-IN	R	4/22/2019	96.00		083929		
I-0550824-IN	0550824-IN	R	4/22/2019	217.00		083929	313.00	
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-32828	32828	R	4/22/2019	656.84		083930		
I-32829	32829	R	4/22/2019	5,260.50		083930	5,917.34	
10977	C. WILLIAMSON INC.							
I-2899	2899	R	4/22/2019	78.00		083931	78.00	
13382	RMA TOLL PROCESSING							
I-100001403485	5/01/19	R	4/22/2019	5.81		083932	5.81	
12856	ROBERT W. GRANT, Ed. D.							
I-11	11	R	4/22/2019	125.00		083933	125.00	

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13430	RUSH TRUCK CENTERS							
I-2019PO223	PETERBUILD CHASSIS	R	4/22/2019	139,999.30		083934		139,999.30
3389	SANDRA ROBLEZ							
I-4/15/19	2019 REGION II MEETING	R	4/22/2019	90.00		083935		90.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248519-INV1	DU248519-INV1	R	4/22/2019	392.40		083936		392.40
13298	LIBRARY SALES INC. DBA SEBCO B							
I-195389	195389	R	4/22/2019	325.22		083937		
I-195423	195423	R	4/22/2019	532.35		083937		857.57
13385	SIERRA STEPHENS							
I-4/09/19	4/09/19	R	4/22/2019	225.00		083938		225.00
4245	SPECS REFRIGERATION INC							
I-13034	13034	R	4/22/2019	1,033.09		083939		1,033.09
6556	STANDARD COFFEE							
I-11916299 041219	11916299 041219	R	4/22/2019	144.54		083940		
I-15692492 041419	15692492 041419	R	4/22/2019	75.50		083940		220.04
91	STAR PRINTING & OFFICE SU							
I-86001	86001	R	4/22/2019	98.34		083941		98.34
2573	STATE COMPTROLLER							
I-TX SALES TAX 1ST Q TX SALES TAX 1ST QUARTER		R	4/22/2019	77.32		083942		77.32
5156	TAC							
I-2019 DUES	DRINDA MCWHIRTER	R	4/22/2019	175.00		083943		
I-288555	2019 LEGISLATIVE CON. 207769	R	4/22/2019	230.00		083943		405.00
4830	TAC RISK MANAGEMENT POOL							
I-24542	NRCN-24542-AL & AP	R	4/22/2019	72,746.00		083944		72,746.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-117232	117232	R	4/22/2019	10.59		083945		
I-117421	LU0859	R	4/22/2019	72.72		083945		
I-117763	117763	R	4/22/2019	46.94		083945		
I-117906	117906	R	4/22/2019	43.56		083945		
I-117907	117907	R	4/22/2019	96.80		083945		
I-117924	117924	R	4/22/2019	187.90		083945		
I-118258	118258	R	4/22/2019	31.98		083945		490.49

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734	TERRY COUNTY TRACTOR INC							
I-37720	37720	R	4/22/2019	379.19		083946		
I-37848	37848	R	4/22/2019	77.79		083946	456.98	
13421	TEXAS A&M HOTEL & CONFERENCE C							
I-64565927	AGENT TRAINING	R	4/22/2019	450.56		083947	450.56	
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2008213	2008213	R	4/22/2019	27.45		083948	27.45	
9657	TEXAS PARKS AND WILDLIFE MAGAZ							
I-2019 RENEWAL	2019 RENEWAL	R	4/22/2019	18.00		083949	18.00	
11710	TEXAS TRUCK & EQUIPMENT							
I-59580	59580	R	4/22/2019	10,800.00		083950	10,800.00	
4774	TEXAS WORKFORCE COMMISSION							
I-090325-033	190325-033	R	4/22/2019	10.00		083951		
I-190325-029	190325-029	R	4/22/2019	10.00		083951		
I-190325-030	190325-030	R	4/22/2019	10.00		083951		
I-190325-031	190325-031	R	4/22/2019	10.00		083951		
I-190325-032	190325-032	R	4/22/2019	10.00		083951	50.00	
2633	THOMSON REUTERS- WEST							
I-840038490	840038490	R	4/22/2019	550.15		083952		
I-840128863	840128863	R	4/22/2019	151.00		083952		
I-840133135	840133135	R	4/22/2019	151.00		083952	852.15	
472	THRIFTWAY FOODS							
I-2739	2739	R	4/22/2019	504.46		083953		
I-2985	2985	R	4/22/2019	127.00		083953		
I-4189	4189	R	4/22/2019	77.41		083953	708.87	
13401	TRIDDER INDUSTRIAL, LLC							
I-7545	7545	R	4/22/2019	220.00		083954		
I-7554	7554	R	4/22/2019	179.98		083954		
I-7593	7593	R	4/22/2019	490.00		083954		
I-7610	7610	R	4/22/2019	120.00		083954	1,009.98	
12555	TRIPLE CROWN INTERNET							
I-6830	6830	R	4/22/2019	70.94		083955		
I-6831	6831	R	4/22/2019	40.00		083955		
I-6832	6832	R	4/22/2019	1,692.95		083955	1,803.89	

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9705	TXTAG							
I-2019 MARCH	EXT. AGENT	R	4/22/2019	11.63		083956		11.63
1768	US FOODS, INC.							
I-3452940	3452940	R	4/22/2019	663.03		083957		663.03
4275	VERIZON							
I-9827409025	9827409025	R	4/22/2019	37.99		083958		37.99
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1120981	1120981	R	4/22/2019	125.00		083959		125.00
6911	VULCAN CONSTRUCTION MATERIALS							
I-61884824	61884824	R	4/22/2019	2,736.82		083960		2,736.82
5225	WARREN CAT							
I-PS030926098	PS030926098	R	4/22/2019	44.36		083961		44.36
167	WATER PROCESSING							
I-12054	12054	R	4/22/2019	355.25		083962		
I-12748	12748	R	4/22/2019	65.00		083962		420.25
6915	WEST TEXAS CENTERS FOR MHMR							
I-3/08/19	OROZCO, IVAN 33027	R	4/22/2019	102.00		083963		
I-3/27/19	RAMIREZ, NATHONE L 39040	R	4/22/2019	240.00		083963		
I-4/2/19	REYNA, VERONICA L 37790	R	4/22/2019	240.00		083963		582.00
5254	WINDSTREAM							
I-040213614 4/3/19	8064562367	R	4/22/2019	922.38		083964		922.38
5254	WINDSTREAM							
I-040213615 4/3/19	8064562377	R	4/22/2019	130.53		083965		130.53
5254	WINDSTREAM							
I-040213737 4/3/19	8064563561	R	4/22/2019	129.76		083966		129.76
5254	WINDSTREAM							
I-040213820 4/3/19	8064564371	R	4/22/2019	116.73		083967		116.73
5254	WINDSTREAM							
I-040213974 4/3/19	8064565800	R	4/22/2019	44.91		083968		44.91
5254	WINDSTREAM							
I-040213996 4/3/19	8064565981	R	4/22/2019	88.26		083969		88.26



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5254	WINDSTREAM							
I-040214014	4/3/19 8064566175	R	4/22/2019	53.05		083970		53.05
5254	WINDSTREAM							
I-040214021	4/3/19 8064566241	R	4/22/2019	44.91		083971		44.91
5254	WINDSTREAM							
I-040214052	4/3/19 8064566525	R	4/22/2019	59.89		083972		59.89
5254	WINDSTREAM							
I-040214061	4/3/19 8064566617	R	4/22/2019	38.77		083973		38.77
5254	WINDSTREAM							
I-040214166	4/3/19 8064567118	R	4/22/2019	40.91		083974		40.91
5254	WINDSTREAM							
I-040214328	4/3/19 040214328 4/3/19	R	4/22/2019	831.69		083975		831.69
5254	WINDSTREAM							
I-040214413	4/3/19 8064568725	R	4/22/2019	117.39		083976		117.39
5254	WINDSTREAM							
I-040229577	4/3/19 8064562024	R	4/22/2019	112.50		083977		112.50
5254	WINDSTREAM							
I-040258051	4/3/19 8064562441	R	4/22/2019	45.58		083978		45.58
5254	WINDSTREAM							
I-040302836	4/3/19 8064562258	R	4/22/2019	48.14		083979		48.14
5254	WINDSTREAM							
I-040705146	4/3/19 8064568063	R	4/22/2019	44.31		083980		44.31
5254	WINDSTREAM							
I-041174647	4/3/19 8064564263	R	4/22/2019	49.36		083981		49.36
5254	WINDSTREAM							
I-041346027	4/3/19 8064563955	R	4/22/2019	30.93		083982		30.93
5584	WINDSTREAM TELECOM							
I-125102532	4/3/19 8065922331	R	4/22/2019	284.73		083983		284.73
5584	WINDSTREAM TELECOM							
I-125102948	4/3/19 8065922747	R	4/22/2019	596.03		083984		596.03

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5584	WINDSTREAM TELECOM							
I-125102953	4/10/19 8065922754	R	4/22/2019	315.76		083985		315.76
5584	WINDSTREAM TELECOM							
I-125103315	4/10/19 8065923166	R	4/22/2019	133.23		083986		133.23
5584	WINDSTREAM TELECOM							
I-125104176	4/10/19 8065923963	R	4/22/2019	246.48		083987		246.48
5584	WINDSTREAM TELECOM							
I-126738807	4/3/19 8065924777	R	4/22/2019	258.99		083988		258.99
89	XCEL ENERGY							
C-767104192	767104192	R	4/22/2019	236.12CR		083989		
C-772270276	772270276	R	4/22/2019	279.40CR		083989		
I-0775693711	0775693711	R	4/22/2019	452.30		083989		
I-0776270641	300611886	R	4/22/2019	49.37		083989		
I-0776270849	300414575	R	4/22/2019	376.50		083989		
I-0776271125	300334875	R	4/22/2019	69.41		083989		
I-0776271171	304145168	R	4/22/2019	18.20		083989		
I-0776271324	300610372	R	4/22/2019	267.84		083989		
I-0776271528	300604375	R	4/22/2019	89.15		083989		
I-0776271825	300572280	R	4/22/2019	98.49		083989		
I-0776278319	300321139	R	4/22/2019	362.39		083989		
I-0776284211	300347627	R	4/22/2019	129.42		083989		
I-0776285773	300318409	R	4/22/2019	92.11		083989		
I-0776505382	304240136	R	4/22/2019	15.20		083989		
I-0776790804	300510049	R	4/22/2019	24.73		083989		
I-0776790981	0776790981	R	4/22/2019	29.87		083989		
I-0776791089	0776791089	R	4/22/2019	26.82		083989		
I-0776791233	300510662	R	4/22/2019	39.18		083989		
I-0776791379	300587248	R	4/22/2019	1,054.81		083989		
I-0776791540	300270051	R	4/22/2019	59.19		083989		
I-0776791813	300607095	R	4/22/2019	112.99		083989		
I-0776791826	300366665	R	4/22/2019	58.94		083989		
I-0776791841	300299160	R	4/22/2019	12.49		083989		
I-0776791904	300511020	R	4/22/2019	74.72		083989		
I-0776792223	300443853	R	4/22/2019	1,467.41		083989		
I-0776792430	300271014	R	4/22/2019	190.27		083989		
I-0776792501	300558413	R	4/22/2019	11.28		083989		
I-0776792774	300366071	R	4/22/2019	469.29		083989		
I-0776793868	300223141	R	4/22/2019	200.95		083989		
I-776270620	776270620	R	4/22/2019	23.18		083989		
I-776271817	776271817	R	4/22/2019	14.44		083989		
I-776793850	776793850	R	4/22/2019	28.69		083989		
I-776793860	776793860	R	4/22/2019	75.05		083989		5,479.16

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482	YC GENERAL FUND							
I-MAR-19	MAR-19 PRCT 4	R	4/22/2019	1,130.88		083992		
I-MAR-19	CDA INVEST. MAR-19 CDA INVEST.	R	4/22/2019	120.27		083992		
I-MAR-19	D STEFFENS MAR-19 D STEFFENS	R	4/22/2019	74.29		083992		
I-MAR-19	EXT. OFFICE MAR-19 EXT. OFFICE	R	4/22/2019	38.95		083992		
I-MAR-19	LANDFILL MAR-19 LANDFILL	R	4/22/2019	336.68		083992		
I-MAR-19	PLAINS PARK MAR-19 PLAINS PARK	R	4/22/2019	567.91		083992		
I-MAR-19	PRCT 3 MAR-19 PRCT 3	R	4/22/2019	1,111.50		083992		
I-MAR-19	SR. CITIZEN MAR-19 SR. CITIZENS	R	4/22/2019	255.74		083992		
I-MARCH-19	CDA MARCH-19 CDA	R	4/22/2019	98.42		083992		
I-MARCH-19	SHERIFF MARCH-19 SHERIFF	R	4/22/2019	1,960.61		083992		5,695.25
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-9/24/15	NUNEZ, ALONSO	R	4/22/2019	45.00		083993		45.00
633	YELLOWHOUSE MACHINERY INC							
I-422649	422649	R	4/22/2019	456.24		083994		
I-423328	423328	R	4/22/2019	539.10		083994		
I-JLSSTK62615	ETNYRE DISTRIBUTOR	R	4/22/2019	120,000.00		083994		120,995.34
6266	AUDIE'S COPIER REPAIR							
I-11619	11619	R	4/29/2019	850.00		083995		850.00
149	BAKER & TAYLOR LLC							
I-5015470193	5015470193	R	4/29/2019	31.93		083996		31.93
204	CORPORATE BILLING LLC							
I-62820VL1	628820VL1	R	4/29/2019	566.34		083997		
I-62825VL1	62825VL1	R	4/29/2019	736.16		083997		1,302.50
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01681880	01681880	R	4/29/2019	159.55		083998		159.55
6018	CARL R WHITTAKER							
I-APRIL-19	APRIL-19	R	4/29/2019	750.00		083999		750.00
5168	CENGAGE LEARNING INC.							
I-66930672	66930672	R	4/29/2019	76.49		084000		
I-66930804	66930804	R	4/29/2019	34.50		084000		110.99
34	CITY OF DENVER CITY							
I-03-003407-002 3119	03-003407-002 3119	R	4/29/2019	94.51		084001		
I-05-001706-000 3119	05-001706-000 3119	R	4/29/2019	307.68		084001		
I-05-009501-002 3119	05-009501-002 3119	R	4/29/2019	74.30		084001		
I-06-003305-013 3119	06-003305-013 3119	R	4/29/2019	108.40		084001		
I-07-003601-000 3119	07-003601-000 3119	R	4/29/2019	166.82		084001		
I-08-005125-000 3119	08-005125-000 3119	R	4/29/2019	29.72		084001		
I-08-005700-000 3119	08-005700-000 3119	R	4/29/2019	16.50		084001		

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I-11-009086-000 3119	11-009086-000 3119	R	4/29/2019	387.55		084001		
I-13-019064-000 3119	13-019064-000 3119	R	4/29/2019	68.04		084001		
I-14-012050-000 3119	14-012050-000 3119	R	4/29/2019	400.00		084001		1,653.52
13311	CITY TELE-COIN COMPANY, INC.							
I-19113	19113	R	4/29/2019	592.63		084002		
I-19188	19188	R	4/29/2019	592.63		084002		1,185.26
6232	CTSI							
I-175456	175456	R	4/29/2019	892.25		084003		892.25
9119	DARLA WELCH							
I-4/24/19	TREASURER'S CONFERENCE	R	4/29/2019	1,469.07		084004		1,469.07
265	DC QUALITY AIR							
I-5314	5314	R	4/29/2019	700.50		084005		700.50
10649	DC QUICK WASH							
I-364	364	R	4/29/2019	48.00		084006		48.00
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4024563-000	4024563-000	R	4/29/2019	124.42		084007		124.42
1220	FRONTIER TOWER SERVICE INC.							
I-10235	10235	R	4/29/2019	874.00		084008		874.00
8869	FUEL MASTERS							
I-5754873	5754873	R	4/29/2019	17,798.41		084009		17,798.41
6493	JAN PARRISH, TAX A/C							
I-108-7306 19	108-7306 19	R	4/29/2019	7.50		084010		
I-115-6363 19	115-6363 19	R	4/29/2019	7.50		084010		
I-135-5167 19	135-5167 19	R	4/29/2019	7.50		084010		
I-908-1103 19	908-1103 19	R	4/29/2019	7.50		084010		
I-BNH-8766 19	BNH-8766 19	R	4/29/2019	7.50		084010		
I-GPR-7359 19	GPR-7359 19	R	4/29/2019	7.50		084010		
I-NEW TAGS	NEW TAGS	R	4/29/2019	7.50		084010		52.50
11021	JEFF NICHOLSON							
I-3436,37,38,39	3436,37,38,39	R	4/29/2019	2,199.00		084011		2,199.00
6879	JUST SUPPLIES LLC							
I-38179	38179	R	4/29/2019	38.30		084012		
I-38195	38195	R	4/29/2019	19.14		084012		57.44

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12904	KAYLA L. MCKENNON							
I-1045	SOTO HERNANDEZ APPEAL TRANS.	V	4/29/2019	10,150.50		084013		10,150.50
12904	KAYLA L. MCKENNON							
M-CHECK	KAYLA L. MCKENNON	VOIDED	V 4/29/2019			084013		10,150.50CR
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	3/3/19 40080	R	4/29/2019	454.53		084014		
I-41526002	3/3/19 48484	R	4/29/2019	44.81		084014		
I-41526004	3/3/19 37403	R	4/29/2019	38.23		084014		
I-41526005	3/3/19 44919	R	4/29/2019	298.32		084014		
I-41526006	3/3/19 52559	R	4/29/2019	53.86		084014		
I-41526007	3/3/19 49711	R	4/29/2019	96.92		084014		
I-41526008	3/3/19 44431	R	4/29/2019	239.25		084014		
I-41526009	3/3/19 55126	R	4/29/2019	23.97		084014		
I-41526011	3/1/19 41526011 3/1/19	R	4/29/2019	7.01		084014		
I-41526013	3/1/19 41526013 3/1/19	R	4/29/2019	12.52		084014		
I-41526014	3/1/19 41526014 3/1/19	R	4/29/2019	12.52		084014		
I-41526015	3/1/19 41526015 3/1/19	R	4/29/2019	12.52		084014		
I-41526016	3/1/19 41526016 3/1/19	R	4/29/2019	12.52		084014		
I-41526018	3/1/19 41526018 3/1/19	R	4/29/2019	24.98		084014		
I-41526019	3/3/19 54016	R	4/29/2019	55.35		084014		
I-41526020	3/3/19 44525	R	4/29/2019	106.91		084014		
I-41526021	3/3/19 44523	R	4/29/2019	83.52		084014		
I-41526023	3/3/19 54018	R	4/29/2019	39.65		084014		
I-41526024	3/3/19 54012	R	4/29/2019	23.62		084014		
I-41526025	3/3/19 54013	R	4/29/2019	20.40		084014		
I-41526026	3/3/19 58430	R	4/29/2019	112.94		084014		
I-41526027	3/3/19 54017	R	4/29/2019	21.56		084014		
I-41526028	3/3/19 54014	R	4/29/2019	20.40		084014		
I-41526029	3/3/19 54011	R	4/29/2019	20.40		084014		
I-41526030	3/3/19 53205	R	4/29/2019	54.84		084014		
I-41526031	3/3/19 53241	R	4/29/2019	20.00		084014		
I-41526036	3/3/19 63593	R	4/29/2019	588.83		084014		
I-41526037	3/3/19 63562	R	4/29/2019	954.70		084014		
I-41526038	3/3/19 54765	R	4/29/2019	20.40		084014		
I-41526039	3/3/19 54015	R	4/29/2019	184.22		084014		
I-41526040	3/1/19 41526040 3/1/19	R	4/29/2019	17.83		084014		
I-41526042	3/1/19 41526042 3/1/19	R	4/29/2019	33.07		084014		
I-41526043	3/1/19 41526043 3/1/19	R	4/29/2019	17.83		084014		
I-41526044	3/1/19 41526044 3/1/19	R	4/29/2019	50.90		084014		
I-41526045	3/1/19 41526045 3/1/19	R	4/29/2019	17.83		084014		
I-41526046	3/1/19 41526046 3/1/19	R	4/29/2019	7.66		084014		
I-41526047	3/1/19 41526047 3/1/19	R	4/29/2019	7.66		084014		
I-41526048	3/1/19 41526048 3/1/19	R	4/29/2019	7.66		084014		
I-41526049	3/1/19 41526049 3/1/19	R	4/29/2019	7.66		084014		
I-41526050	3/1/19 41526050 3/1/19	R	4/29/2019	7.66		084014		
I-41526051	3/1/19 50071	R	4/29/2019	1,238.02		084014		

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I-41526052	3/1/19 43005	R	4/29/2019	423.14		084014		
I-41526053	3/1/19 40295	R	4/29/2019	56.06		084014		
I-41526054	3/3/19 45113	R	4/29/2019	21.61		084014		
I-41526056	3/3/19 58357	R	4/29/2019	49.77		084014		
I-41526057	3/3/19 53995	R	4/29/2019	20.40		084014		
I-41526058	3/1/19 53995	R	4/29/2019	33.07		084014		
I-45506001	3/3/19 55141	R	4/29/2019	150.39		084014		
I-45506002	3/3/19 53236	R	4/29/2019	68.39		084014		
I-90702001	3/3/19 52768	R	4/29/2019	75.81		084014		
I-90702002	3/1/19 90702002 3/1/19	R	4/29/2019	7.15		084014		
I-95087001	3/1/19 95087001 3/1/19	R	4/29/2019	148.95		084014		6,128.22
1760	MICROMARKETING LLC							
I-765117	765117	R	4/29/2019	39.99		084018		
I-767074	767074	R	4/29/2019	31.92		084018		71.91
5599	MIDAMERICA BOOKS							
I-481770	481770	R	4/29/2019	99.75		084019		99.75
88	MUSTANG COUNTRY INC.							
I-103144	103144	R	4/29/2019	7.00		084020		7.00
11063	NEOFUNDS BY NEOPOST							
I-0011289457	4/05 4/05 PPLNO1	R	4/29/2019	1,000.00		084021		1,000.00
12577	NEW "NEW" SERVICES							
I-#8029	#8029	R	4/29/2019	927.50		084022		
I-4034	4034	R	4/29/2019	635.00		084022		
I-5034	5034	R	4/29/2019	862.50		084022		
I-6034	6034	R	4/29/2019	245.00		084022		
I-7034	7034	R	4/29/2019	640.00		084022		
I-8078	8078	R	4/29/2019	325.00		084022		3,635.00
3592	OFFICE DEPOT							
I-306321366001	306321366001	R	4/29/2019	360.07		084023		
I-306338692001	306338692001	R	4/29/2019	63.89		084023		423.96
3332	PAUL E MANSUR							
I-3135	4/15/19 3135 4/15/19	R	4/29/2019	400.00		084024		400.00
3220	PLAINS CLINIC							
I-415400	SIERRA STEPHENS	R	4/29/2019	35.00		084025		
I-416629	ALANNA GERSBAEH	R	4/29/2019	35.00		084025		70.00

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575	PLAINS ISD							
I-1/24/19	1/24/19	R	4/29/2019	258.16		084026		
I-1/8/2019	1/8/2019	R	4/29/2019	423.50		084026	681.66	
3284	RAY MARION							
I-4192019	TTI CONFERENCE	R	4/29/2019	1,279.80		084027		1,279.80
461	SAM'S CLUB DIRECT							
I-001157	001157	R	4/29/2019	73.86		084028		
I-003611	003611	R	4/29/2019	153.23		084028		
I-0040119	0040119	R	4/29/2019	184.04		084028		
I-0041819	0041819	R	4/29/2019	226.09		084028		
I-007106	007106	R	4/29/2019	276.16		084028		
I-2019	2019	R	4/29/2019	180.00		084028		1,093.38
4972	SOUTH PLAINS COMMUNICATIONS							
I-0117053-IN	0117053-IN	R	4/29/2019	300.00		084030		300.00
5156	TAC							
I-289172	J BARRON ACADEMY 100968	R	4/29/2019	125.00		084031		
I-289177	T JONES 2019 ACADEMY 104292	R	4/29/2019	125.00		084031		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-118596	118596	R	4/29/2019	57.00		084032		
I-118754	118754	R	4/29/2019	57.97		084032		
I-120387	120387	R	4/29/2019	32.55		084032		147.52
7919	TDCAA NOW TRUST FUND							
I-48832	48832	R	4/29/2019	174.00		084033		174.00
4774	TEXAS WORKFORCE COMMISSION							
I-190415-008	190415-008	R	4/29/2019	10.00		084034		
I-190415-009	190415-009	R	4/29/2019	10.00		084034		20.00
5961	TOMMY GUY BOX							
I-4/16/19	AVIATION CONFERENCE	R	4/29/2019	1,345.70		084035		1,345.70
1768	US FOODS, INC.							
I-3584621	3584621	R	4/29/2019	562.46		084036		
I-3715813	3715813	R	4/29/2019	1,838.41		084036		2,400.87
9868	V J RENTALS							
I-ICE0519-127	ICE0519-127	R	4/29/2019	160.00		084037		160.00

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4275	VERIZON							
I-9827933121	9827933121	R	4/29/2019	0.10		084038		0.10
10399	WAL-MART							
I-000228	000228	R	4/29/2019	19.88		084039		19.88
5755	WAL-MART							
I-000339	000339	R	4/29/2019	95.85		084040		
I-001553	001553	R	4/29/2019	7.98		084040		
I-003772	003772	R	4/29/2019	508.23		084040		612.06
13434	WENTZ ORTHODONTICS							
I-920.	RAUL JUAREZ-CASTRO	R	4/29/2019	920.00		084041		920.00
4209	WEST TEXAS FILTERS INC							
I-196545	196545	R	4/29/2019	45.04		084042		
I-196546	196546	R	4/29/2019	58.45		084042		
I-196547	196547	R	4/29/2019	18.94		084042		
I-196548	BASEMENT WEST	R	4/29/2019	61.66		084042		
I-196549	BASEMENT EAST	R	4/29/2019	32.83		084042		
I-196550	196550	R	4/29/2019	40.05		084042		
I-196551	196551	R	4/29/2019	25.29		084042		282.26
5584	WINDSTREAM TELECOM							
I-125103608	4/16/19 8065923287	R	4/29/2019	258.37		084043		258.37
5584	WINDSTREAM TELECOM							
I-125103919	4/22/19 8065923601	R	4/29/2019	100.80		084044		100.80
5584	WINDSTREAM TELECOM							
I-125104880	4/22/19 8065927008	R	4/29/2019	87.04		084045		87.04
5584	WINDSTREAM TELECOM							
I-125105386	4/22/19 8065928000	R	4/29/2019	291.16		084046		291.16
5584	WINDSTREAM TELECOM							
I-125838119	4/22/19 8065922583	R	4/29/2019	18.23		084047		18.23
5584	WINDSTREAM TELECOM							
I-126235201	4/22/19 8066378011	R	4/29/2019	44.63		084048		44.63
89	XCEL ENERGY							
C-0772492796	0772492796	R	4/29/2019	108.70	CR	084049		
I-0777532675	300379679	R	4/29/2019	131.34		084049		
I-0777534755	300319366	R	4/29/2019	11.28		084049		
I-0777535690	304650745	R	4/29/2019	247.60		084049		
I-0777536518	300281647	R	4/29/2019	321.31		084049		
I-0777537461	300275868	R	4/29/2019	200.22		084049		



VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-777532667	777532667	R	4/29/2019	28.78		084049		
I-777536500	777536500	R	4/29/2019	161.76		084049		
I-777537367	777537367	R	4/29/2019	51.77		084049		
I-777537375	777537375	R	4/29/2019	43.16		084049		
I-777537390	777537390	R	4/29/2019	14.38		084049		
I-777537450	777537450	R	4/29/2019	15.06		084049		1,117.96

4082	YCH - YOAKUM COUNTY HOSPITAL							
I-4/24/19	TRANS. HOS BOARD/RETIREE INS.	R	4/29/2019	43,967.72		084050		43,967.72

633	YELLOWHOUSE MACHINERY INC							
I-423863	423863	R	4/29/2019	7,500.00		084051		
I-425514	425514	R	4/29/2019	454.54		084051		7,954.54

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	295	971,087.18	0.00	960,140.28
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	10,546.90CR	10,546.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	299		960,540.28	0.00	960,140.28
BANK: APCA3	TOTALS:	299	960,540.28	0.00	960,140.28

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-905	CCP 2019 1ST QRT UNEMPLOYMENT	R	4/05/2019	35.24		000905		35.24
1420	CSCD							
I-2019 MAR CCP	CCP INTEREST FOR MARCH 2019	R	4/08/2019	16.88		000906		16.88
381	PAYROLL ACCOUNT							
I-907	CCP 04/25/19 PAYROLL	R	4/24/2019	12,734.33		000907		12,734.33

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	12,786.45	0.00	12,786.45
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	12,786.45	0.00	12,786.45
BANK: CCP3 TOTALS:	3	12,786.45	0.00	12,786.45

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201904019673	CJPF MARCH INT	R	4/01/2019	68.01		003217		68.01
5843	OMNIBASE SERVICES OF TEXA							
I-201904189711	1ST QTR OMNI	R	4/18/2019	47.58		003218		47.58
3251	PERDUE BRANDON FIELDER COLLINS							
I-201904189710	1st qtr fees/perdue/caf fines	R	4/18/2019	1,427.64		003219		1,427.64
9292	SEVENTH COURT OF APPEALS/CLERK							
I-1ST QTR-7TH CRT	1ST QTR 7TH CRT	R	4/18/2019	175.00		003220		175.00
482	YC GENERAL FUND							
I-1ST QTR CRIM/CIV	1ST QTR CRIM/CIV FEES	R	4/18/2019	6,029.62		003221		6,029.62
5843	OMNIBASE SERVICES OF TEXA							
I-2017 FTA/OMNI	2017 FEE	R	4/30/2019	12.00		003222		12.00
482	YC GENERAL FUND							
I-2017 4TH QTR/CSB	2017 4TH QTR CSB FINE	R	4/30/2019	131.18		003223		131.18
482	YC GENERAL FUND							
I-2017 FTA	2017 FTA	R	4/30/2019	8.00		003224		8.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	7,899.03	0.00	7,899.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	8	7,899.03	0.00	7,899.03
BANK: CJPF3 TOTALS:	8	7,899.03	0.00	7,899.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
312	CITY OF BROWNFIELD							
I-02/04/19-	02/28/19 ACCT# 27-0610-02	R	4/01/2019	1,935.05		013292		1,935.05
12675	RAIDER POWER WASH							
I-1827	RAIDER POWER WASH	R	4/01/2019	550.00		013293		550.00
4255	SAGE PUBLICATIONS INC							
I-327118KI	ACCT# 1000797834	R	4/01/2019	935.00		013294		935.00
13192	STAPLES BUSINESS CREDIT							
I-1623402707	ACCT# 266004; 1705194DAL	R	4/01/2019	778.19		013295		778.19
386	UNITED SUPERMARKETS							
I-2019 MARCH CRTC	CUST# 7219200	R	4/01/2019	112.94		013296		112.94
681	WAGNER SUPPLY COMPANY							
I-R46063	ACCT# 782150	R	4/01/2019	38.15		013297		38.15
636	TAC UNEMPLOYMENT FUND							
I-13298	CRTC 2019 1ST QRT UNEMPLOYMENT	R	4/05/2019	408.48		013298		408.48
13328	BIG PLATE RESTAURANT SUPPLY							
I-181744	BIG PLATE RESTAURANT SUPPLY	R	4/08/2019	14.99		013299		14.99
5173	CHRISTOPHER G HISEL MD							
I-03/15/2019	CHRISTOPHER G HISEL MD	R	4/08/2019	100.00		013300		
I-03/18/2019	CHRISTOPHER G HISEL MD	R	4/08/2019	100.00		013300		200.00
637	CIMA CORP INSURANCE MGMT							
I-TXBROW5	CIMA CORP INSURANCE MGMT	R	4/08/2019	957.00		013301		957.00
1420	CSCD							
I-2019 MAR CRTC	2019 CRTC MAR INTERST	R	4/08/2019	698.76		013302		698.76
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057936497	EARTHGRAINS BAKING COMPANIES,	R	4/08/2019	36.23		013303		
I-84057936551	EARTHGRAINS BAKING COMPANIES,	R	4/08/2019	53.33		013303		89.56
12018	ECOLAB							
I-2954823	ECOLAB	R	4/08/2019	94.45		013304		94.45
215	GEBO CREDIT CORPORATION							
I-15436	GEBO CREDIT CORPORATION	R	4/08/2019	259.93		013305		
I-15437	GEBO CREDIT CORPORATION	R	4/08/2019	254.94		013305		
I-15438	GEBO CREDIT CORPORATION	R	4/08/2019	259.96		013305		774.83

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
C-4506	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/08/2019	3.31	CR	013306		
I-4363	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/08/2019	80.95		013306		
I-4504	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/08/2019	47.38		013306		
I-4623	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/08/2019	19.98		013306		
I-4888	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/08/2019	336.19		013306		
I-5066	HIGGINBOTHAM-BARTLETT CO. BUIL	R	4/08/2019	18.77		013306		499.96
13218	LEAF							
I-9316210	LEAF	R	4/08/2019	191.93		013307		191.93
5780	MICHAEL S HORD, MD							
I-03/04/2019	MICHAEL S HORD, MD	R	4/08/2019	115.00		013308		
I-03/04/2019	CRTC MICHAEL S HORD, MD	R	4/08/2019	20.00		013308		
I-03/19/2019	MICHAEL S HORD, MD	R	4/08/2019	100.00		013308		235.00
10088	POTATO SPECIALITY							
I-A63657	POTATO SPECIALITY	R	4/08/2019	175.76		013309		
I-A67317	POTATO SPECIALITY	R	4/08/2019	105.22		013309		
I-A67652	POTATO SPECIALITY	R	4/08/2019	197.89		013309		
I-A68337	POTATO SPECIALITY	R	4/08/2019	130.63		013309		
I-A68649	POTATO SPECIALITY	R	4/08/2019	145.71		013309		755.21
10609	SHAVER FOODS, LLC							
I-0274922	SHAVER FOODS, LLC	R	4/08/2019	3,516.37		013310		3,516.37
137	STATE COMPTROLLER OF PUBLIC AC							
I-01-01-19T003-31-19	STATE COMPTROLLER	R	4/08/2019	109.56		013311		109.56
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-75997	TERRY COUNTY MUFFLER & KWIK LU	R	4/08/2019	47.94		013312		
I-76050	806-637-9555	R	4/08/2019	86.10		013312		
I-79051	806-637-9555	R	4/08/2019	43.65		013312		177.69
681	WAGNER SUPPLY COMPANY							
I-R47059	WAGNER SUPPLY COMPANY	R	4/08/2019	38.15		013313		
I-R47090	WAGNER SUPPLY COMPANY	R	4/08/2019	222.87		013313		261.02
4209	WEST TEXAS FILTERS INC							
I-195125	WEST TEXAS FILTERS INC	R	4/08/2019	127.12		013314		127.12
9002	WTG FUELS INC							
I-2019 MAR CRTC	ACCT# 15006-23484	R	4/08/2019	630.19		013315		630.19

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-13316	PAYROLL ACCOUNT CRTC 04/08/19 PAYROLL	R	4/05/2019	2,466.08		013316		2,466.08
1813 I-2019 MAR CRTC	CARD SERVICE CENTER CARD SERVICE CENTER	R	4/15/2019	399.61		013317		399.61
5173 I-3/27/2019	CHRISTOPHER G HISEL MD ARELLANO, GREGORY	R	4/15/2019	142.00		013318		142.00
11254 I-84057936618	EARTHGRAINS BAKING COMPANIES, ACCT# 21007599	R	4/15/2019	57.77		013319		57.77
9437 I-127051	GAFFORD PEST CONTROL GAFFORD PEST CONTROL	R	4/15/2019	225.00		013320		225.00
13427 I-093474	PAUL'S WATER WELL SERVICE PAUL'S WATER WELL SERVICE	R	4/15/2019	435.00		013321		435.00
10088 I-A69353 I-A69586	POTATO SPECIALITY ACCT# 105053 ACCT# 105053	R R	4/15/2019 4/15/2019	161.49 212.57		013322 013322		374.06
11442 I-178590139	SYSCO WEST TEXAS ACCT# 9000062740	R	4/15/2019	1,669.12		013323		1,669.12
386 I-2019 APRIL	UNITED SUPERMARKETS UNITED SUPERMARKETS	R	4/15/2019	211.09		013324		211.09
12718 I-APRIL	SYNCB/AMAZON ACCT# 6045787810499901	R	4/22/2019	388.34		013325		388.34
606 I-3-14-19 TO 4-11-19	ATMOS ENERGY/ENERGAS ACCT# 3009018661	R	4/22/2019	355.93		013326		355.93
13282 I-1282	KLC TIRE & AUTO 806-637-6886	R	4/22/2019	515.58		013327		515.58
6397 I-4/10/19 CRTC	MCI ACCT# 08682822705	R	4/22/2019	51.06		013328		51.06
10088 I-A70391 I-A70716	POTATO SPECIALITY ACCT# 105053 ACCT# 105053	R R	4/22/2019 4/22/2019	206.65 181.12		013329 013329		387.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4275	VERIZON							
I-9827626597	ACCT# 913179655-00001	R	4/22/2019	14.94		013330		14.94
6527	VISION AFFILIATES							
I-4/11/19 CRT3	VISION AFFILIATES	R	4/22/2019	78.00		013331		
I-4/16/19 CRT3	VISION AFFILIATES	R	4/22/2019	78.00		013331		156.00
681	WAGNER SUPPLY COMPANY							
I-R47486	ACCT# 782150	R	4/22/2019	96.08		013332		96.08
381	PAYROLL ACCOUNT							
I-13333	CRTC 04/22/19 PAYROLL	R	4/22/2019	2,272.75		013333		2,272.75
381	PAYROLL ACCOUNT							
I-13334	CRTC 04/25/19 PAYROLL	R	4/24/2019	57,751.74		013334		57,751.74
13328	BIG PLATE RESTAURANT SUPPLY							
I-182632	ACCT# 4017	R	4/29/2019	61.27		013335		61.27
312	CITY OF BROWNFIELD							
I-2-28-19 TO 4-1-19	ACCT# 27-0610-02	R	4/29/2019	2,177.89		013336		2,177.89
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057936676	ACCT# 21007599	R	4/29/2019	59.14		013337		
I-84057936728	ACCT# 21007599	R	4/29/2019	61.88		013337		121.02
10627	PORTION PAC							
I-IN216987	PORTION PAC	R	4/29/2019	333.13		013338		333.13
10088	POTATO SPECIALITY							
I-A71386	ACCT# 105053	R	4/29/2019	166.48		013339		
I-A71691	ACCT#105053	R	4/29/2019	111.55		013339		278.03
3767	TERRY COUNTY TAX A/C							
I-2016/TEXAS/UT	TERRY COUNTY TAX A/C	R	4/29/2019	7.50		013340		7.50
386	UNITED SUPERMARKETS							
I-4/15/19 CRT3	CUSTOMER #7219200	R	4/29/2019	160.95		013341		160.95
681	WAGNER SUPPLY COMPANY							
I-R48526	ACCT #782150	R	4/29/2019	294.05		013342		
I-R48540	ACCT# 782150	R	4/29/2019	127.71		013342		421.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4370	WAL-MART							
I-24-APR-19	ACCT# 6032202000505363	R	4/29/2019	497.59		013343		497.59

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	86,120.51	0.00	86,120.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	52	86,120.51	0.00	86,120.51
BANK: CRT3 TOTALS:	52	86,120.51	0.00	86,120.51



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636 I-6488	TAC UNEMPLOYMENT FUND CSCD 2019 1ST QRT UNEMPLOYMENT	R	4/05/2019	151.72		006488		151.72
5902 I-63026231	DE LAGE LANDEN FINANCIAL ACCT# 694675	R	4/08/2019	81.46		006489		81.46
11730 I-290631	HILLIARD OFFICE SOLUTIONS HILLIARD OFFICE SOLUTIONS	R	4/08/2019	26.00		006490		26.00
5870 I-10507	THE NICHOLSON AGENCY INC. ACCT# BROWREG	R	4/08/2019	391.00		006491		391.00
37 I-54455	WILLIS AUTO & TIRES WILLIS AUTO & TIRES	R	4/08/2019	111.92		006492		111.92
9002 I-2019 MAR CSCD	WTG FUELS INC ACCT# 15006-45613	R	4/08/2019	103.11		006493		103.11
381 I-6494.040819	PAYROLL ACCOUNT CSCD 04/08/19 PAYROLL	R	4/05/2019	172.90		006494		172.90
11152 I-244	JEREMY TIPTON APRIL 2019 CSTS	R	4/15/2019	125.00		006495		125.00
3282 I-00757620193	REDWOOD TOXICOLOGY LABORATORY ACCT# 007576	R	4/15/2019	41.46		006496		41.46
9032 I-04-09-19	THOMAS GARCIA BIPP CLASSES	R	4/15/2019	171.60		006497		171.60
8226 I-040213678	WINDSTREAM 4/3/19 806-456-2955	R	4/22/2019	130.01		006498		130.01
8226 I-040213857	WINDSTREAM 4/3/19 806-456-2481	R	4/22/2019	50.87		006499		50.87
381 I-6500	PAYROLL ACCOUNT CSCD 04/22/19 PAYROLL	R	4/22/2019	254.26		006500		254.26
381 I-6501	PAYROLL ACCOUNT CSCD 04/25/19 PAYROLL	R	4/24/2019	23,528.26		006501		23,528.26
1813 I-3-8-19 TO 4-5-19	CARD SERVICE CENTER ACCT# 0207	R	4/29/2019	1,212.66		006502		1,212.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-4/18/2019	CSCD INTERFUND TRANSFER	V	4/29/2019	8,400.00		006503		8,400.00
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED V	4/29/2019			006503		8,400.00CR
1420	CSCD							
I-4/18/2019	CSCD TRANS FROM BASIC SUPERVISION	V	4/29/2019	8,400.00		006504		8,400.00
1420	CSCD							
M-CHECK	CSCD	VOIDED V	4/29/2019			006504		8,400.00CR
640	CCP							
I-4/18/2019	CSCD INTERFUND TRANSFER	R	4/29/2019	8,400.00		006505		8,400.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	51,752.23	0.00	34,952.23
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	16,800.00CR	16,800.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	18		34,952.23	0.00	34,952.23
BANK: CSCD3	TOTALS:	18	34,952.23	0.00	34,952.23

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11439 I-2269	AMERICAN KIDNEY FUND DISPRO	H	4/08/2019	5,394.30		002269		5,394.30
4758 I-2270	4 IMPRINT DSPRO	H	4/22/2019	891.71		002270		891.71
10447 I-2271	RUBI ACOSTA DSPRO	H	4/22/2019	1,320.53		002271		1,320.53
3696 I-2272	AMSTERDAM PRINTING AND LI DSPRO	H	4/22/2019	1,333.78		002272		1,333.78
8442 I-2273	DACIA LOWREY DSPRO	H	4/22/2019	1,827.50		002273		1,827.50
4982 I-2274	SCARBOROUGH SPECIALTIES I DSPRO	H	4/22/2019	4,546.56		002274		4,546.56
12743 I-2275	GLASS OPS LLC. DSPRO	H	4/29/2019	27,826.08		002275		27,826.08
4982 I-2276	SCARBOROUGH SPECIALTIES I DSPRO	H	4/29/2019	612.38		002276		612.38

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	43,752.84	0.00	43,752.84
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:	8	43,752.84	0.00	43,752.84
BANK: D/S3 TOTALS:	8	43,752.84	0.00	43,752.84

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
3442 I-10666	AMERIPRIDE LINEN AND APPA DSWT	H	4/01/2019	210.89		010666		210.89
5725 I-10667	AQUAONE LLC DSWT	H	4/01/2019	40.50		010667		40.50
12443 I-10668	METRO MEDICAL SUPPLY, INC DSWT	H	4/01/2019	3,731.75		010668		3,731.75
34 I-10669	CITY OF DENVER CITY DSWT	H	4/01/2019	501.55		010669		501.55
4580 I-10670	EMPIRE PAPER CO DSWT	H	4/01/2019	56.78		010670		56.78
6680 I-10671	MARY ANN MARNELL DSWT	H	4/01/2019	1,151.10		010671		1,151.10
7938 I-10672	MEDLINE INDUSTRIES DSWT	H	4/01/2019	661.35		010672		661.35
131 I-10673	NTS COMMUNICATIONS INC DSWT	H	4/01/2019	21.83		010673		21.83
472 I-10674	THRIFTWAY FOODS DSWT	H	4/01/2019	830.00		010674		830.00
381 I-10675	PAYROLL ACCOUNT DIALYSIS 04/11/19 PAYROLL TRNS	H	4/10/2019	34,298.71		010675		34,298.71
381 I-10676	PAYROLL ACCOUNT DIALYSIS 04/25/19 PAYROLL	H	4/25/2019	19,962.93		010676		19,962.93
4758 I-10678	4 IMPRINT DSWT	H	4/08/2019	2,013.20		010678		2,013.20
3442 I-10680	AMERIPRIDE LINEN AND APPA DSWT	H	4/08/2019	215.61		010680		215.61
12443 I-10681	METRO MEDICAL SUPPLY, INC DSWT	H	4/08/2019	7,743.42		010681		7,743.42
8783 I-10682	DIRECTV, LLC DSWT	H	4/08/2019	177.10		010682		177.10

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6167 I-10683	HENRY SCHEIN INC DSWT	H	4/08/2019	175.96		010683		175.96
6647 I-10684	JOHNNY ADAMS, LMSW-ACP DSWT	H	4/08/2019	2,068.75		010684		2,068.75
6680 I-10685	MARY ANN MARNELL DSWT	H	4/08/2019	575.55		010685		575.55
5584 I-10686	WINDSTREAM TELECOM DSWT	H	4/08/2019	347.21		010686		347.21
5725 I-10687	AQUAONE LLC DSWT	H	4/22/2019	76.00		010687		76.00
10284 I-10688	ASCEND CLINICAL, LLC DSWT	H	4/22/2019	1,901.50		010688		1,901.50
12443 I-10689	METRO MEDICAL SUPPLY, INC DSWT	H	4/22/2019	103.85		010689		103.85
39 I-10690	NONA BETH BANKS DBA DC ACE HAR DSWT	H	4/22/2019	34.96		010690		34.96
506 I-10691	GENERAL WELDING SUPPLY INC DSWT	H	4/22/2019	85.00		010691		85.00
5769 I-10692	LUKER PHARMACY MANAGEMENT DSWT	H	4/22/2019	150.63		010692		150.63
6173 I-10693	MESA LABORATORIES INC DSWT	H	4/22/2019	429.35		010693		429.35
12781 I-10694	NATIONAL BILLING ASSOCIATES DSWT	H	4/22/2019	3,373.34		010694		3,373.34
7904 I-10695	QUILL CORPORATION DSWT	H	4/22/2019	119.74		010695		119.74
91 I-10696	STAR PRINTING & OFFICE SU DSWT	H	4/22/2019	157.81		010696		157.81
472 I-10697	THRIFTWAY FOODS DSWT	H	4/22/2019	19.02		010697		19.02

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12833 I-10698	VIVIAL DSWT	H	4/22/2019	285.00		010698		285.00
6196 I-10699	DEANN WEIR DSWT	H	4/22/2019	40.50		010699		40.50
89 I-10700	XCEL ENERGY DSWT	H	4/22/2019	651.37		010700		651.37
3442 I-10701	AMERIPRIDE LINEN AND APPA DSWT	H	4/29/2019	431.22		010701		431.22
10726 I-10702	B BRAUN MEDICAL, INC. DSWT	H	4/29/2019	2,983.00		010702		2,983.00
510 I-10703	BEN E KEITH COMPANY dswt	H	4/29/2019	65.30		010703		65.30
12443 I-10704	METRO MEDICAL SUPPLY, INC DSWT	H	4/29/2019	4,872.94		010704		4,872.94
4580 I-10705	EMPIRE PAPER CO DSWT	H	4/29/2019	56.70		010705		56.70
6167 I-10706	HENRY SCHEIN INC DSWT	H	4/29/2019	521.24		010706		521.24
6680 I-10707	MARY ANN MARNELL DSWT	H	4/29/2019	1,726.65		010707		1,726.65
12657 I-10708	MEDSHARPS WEST LLC DSWT	H	4/29/2019	725.00		010708		725.00
131 I-10709	NTS COMMUNICATIONS INC DSWT	H	4/29/2019	25.34		010709		25.34
7904 I-10710	QUILL CORPORATION DSWT	H	4/29/2019	64.47		010710		64.47
10935 I-10711	LISA SMITH DSWT	H	4/29/2019	134.91		010711		134.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		44	93,819.03	0.00	93,819.03
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	93,819.03	0.00	93,819.03
BANK: DC/3	TOTALS:	44	93,819.03	0.00	93,819.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201904019674	FEE MARCH INT	R	4/01/2019	110.57		007253		110.57
10643	PERDUE, BRANDON, FIELDER, COLL							
I-10121	10121	R	4/02/2019	105.00		007254		105.00
10643	PERDUE, BRANDON, FIELDER, COLL							
I-10128	10128	R	4/02/2019	250.00		007255		250.00
13423	MARY R MOORE							
I-201904099688	RECORDING OVERPMT	R	4/09/2019	4.00		007256		4.00
5834	COUNTY CLERK REC ARCHIVE							
I-201904109692	MARCH CCRA	R	4/10/2019	3,595.00		007257		3,595.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201904109693	MARCH CCRM	R	4/10/2019	3,610.00		007258		3,610.00
582	CRIMINAL JUSTICE PLANNING							
I-201904109691	MARCH/CJPF	R	4/10/2019	13,622.51		007259		13,622.51
9553	DIST CLERK REC ARCHIVE							
I-201904109694	MARCH DCRA	R	4/10/2019	65.00		007260		65.00
6053	DIST CLERK REC MGMNT							
I-201904109695	MARCH DCRM	R	4/10/2019	70.66		007261		70.66
482	YC GENERAL FUND							
I-201904109689	MARCH OFFICE FEES	R	4/10/2019	33,321.34		007262		33,321.34
3022	YC SPECIAL FUNDS							
I-201904109690	MARCH SP FEES	R	4/10/2019	1,361.87		007263		1,361.87
13428	E BLACKETER							
I-201904159707	E BLACKETER REC OVERPMT	R	4/15/2019	12.00		007264		12.00
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201904159708	CS10004/BSP ENRGY/MASTER/RESEA	R	4/15/2019	250.00		007265		250.00
482	YC GENERAL FUND							
I-201904169709	132890 INT. CORRECTION	R	4/16/2019	93.41		007266		93.41
13435	FOLEY & LARDNER, LLP							
I-201904299725	FOLEY & LARDNER, LLP	R	4/29/2019	64.00		007267		64.00



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6272	HARRIS COUNTY CONSTABLE PRCT 5							
I-201904309726	YC VS. COLINE OIL CORPORATION	R	4/30/2019	75.00		007268		75.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-201904309728	YC VS. COLINE OIL CORPORATIONS	R	4/30/2019	250.00		007269		250.00
10324	POTTER COUNTY SHERIFF							
I-201904309727	YC VS. COLINE OIL CORPORATION	R	4/30/2019	75.00		007270		75.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	56,935.36	0.00	56,935.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	18	56,935.36	0.00	56,935.36
BANK: FEE3 TOTALS:	18	56,935.36	0.00	56,935.36

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-201904109704	MARCH TAXES	H	4/10/2019	24,571.43		009456		24,571.43

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	24,571.43	0.00	24,571.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	24,571.43	0.00	24,571.43
BANK: FML3 TOTALS:	1	24,571.43	0.00	24,571.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912 I-201904019677	YC CLEARING ACCOUNT GEN AP TRANSFER	R	4/01/2019	23,230.19		008307		23,230.19
13420 I-201904019681	NAOMI CHAVEZ N CHAVEZ/ER DC COMM. BLDING	R	4/01/2019	300.00		008308		300.00
381 I-8309	PAYROLL ACCOUNT GEN 04/08/19 PAYROLL	R	4/08/2019	8,170.88		008309		8,170.88
4912 I-201904089685	YC CLEARING ACCOUNT 40819 TRSFS	R	4/08/2019	314,254.50		008310		314,254.50
10836 I-201904099687	ROBERT WHITFIELD PRISONER TRANSPORT	R	4/09/2019	300.00		008311		300.00
1889 I-201904109696	LISA SOSA L SOSA/CLUBROOM	R	4/10/2019	25.00		008312		25.00
13396 I-201904109697	MARCIAL ZUBIATE M ZUBIATE/CLUBROOM	R	4/10/2019	25.00		008313		25.00
363 I-8314	YC HOSPITALIZATION INSURANCE GEN APRIL BCBS INS ADJ	R	4/10/2019	25,208.30		008314		25,208.30
2804 I-20190411	YOAKUM COUNTY CONNECTION WATERMELON ROUNDUP	R	4/11/2019	5,000.00		008315		5,000.00
363 I-8316	YC HOSPITALIZATION INSURANCE GEN APRIL TRANSAMERICA INS ADJ	R	4/12/2019	50.36		008316		50.36
6142 I-1313637	LIBRARIANS' BOOK EXPRESS 1313637	R	4/15/2019	235.21		008317		235.21
9043 I-4/22/19	ART LOVINGTON PRISONER TRANSPORT	R	4/22/2019	100.00		008318		100.00
4912 I-201904229712	YC CLEARING ACCOUNT 422 APTRANSFERS	R	4/22/2019	120,862.24		008319		120,862.24
381 I-8320	PAYROLL ACCOUNT GEN 04/22/19 PAYROLL	R	4/22/2019	8,151.25		008320		8,151.25
381 I-8321	PAYROLL ACCOUNT GEN 04/25/19 PAYROLL	R	4/22/2019	464,674.14		008321		464,674.14

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6236	OFFICE OF THE SECRETARY OF STA							
I-JULY 29-31, 2019	SUMMER LOVELACE	R	4/23/2019	210.00		008322		210.00
4912	YC CLEARING ACCOUNT							
I-201904299720	GEN AP TRANSFER	R	4/29/2019	85,620.19		008323		85,620.19
6493	JAN PARRISH, TAX A/C							
I-New Tags 2	2019 Chev PU/ new tags 2	R	4/30/2019	9.25		008324		9.25
13280	ESMERALDA PANDO							
I-201904309731	E PANDO/CLUBROOM	R	4/30/2019	25.00		008325		25.00
13436	ESTELLA RINCONES							
I-201904309732	E RINCONES/ CLUBROOM	R	4/30/2019	25.00		008326		25.00
8170	FRANCIS CORDOVA							
I-201904309730	F CORDOVA/BARNS	R	4/30/2019	100.00		008327		100.00
12659	MONICA HOECKER							
I-201904309729	M HOECKER/COMM. BLDING RENTAL	R	4/30/2019	300.00		008328		300.00
13335	STEWART ENERGY II, LLC							
I-201904309733	STEWART ENERGY/CLUBROOM	R	4/30/2019	25.00		008329		25.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	1,056,901.51	0.00	1,056,901.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	23	1,056,901.51	0.00	1,056,901.51
BANK: GEN3 TOTALS:	23	1,056,901.51	0.00	1,056,901.51

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-201904019675	HI MARCH INT	R	4/01/2019	1,114.14		004759		1,114.14
1164	YC PRECINCT #2							
I-4/10/19	HIF APRIL BCBS INS ADJ	R	4/10/2019	816.20		004760		816.20
4314	WEST TEXAS MEDICAL CENTER							
I-4/10/19	HIF APRIL BCBS INS ADJ	R	4/10/2019	653.52		004761		653.52
5223	TX ASSOC OF COUNTIES							
I-4/10/19	INV #29928201904 APRIL PREMIUM	R	4/10/2019	539,298.20		004762		539,298.20
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-4763	BILL ID 2503311166 APRIL PREM	R	4/12/2019	11,829.96		004763		11,829.96

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	553,712.02	0.00	553,712.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	553,712.02	0.00	553,712.02
BANK: HI3	TOTALS:		5	553,712.02	0.00	553,712.02

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11111 I-11980	ABILITY NETWORK INC. HMH	H	4/01/2019	257.99		011980		257.99
5541 I-11981	JANIE ALLEN HM	H	4/01/2019	38.34		011981		38.34
6705 I-11982	CYNTHIA ESCALANTE HMH	H	4/01/2019	163.74		011982		163.74
8607 I-11983	BELINDA JACKSON HMH	H	4/01/2019	160.37		011983		160.37
5584 I-11984	WINDSTREAM TELECOM HMH	H	4/01/2019	70.06		011984		70.06
381 I-11985	PAYROLL ACCOUNT HH 04/11/19 PAYROLL TRNSF	H	4/10/2019	19,291.18		011985		19,291.18
381 I-11986	PAYROLL ACCOUNT HH 04/25/19 PAYROLL	H	4/24/2019	12,254.99		011986		12,254.99
11767 I-11988	HEALTHCARE FIRST HMH	H	4/08/2019	950.00		011988		950.00
7667 I-11989	OWENS & MINOR HMH	H	4/08/2019	152.16		011989		152.16
1697 I-11990	TASCOSA OFFICE MACHINES, INC. HMH	H	4/08/2019	229.98		011990		229.98
5541 I-11991	JANIE ALLEN HMH	H	4/22/2019	38.34		011991		38.34
5725 I-11992	AQUAONE LLC HMH	H	4/22/2019	55.00		011992		55.00
6705 I-11993	CYNTHIA ESCALANTE HMH	H	4/22/2019	112.70		011993		112.70
8607 I-11994	BELINDA JACKSON HMH	H	4/22/2019	176.56		011994		176.56
7667 I-11995	OWENS & MINOR HMH	H	4/22/2019	92.43		011995		92.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12833 I-11996	VIVIAL HMH	H	4/22/2019	193.65		011996		193.65
3676 I-11997	XEROX CORPORATION HMH	H	4/22/2019	49.48		011997		49.48
5541 I-11998	JANIE ALLEN HMH	H	4/29/2019	104.75		011998		104.75
9896 I-11999	LINDSAY BOYD HMH	H	4/29/2019	227.36		011999		227.36
6705 I-12000	CYNTHIA ESCALANTE HMH	H	4/29/2019	245.23		012000		245.23
8399 I-12001	SANDRA GUEVARA HMH	H	4/29/2019	423.40		012001		423.40
8607 I-12002	BELINDA JACKSON HMH	H	4/29/2019	182.53		012002		182.53
7938 I-12003	MEDLINE INDUSTRIES HMH	H	4/29/2019	8.78		012003		8.78
7667 I-12004	OWENS & MINOR HMH	H	4/29/2019	22.75		012004		22.75

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	24	35,501.77	0.00	35,501.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	24	35,501.77	0.00	35,501.77
BANK: HMH/3 TOTALS:	24	35,501.77	0.00	35,501.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11111 I-60706	ABILITY NETWORK INC. HOS	H	4/01/2019	578.81		060706		578.81
3392 I-60707	ALCO SALES & SERVICE CO HOS	H	4/01/2019	471.19		060707		471.19
2749 I-60708	ALIMED INC HOS	H	4/01/2019	120.37		060708		120.37
13098 I-60709	ALLSCRIPTS HEALTHCARE, LLC HOS	H	4/01/2019	45,333.06		060709		45,333.06
3442 I-60710	AMERIPRIDE LINEN AND APPA HOS	H	4/01/2019	3,542.14		060710		3,542.14
11966 I-60711	APPLIED MEDICAL HOS	H	4/01/2019	390.00		060711		390.00
5725 I-60712	AQUAONE LLC HOS	H	4/01/2019	254.00		060712		254.00
11315 I-60713	JOSIE ARMENDARIS HOS	H	4/01/2019	36.54		060713		36.54
1694 I-60714	ARMSTRONG MEDICAL INDUSTR HOS	H	4/01/2019	511.36		060714		511.36
568 I-60715	BAXTER HEALTHCARE CORP HOS	H	4/01/2019	880.72		060715		880.72
510 I-60716	BEN E KEITH COMPANY OS	H	4/01/2019	1,621.56		060716		1,621.56
12933 I-60717	BENCO DENTAL CO HOS	H	4/01/2019	76.94		060717		76.94
7555 I-60718	KOA BUCKLE HOS	H	4/01/2019	302.44		060718		302.44
34 I-60719	CITY OF DENVER CITY HOS	H	4/01/2019	4,666.93		060719		4,666.93
6395 I-60720	COCA-COLA HOS	H	4/01/2019	298.92		060720		298.92



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5984	CONTEMPORARY CONCEPTS							
I-60721	HOS	H	4/01/2019	131.55		060721		131.55
8364	COVIDIEN							
I-60722	HOS	H	4/01/2019	630.48		060722		630.48
3560	CPSI							
I-60723	HOS	H	4/01/2019	650.00		060723		650.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-60724	HOS	H	4/01/2019	17.36		060724		17.36
45	DC MOTOR PARTS							
I-60725	HOS	H	4/01/2019	54.05		060725		54.05
7510	DIAGNOSTIC MANAGEMENT GROUP							
I-60726	HOS	H	4/01/2019	1,820.00		060726		1,820.00
12018	ECOLAB							
I-60727	HOS	H	4/01/2019	188.37		060727		188.37
8032	ELECTRACOM SUPPLY INC.							
I-60728	HOS	H	4/01/2019	2,916.93		060728		2,916.93
5904	E-MDS							
I-60729	HOS	H	4/01/2019	2,153.49		060729		2,153.49
4580	EMPIRE PAPER CO							
I-60730	HOS	H	4/01/2019	467.09		060730		467.09
6824	FEDEX							
I-60731	HOS	H	4/01/2019	712.73		060731		712.73
3396	FISHER HEALTHCARE							
I-60732	HOS	H	4/01/2019	296.28		060732		296.28
219	GRAINGER							
I-60733	HOS	H	4/01/2019	137.09		060733		137.09
5856	HEALTHCARE LOGISTICS, INC							
I-60734	HOS	H	4/01/2019	46.88		060734		46.88
33	HIGGINBOTHAM BROTHERS							
I-60735	HOS	H	4/01/2019	92.73		060735		92.73

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1555 I-60736	HILL-ROM HOS	H	4/01/2019	49.50		060736		49.50
12826 I-60737	HI-TECH HOMELAND COMPANIES HOS	H	4/01/2019	30.00		060737		30.00
10975 I-60738	HUB CITY PLUMBING AND MECHANIC HOS	H	4/01/2019	3,569.51		060738		3,569.51
13261 I-60739	INCISIVE SURGICAL HOS	H	4/01/2019	273.00		060739		273.00
11513 I-60740	JLO CONSULTING, LLC HOS	H	4/01/2019	12,000.00		060740		12,000.00
9028 I-60741	LANDAUER HOS	H	4/01/2019	3,233.60		060741		3,233.60
11689 I-60742	LUBBOCK HEART HOSPITAL HOS	H	4/01/2019	2,274.12		060742		2,274.12
5769 I-60743	LUKER PHARMACY MANAGEMENT HOS	H	4/01/2019	43,079.56		060743		43,079.56
3266 I-60744	MARK'S PLUMBING PARTS HOS	H	4/01/2019	152.24		060744		152.24
7604 I-60745	MEDELA, INC HOS	H	4/01/2019	180.00		060745		180.00
7938 I-60746	MEDLINE INDUSTRIES HOS	H	4/01/2019	587.78		060746		587.78
13301 I-60747	MINERVA SURGICAL HOS	H	4/01/2019	3,188.00		060747		3,188.00
2454 I-60748	NATIONAL BUSINESS FURNITURE, L HOS	H	4/01/2019	850.92		060748		850.92
131 I-60749	NTS COMMUNICATIONS INC HOS	H	4/01/2019	857.46		060749		857.46
6983 I-60750	OLYMPUS AMERICA INC HOS	H	4/01/2019	373.30		060750		373.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6372 I-60751	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/01/2019	1,865.66		060751		1,865.66
7667 I-60752	OWENS & MINOR HOS	H	4/01/2019	6,049.29		060752		6,049.29
7483 I-60753	MARIA PEREZ HOS	H	4/01/2019	165.00		060753		165.00
9953 I-60754	PHILIPS HEALTHCARE HOS	H	4/01/2019	361.76		060754		361.76
11081 I-60755	ADRIANA PONCE HOS	H	4/01/2019	90.00		060755		90.00
6467 I-60756	CARMEN RAMOZ HOS	H	4/01/2019	36.54		060756		36.54
520 I-60757	RESPIRATORY CARE INC HOS	H	4/01/2019	16,681.41		060757		16,681.41
11202 I-60758	ROSALES DEL ROSARIO, PC HOS	H	4/01/2019	2,500.00		060758		2,500.00
12960 I-60759	SAGE PRODUCTS, LLC HOS	H	4/01/2019	340.00		060759		340.00
1697 I-60760	TASCOSA OFFICE MACHINES, INC. HOS	H	4/01/2019	3,679.49		060760		3,679.49
979 I-60761	TELECO HOS	H	4/01/2019	95.00		060761		95.00
11690 I-60762	TEXAS PHYSICIANS GROUP HOS	H	4/01/2019	604.87		060762		604.87
472 I-60763	THRIFTWAY FOODS HOS	H	4/01/2019	8.91		060763		8.91
223 I-60764	LIONEL G. GONZALEZ DBA UNITED HOS	H	4/01/2019	29.66		060764		29.66
2875 I-60765	STERIS CORPORATION HOS	H	4/01/2019	218.66		060765		218.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13163 I-60766	VYAIR MEDICAL INC. HOS	H	4/01/2019	198.23		060766		198.23
11685 I-60767	WERFEN USA LLC HOS	H	4/01/2019	689.00		060767		689.00
1435 I-60768	WESTERN SALES HOS	H	4/01/2019	539.99		060768		539.99
5584 I-60769	WINDSTREAM TELECOM HOS	H	4/01/2019	1,671.38		060769		1,671.38
381 I-60770	PAYROLL ACCOUNT HOSP 04/11/19 PAYROLL TRNSF	H	4/10/2019	649,481.36		060770		649,481.36
381 I-60771	PAYROLL ACCOUNT HOS 04/23/19 INCENTATIVE PY	H	4/15/2019	28,499.48		060771		28,499.48
381 I-60772	PAYROLL ACCOUNT HOSP 04/25/19 PAYROLL	H	4/24/2019	375,233.85		060772		375,233.85
4758 I-60773	4 IMPRINT hos	H	4/08/2019	308.16		060773		308.16
12358 I-60774	AD VENTURE MARKETING HOS	H	4/08/2019	600.00		060774		600.00
2749 I-60775	ALIMED INC HOS	H	4/08/2019	99.64		060775		99.64
8075 I-60776	NORMA ALVIDREZ HOS	H	4/08/2019	439.64		060776		439.64
3442 I-60777	AMERIPRIDE LINEN AND APPA HOS	H	4/08/2019	3,254.99		060777		3,254.99
6204 I-60778	VERONICA ANNA HOS	H	4/08/2019	1,200.00		060778		1,200.00
13246 I-60779	ARTISAN MENU COVERS HOS	H	4/08/2019	48.55		060779		48.55
31 I-60780	BARTON'S WELDING HOS	H	4/08/2019	28.00		060780		28.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
568 I-60781	BAXTER HEALTHCARE CORP HOS	H	4/08/2019	522.05		060781		522.05
7 I-60782	BAYER LUMBER HOS	H	4/08/2019	38.97		060782		38.97
510 I-60783	BEN E KEITH COMPANY HOS	H	4/08/2019	1,748.20		060783		1,748.20
5289 I-60784	BIO-RAD LABORATORIES HOS	H	4/08/2019	953.93		060784		953.93
4106 I-60785	BOSTON SCIENTIFIC CORP HOS	H	4/08/2019	1,681.37		060785		1,681.37
5920 I-60786	CDW-GOVERNMENT LLC HOS	H	4/08/2019	2,774.97		060786		2,774.97
36 I-60787	CITY OF PLAINS HOS	H	4/08/2019	231.05		060787		231.05
10840 I-60788	CLAIM MD HOS	H	4/08/2019	285.00		060788		285.00
12092 I-60789	CONTROL SOLUTIONS, INC HOS	H	4/08/2019	150.00		060789		150.00
4284 I-60790	COOPER SURGICAL, INC HOS	H	4/08/2019	307.81		060790		307.81
1005 I-60791	CHRISTOPHER COTTON MD HOS	H	4/08/2019	6,371.59		060791		6,371.59
6232 I-60792	CTSI HOS	H	4/08/2019	5,273.55		060792		5,273.55
5082 I-60793	DAVID L GREEN CRNA HOS	H	4/08/2019	18,900.00		060793		18,900.00
6613 I-60794	CARMELA DAVIS HOS	H	4/08/2019	100.34		060794		100.34
39 I-60795	NONA BETH BANKS DBA DC ACE HAR HOS	H	4/08/2019	76.93		060795		76.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8783 I-60796	DIRECTV, LLC HOS	H	4/08/2019	276.29		060796		276.29
8032 I-60797	ELECTRACOM SUPPLY INC. HOS	H	4/08/2019	2,561.94		060797		2,561.94
4580 I-60798	EMPIRE PAPER CO HOS	H	4/08/2019	360.34		060798		360.34
10915 I-60799	FIRETROL PROTECTION SYSTEMS HOS	H	4/08/2019	433.00		060799		433.00
3396 I-60800	FISHER HEALTHCARE HOS	H	4/08/2019	779.38		060800		779.38
6573 I-60801	SCOTT FRANKFATHER HOS	H	4/08/2019	6,592.12		060801		6,592.12
219 I-60802	GRAINGER HOS	H	4/08/2019	442.13		060802		442.13
13076 I-60803	HEALTHMARK INDUSTRIES CO, INC HOS	H	4/08/2019	164.43		060803		164.43
11308 I-60804	HI PLAINS CHAPTER ENA HOS	H	4/08/2019	900.00		060804		900.00
33 I-60805	HIGGINBOTHAM BROTHERS HOS	H	4/08/2019	117.00		060805		117.00
947 I-60806	ITW FOOD EQUIPMENT GROUP LLC D HOS	H	4/08/2019	412.80		060806		412.80
4270 I-60807	HOLOGIC INC HOS	H	4/08/2019	1,818.00		060807		1,818.00
44492 I-60808	J&J HEALTHCARE SYSTEMS HOS	H	4/08/2019	331.86		060808		331.86
4918 I-60809	J J KELLER & ASSOC INC HOS	H	4/08/2019	102.82		060809		102.82
274 I-60810	THE PETTIT GROUP LLC DBA JOHNST HOS	H	4/08/2019	1,312.70		060810		1,312.70

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12293 I-60811	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	4/08/2019	2,639.00		060811		2,639.00
5769 I-60812	LUKER PHARMACY MANAGEMENT HOS	H	4/08/2019	500.00		060812		500.00
10638 I-60813	MARK FRIDAY HOS	H	4/08/2019	31.80		060813		31.80
11651 I-60814	MARK HORNSBY ANESTHESIA SERVICE HOS	H	4/08/2019	22,950.00		060814		22,950.00
3266 I-60815	MARK'S PLUMBING PARTS HOS	H	4/08/2019	227.94		060815		227.94
509 I-60816	MATHESON TRI-GAS HOS	H	4/08/2019	1,648.25		060816		1,648.25
11641 I-60817	MCKESSON DRUG COMPANY HOS	H	4/08/2019	43,759.41		060817		43,759.41
6021 I-60818	MCKESSON MEDICAL SURGICAL HOS	H	4/08/2019	1,865.16		060818		1,865.16
7938 I-60819	MEDLINE INDUSTRIES HOS	H	4/08/2019	2,198.74		060819		2,198.74
6756 I-60820	TODD MOORE HOS	H	4/08/2019	29.58		060820		29.58
2454 I-60821	NATIONAL BUSINESS FURNITURE, L HOS	H	4/08/2019	1,239.14		060821		1,239.14
10687 I-60822	NEOPOST USA HOS	H	4/08/2019	65.04		060822		65.04
131 I-60823	NTS COMMUNICATIONS INC HOS	H	4/08/2019	119.69		060823		119.69
11630 I-60824	NUANCE COMMUNICATIONS, INC HOS	H	4/08/2019	143.00		060824		143.00
11092 I-60825	LYNDA ODOM HOS	H	4/08/2019	4,000.00		060825		4,000.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4561 I-60826	OHLIN SALES INC HOS	H	4/08/2019	94.36		060826		94.36
6983 I-60827	OLYMPUS AMERICA INC HOS	H	4/08/2019	3,355.23		060827		3,355.23
11807 I-60828	OPTUM360 HOS	H	4/08/2019	2,500.00		060828		2,500.00
6372 I-60829	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/08/2019	560.88		060829		560.88
7667 I-60830	OWENS & MINOR HOS	H	4/08/2019	2,225.77		060830		2,225.77
12764 I-60831	JOEY PENA HOS	H	4/08/2019	54.81		060831		54.81
9953 I-60832	PHILIPS HEALTHCARE HOS	H	4/08/2019	867.16		060832		867.16
12742 I-60833	PRIMITIVE SOCIAL HOS	H	4/08/2019	1,500.00		060833		1,500.00
13333 I-60834	PRINCE BATAUSA HOS	H	4/08/2019	1,845.00		060834		1,845.00
51 I-60835	QUALITY TRUCK TIRES II, INC. HOS	H	4/08/2019	23.50		060835		23.50
7904 I-60836	QUILL CORPORATION HOS	H	4/08/2019	693.82		060836		693.82
1249 I-60837	BLAS RODRIGUEZ HOS	H	4/08/2019	500.00		060837		500.00
12960 I-60838	SAGE PRODUCTS, LLC HOS	H	4/08/2019	1,360.00		060838		1,360.00
1409 I-60839	SEMINOLE SENTINEL HOS	H	4/08/2019	1,701.00		060839		1,701.00
2212 I-60840	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/08/2019	8,824.83		060840		8,824.83



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9640 I-60841	SLEEP INOVATIONS HOS	H	4/08/2019	5,900.00		060841		5,900.00
8243 I-60842	STAT-COPY TECHNOLOGIES HOS	H	4/08/2019	371.09		060842		371.09
2573 I-60843	STATE COMPTROLLER HOS	H	4/08/2019	509.41		060843		509.41
4154 I-60844	MELISSA TADLOCK HOS	H	4/08/2019	1,434.86		060844		1,434.86
1697 I-60845	TASCOSA OFFICE MACHINES, INC. HOS	H	4/08/2019	209.87		060845		209.87
636 I-60846	TAC UNEMPLOYMENT FUND HOS	H	4/08/2019	1,205.10		060846		1,205.10
472 I-60847	THRIFTWAY FOODS HOS	H	4/08/2019	301.76		060847		301.76
10716 I-60848	TOTAL FUNDS BY HASLER HOS	H	4/08/2019	251.27		060848		251.27
12516 I-60849	TRANS UNION HEALTHCARE INC HOS	H	4/08/2019	1,439.14		060849		1,439.14
2875 I-60850	STERIS CORPORATION HOS	H	4/08/2019	84.31		060850		84.31
12579 I-60851	USF HEALTHCARE CONSULTING HOS	H	4/08/2019	3,735.90		060851		3,735.90
1802 I-60852	UTAH MEDICAL PRODUCTS INC HOS	H	4/08/2019	169.41		060852		169.41
12833 I-60853	VIVIAL HOS	H	4/08/2019	162.55		060853		162.55
681 I-60854	WAGNER SUPPLY COMPANY HOS	H	4/08/2019	75.95		060854		75.95
11988 I-60855	WELLBEATS HOS	H	4/08/2019	249.00		060855		249.00

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10061 I-60856	WELLS FARGO CORPORATE CARD HOS	H	4/08/2019	8,820.01		060856		8,820.01
6402 I-60857	XEROX CORPORATION HOS	H	4/08/2019	532.15		060857		532.15
363 I-60858	YC HOSPITALIZATION INSURANCE HOS APRIL BCBS INS	H	4/15/2019	24,971.72		060858		24,971.72
363 I-60859	YC HOSPITALIZATION INSURANCE HOS APRIL TRANS ICU/CANCER	H	4/15/2019	93.82		060859		93.82
363 I-60860	YC HOSPITALIZATION INSURANCE HOS APRIL FORT DEARBORN	H	4/15/2019	178.27		060860		178.27
363 I-60861	YC HOSPITALIZATION INSURANCE WTMC APRIL FORT DEARBORN	H	4/15/2019	5.41		060861		5.41
1352 I-60862	AAB PROFICIENCY TESTING S HOS	H	4/22/2019	221.00		060862		221.00
10248 I-60863	ADNET ADVERTISING AGENCY, INC HOS	V	4/22/2019	813.76		060863		813.76
10248 M-CHECK	ADNET ADVERTISING AGENCY, INC ADNET ADVERTISING AGENCYVOIDED	V	4/22/2019			060863		813.76CR
2742 I-60864	AIRGAS SOUTHWEST INC HOS	H	4/22/2019	299.11		060864		299.11
2749 I-60865	ALIMED INC HOS	H	4/22/2019	294.00		060865		294.00
13098 I-60866	ALLSCRIPTS HEALTHCARE, LLC HOS	H	4/22/2019	325.00		060866		325.00
3442 I-60867	AMERIPRIDE LINEN AND APPA HOS	H	4/22/2019	4,361.93		060867		4,361.93
6204 I-60868	VERONICA ANNA HOS	H	4/22/2019	1,200.00		060868		1,200.00
11966 I-60869	APPLIED MEDICAL HOS	H	4/22/2019	390.00		060869		390.00

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5725 I-60870	AQUAONE LLC HOS	H	4/22/2019	331.44		060870		331.44
1694 I-60871	ARMSTRONG MEDICAL INDUSTR HOS	H	4/22/2019	472.10		060871		472.10
568 I-60872	BAXTER HEALTHCARE CORP HOS	H	4/22/2019	612.09		060872		612.09
510 I-60873	BEN E KEITH COMPANY HOS	H	4/22/2019	2,980.07		060873		2,980.07
12933 I-60874	BENCO DENTAL CO HOS	H	4/22/2019	30.96		060874		30.96
4106 I-60875	BOSTON SCIENTIFIC CORP HOS	H	4/22/2019	1,681.37		060875		1,681.37
7555 I-60876	KOA BUCKLE HOS	H	4/22/2019	468.40		060876		468.40
12457 I-60877	BYLINE FINANCIAL GROUP HOS	H	4/22/2019	1,654.81		060877		1,654.81
13126 I-60878	CANON MEDICAL SYSTEMS USA, INC HOS	H	4/22/2019	731.25		060878		731.25
22328 I-60879	CIVCO MEDICAL SOLUTIONS HOS	H	4/22/2019	44.00		060879		44.00
942 I-60880	CONMED CORP HOS	H	4/22/2019	86.40		060880		86.40
8364 I-60881	COVIDIEN HOS	H	4/22/2019	5,458.01		060881		5,458.01
12467 I-60882	KARI COX, FNP-C HOS	H	4/22/2019	18.27		060882		18.27
5692 I-60883	C R BARD INC HOS	H	4/22/2019	95.50		060883		95.50
6232 I-60884	CTSI HOS	H	4/22/2019	1,846.99		060884		1,846.99

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11445 I-60885	DATA FILE TECHNOLOGIES HOS	H	4/22/2019	348.00		060885		348.00
39 I-30886	NONA BETH BANKS DBA DC ACE HAR HOS	H	4/22/2019	224.89		060886		224.89
7510 I-60887	DIAGNOSTIC MANAGEMENT GROUP HOS	H	4/22/2019	1,092.00		060887		1,092.00
11753 I-60888	DIAMOND HEALTHCARE COMMUNICATI HOS	H	4/22/2019	1,863.67		060888		1,863.67
8783 I-60889	DIRECTV, LLC HOS	H	4/22/2019	227.16		060889		227.16
13001 I-60890	DOCTOR'S DATA, INC. HOS	H	4/22/2019	1,451.00		060890		1,451.00
8032 I-60891	ELECTRACOM SUPPLY INC. HOS	H	4/22/2019	133.43		060891		133.43
4580 I-60892	EMPIRE PAPER CO HOS	H	4/22/2019	1,809.78		060892		1,809.78
10864 I-60893	EMR SUPPORT GROUP, LLC HOS	H	4/22/2019	15,926.73		060893		15,926.73
10915 I-60894	FIRETROL PROTECTION SYSTEMS HOS	H	4/22/2019	725.50		060894		725.50
3396 I-60895	FISHER HEALTHCARE HOS	H	4/22/2019	351.69		060895		351.69
10976 I-60896	FITNESS SPECIALIST HOS	H	4/22/2019	3,336.00		060896		3,336.00
7547 I-60897	GE HEALTHCARE HOS	H	4/22/2019	6,852.29		060897		6,852.29
12471 I-60898	VANESSA GOMEZ HOS	H	4/22/2019	18.27		060898		18.27
48 I-60899	DENVER CITY PRESS HOS	H	4/22/2019	1,709.00		060899		1,709.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12784 I-60900	MOLLY C. GRUNDSTROM HOS	H	4/22/2019	74.24		060900		74.24
9086 I-60901	CHARLA HARPER HOS	H	4/22/2019	104.99		060901		104.99
7709 I-60902	HEALTHCARE CODING & CONSULTING HOS	H	4/22/2019	7,157.75		060902		7,157.75
33 I-60903	HIGGINBOTHAM BROTHERS hos	H	4/22/2019	122.71		060903		122.71
1555 I-60904	HILL-ROM HOS	H	4/22/2019	445.50		060904		445.50
9374 I-60905	IHM HOS	H	4/22/2019	13,198.33		060905		13,198.33
12827 I-60906	ISOLVED HCM HOS	H	4/22/2019	590.42		060906		590.42
274 I-60907	THE PETIT GROUP LLC DBA JOHNST HOS	H	4/22/2019	562.40		060907		562.40
5611 I-60908	LABORATORY CORP OF AMERIC HOS	H	4/22/2019	17,340.72		060908		17,340.72
5733 I-60909	ROCHELLE A LOWREY HO	H	4/22/2019	97.44		060909		97.44
11689 I-60910	LUBBOCK HEART HOSPITAL HOS	H	4/22/2019	1,685.56		060910		1,685.56
5769 I-60911	LUKER PHARMACY MANAGEMENT HOS	H	4/22/2019	27,220.01		060911		27,220.01
11910 I-60912	CONSULTING SERVICES FOR HEALTH HOS	H	4/22/2019	475.00		060912		475.00
10730 I-60913	MARKETLAB INC. HOS	H	4/22/2019	306.15		060913		306.15
6021 I-60914	MCKESSON MEDICAL SURGICAL HOS	H	4/22/2019	5,492.82		060914		5,492.82

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7938 I-60915	MEDLINE INDUSTRIES HOS	H	4/22/2019	2,992.45		060915		2,992.45
12657 I-60916	MEDSHARPS WEST LLC HOS	H	4/22/2019	225.00		060916		225.00
13222 I-60917	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	4/22/2019	1,800.00		060917		1,800.00
12959 I-60918	MICHELE MIRANDA HOS	H	4/22/2019	20.48		060918		20.48
13348 I-60919	MOXIE HEALTHCARE SOLUTIONS HOS	H	4/22/2019	3,900.00		060919		3,900.00
12527 I-60920	NANOSONICS HOS	H	4/22/2019	1,380.00		060920		1,380.00
13170 I-60921	NEXTRUST, INC HOS	H	4/22/2019	2,265.95		060921		2,265.95
10903 I-60922	NUVODIA HOS	H	4/22/2019	1,139.50		060922		1,139.50
10651 I-60923	NAVAJO OFFICE PRODUCTS, LLC HOS	H	4/22/2019	217.30		060923		217.30
281 I-60924	RAM Quality Services, LLC DBA HOS	H	4/22/2019	55.00		060924		55.00
6372 I-60925	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/22/2019	3,836.59		060925		3,836.59
10005 I-60926	PRISMA ORTIZ HOS	H	4/22/2019	18.27		060926		18.27
7667 I-60927	OWENS & MINOR HOS	H	4/22/2019	9,143.12		060927		9,143.12
10881 I-60928	PERFORMANCE HEALTH HOS	H	4/22/2019	112.17		060928		112.17
9953 I-60929	PHILIPS HEALTHCARE HOS	H	4/22/2019	98.64		060929		98.64

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
110874 I-60930	PMAB, LLC HOS	H	4/22/2019	1,657.24		060930		1,657.24
5397 I-60931	EVA QUEZADA HOS	H	4/22/2019	97.44		060931		97.44
7904 I-60932	QUILL CORPORATION HOS	H	4/22/2019	135.25		060932		135.25
11514 I-60933	CHESLE RAINS HOS	H	4/22/2019	18.27		060933		18.27
11430 I-60934	SIEMENS FINANCIAL SERVICES HOS	H	4/22/2019	2,643.17		060934		2,643.17
2212 I-60935	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/22/2019	6,865.74		060935		6,865.74
10217 I-60936	STAPLES ADVANTAGE HOS	H	4/22/2019	73.09		060936		73.09
8243 I-60937	STAT-COPY TECHNOLOGIES HOS	H	4/22/2019	187.02		060937		187.02
1697 I-60938	TASCOSA OFFICE MACHINES, INC. HOS	H	4/22/2019	1,282.98		060938		1,282.98
11690 I-60939	TEXAS PHYSICAINS GROUP HOS	H	4/22/2019	530.37		060939		530.37
13060 I-60940	THERAPRACTIC MANAGEMENT SYSTEM HOS	H	4/22/2019	40.00		060940		40.00
472 I-60941	THRIFTWAY FOODS HOS	H	4/22/2019	248.52		060941		248.52
13190 I-60942	TYPENEX MEDICAL LLC HOS	H	4/22/2019	397.02		060942		397.02
884 I-60943	UNITED AD LABEL CO, INC HOS	H	4/22/2019	44.92		060943		44.92
9171 I-60944	UMC (FAMILY BIRTH CENTER) HOS	V	4/22/2019	250.00		060944		250.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9171 M-CHECK	UMC (FAMILY BIRTH CENTER) UMC (FAMILY BIRTH CENTEVOIDED	V	4/22/2019			060944		250.00CR
2875 I-60945	STERIS CORPORATION HOS	H	4/22/2019	377.79		060945		377.79
13409 I-60946	VITALANT HOS	H	4/22/2019	2,000.84		060946		2,000.84
12833 I-60947	VIVIAL HOS	H	4/22/2019	355.95		060947		355.95
681 I-60948	WAGNER SUPPLY COMPANY HOS	H	4/22/2019	425.32		060948		425.32
167 I-60949	WATER PROCESSING HOS	H	4/22/2019	706.40		060949		706.40
11685 I-60950	WERFEN USA LLC HOS	H	4/22/2019	2,883.98		060950		2,883.98
4129 I-60951	WESTERN BUILDING SPECIALTIES, HOS	H	4/22/2019	612.00		060951		612.00
5254 I-60952	WINDSTREAM HOS	H	4/22/2019	1,425.24		060952		1,425.24
6644 I-60953	WTG FUELS INC HOS	H	4/22/2019	17.25		060953		17.25
89 I-60954	XCEL ENERGY HOS	H	4/22/2019	8,480.57		060954		8,480.57
6402 I-60955	XEROX CORPORATION HOS	H	4/22/2019	1,336.34		060955		1,336.34
524 I-60956	YCH REFUNDING ACCT HOS	H	4/22/2019	56,513.26		060956		56,513.26
2742 I-60957	AIRGAS SOUTHWEST INC hos	H	4/29/2019	410.05		060957		410.05
3442 I-60958	AMERIPRIDE LINEN AND APPA HOS	H	4/29/2019	2,873.27		060958		2,873.27



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725 I-60959	AQUAONE LLC HOS	H	4/29/2019	211.99		060959		211.99
13433 I-60960	MIRANDA ARMENDARIS HOS	H	4/29/2019	54.81		060960		54.81
11315 I-60961	JOSIE ARMENDARIS HOS	H	4/29/2019	54.81		060961		54.81
1694 I-60962	ARMSTRONG MEDICAL INDUSTR HOS	H	4/29/2019	433.90		060962		433.90
510 I-60963	BEN E KEITH COMPANY HOS	H	4/29/2019	1,748.04		060963		1,748.04
5289 I-60964	BIO-RAD LABORATORIES HOS	H	4/29/2019	300.10		060964		300.10
8624 I-60965	BROCK'S CARPET HOS	H	4/29/2019	4,500.00		060965		4,500.00
84 I-60966	CANO PARTS & SERVICES HOS	H	4/29/2019	45.59		060966		45.59
5549 I-60967	CARDINAL HEALTH 200, LLC HOS	H	4/29/2019	250.37		060967		250.37
3906 I-60968	CDW GOVERNMENT INC HOS	H	4/29/2019	1,670.00		060968		1,670.00
11093 I-60969	CHANGE HEALTHCARE HOS	H	4/29/2019	4,948.86		060969		4,948.86
34 I-60097	CITY OF DENVER CITY HOS	H	4/29/2019	565.73		060970		565.73
6395 I-60971	COCA-COLA HOS	H	4/29/2019	475.92		060971		475.92
942 I-60972	CONMED CORP HOS	H	4/29/2019	178.00		060972		178.00
5984 I-60973	CONTEMPORARY CONCEPTS HOS	H	4/29/2019	105.00		060973		105.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6370 I-60974	CORNISH MEDICAL ELECTRONICS HOS	H	4/29/2019	156.30		060974		156.30
1667 I-60975	HOPE CORRALES JPS	H	4/29/2019	266.77		060975		266.77
6232 I-60976	CTSI HOS	H	4/29/2019	280.00		060976		280.00
10649 I-60977	DC QUICK WASH HOS	H	4/29/2019	19.20		060977		19.20
11346 I-60978	DEAF-TALK, INC, HOS	H	4/29/2019	50.00		060978		50.00
39 I-60979	NONA BETH BANKS DBA DC ACE HAR HOS	H	4/29/2019	216.98		060979		216.98
45 I-60980	DC MOTOR PARTS HOS	H	4/29/2019	198.55		060980		198.55
8783 I-60981	DIRECTV, LLC HOS	H	4/29/2019	394.23		060981		394.23
4096 I-60982	DURBIN & COMPANY LLP HOS	H	4/29/2019	8,446.75		060982		8,446.75
8032 I-60983	ELECTRACOM SUPPLY INC. HOS	H	4/29/2019	268.12		060983		268.12
4580 I-60984	EMPIRE PAPER CO HOS	H	4/29/2019	871.53		060984		871.53
10915 I-60985	FIRETROL PROTECTION SYSTEMS HOS	H	4/29/2019	1,398.00		060985		1,398.00
3396 I-60986	FISHER HEALTHCARE HOS	H	4/29/2019	7,001.28		060986		7,001.28
219 I-60987	GRAINGER HOS	H	4/29/2019	463.64		060987		463.64
4970 I-60988	RHONDA GRIFFITHS HOS	H	4/29/2019	18.27		060988		18.27

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11992 I-60989	HELLO DIRECT HOS	H	4/29/2019	458.74		060989		458.74
33 I-60990	HIGGINBOTHAM BROTHERS HOS	H	4/29/2019	92.53		060990		92.53
5793 I-60991	HOME DEPOT CREDIT SERVICE HOS	H	4/29/2019	3,263.80		060991		3,263.80
10975 I-60992	HUB CITY PLUMBING AND MECHANIC HOS	H	4/29/2019	1,328.21		060992		1,328.21
10718 I-60993	IN THE SWIM HOS	H	4/29/2019	253.87		060993		253.87
11513 I-60994	JLO CONSULTING, LLC HOS	H	4/29/2019	12,000.00		060994		12,000.00
274 I-60995	THE PETIT GROUP LLC DBA JOHNST HOS	H	4/29/2019	6,826.55		060995		6,826.55
6879 I-60996	JUST SUPPLIES LLC HOS	H	4/29/2019	50.25		060996		50.25
5611 I-60997	LABORATORY CORP OF AMERIC HOS	H	4/29/2019	30.00		060997		30.00
10673 I-60998	LEA COUNTY ELECTRIC HOS	H	4/29/2019	336.41		060998		336.41
5769 I-60999	LUKER PHARMACY MANAGEMENT HOS	H	4/29/2019	38,975.68		060999		38,975.68
11742 I-61000	MAINE STANDARDS COMPANY HOS	H	4/29/2019	407.30		061000		407.30
3266 I-61001	MARK'S PLUMBING PARTS HOS	H	4/29/2019	262.66		061001		262.66
6021 I-61002	MCKESSON MEDICAL SURGICAL HOS	H	4/29/2019	3,570.33		061002		3,570.33
7938 I-61003	MEDLINE INDUSTRIES HOS	H	4/29/2019	2,748.90		061003		2,748.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12657 I-61004	MEDSHARPS WEST LLC HOS	H	4/29/2019	1,825.00		061004		1,825.00
12959 I-61005	MICHELE MIRANDA HOS	H	4/29/2019	40.96		061005		40.96
12527 I-61006	NANOSONICS HOS	H	4/29/2019	70.00		061006		70.00
10687 I-61007	NEOPOST USA HOS	H	4/29/2019	178.54		061007		178.54
10334 I-61008	NEUTRON HOS	H	4/29/2019	250.45		061008		250.45
8296 I-61009	NRC HEALTH HOS	H	4/29/2019	3,324.26		061009		3,324.26
11630 I-61010	NUANCE COMMUNICATIONS, INC HOS	H	4/29/2019	715.00		061010		715.00
6983 I-61011	OLYMPUS AMERICA INC HOS	H	4/29/2019	869.02		061011		869.02
281 I-61012	RAM Quality Services, LLC DBA HOS	H	4/29/2019	300.00		061012		300.00
6372 I-61013	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/29/2019	1,178.37		061013		1,178.37
7667 I-61014	OWENS & MINOR HOS	H	4/29/2019	6,707.56		061014		6,707.56
6913 I-61015	PARAMOUNT PRESS HOS	H	4/29/2019	28.00		061015		28.00
7483 I-61016	MARIA PEREZ HOS	H	4/29/2019	225.00		061016		225.00
10881 I-61017	PERFORMANCE HEALTH HOS	H	4/29/2019	528.76		061017		528.76
9953 I-61018	PHILIPS HEALTHCARE HOS	H	4/29/2019	4,787.50		061018		4,787.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11081 I-61019	ADRIANA PONCE HOS	H	4/29/2019	45.00		061019		45.00
5406 I-61020	POSTMASTER EXPEDITED SERV HOS	H	4/29/2019	51.71		061020		51.71
51 I-61021	QUALITY TRUCK TIRES II, INC. HOS	H	4/29/2019	7.00		061021		7.00
7904 I-61022	QUILL CORPORATION HOS	H	4/29/2019	305.57		061022		305.57
11514 I-61023	CHESLE RAINS HOS	H	4/29/2019	36.54		061023		36.54
520 I-61024	RESPIRATORY CARE INC HOS	H	4/29/2019	16,513.21		061024		16,513.21
11898 I-61025	WILLIAM SCOTT HOS	H	4/29/2019	97.44		061025		97.44
6036 I-61026	SLOAN MEDICAL CORPORATION HOS	H	4/29/2019	452.60		061026		452.60
3485 I-61027	SMILE MAKERS HOS	H	4/29/2019	103.64		061027		103.64
2875 I-61028	STERIS CORPORATION HOS	H	4/29/2019	686.96		061028		686.96
1697 I-61029	TASCOSA OFFICE MACHINES, INC. hos	H	4/29/2019	2,582.25		061029		2,582.25
9420 I-61030	TEXAS DEPT. OF LICENSING HOS	H	4/29/2019	70.00		061030		70.00
472 I-61031	THRIFTWAY FOODS HOS	H	4/29/2019	100.54		061031		100.54
8014 I-61032	VITAL RECORDS HOLDINGS LLC DBA HOS	H	4/29/2019	295.00		061032		295.00
681 I-61033	WAGNER SUPPLY COMPANY HOS	H	4/29/2019	31.44		061033		31.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11685 I-61034	WERFEN USA LLC HOS	H	4/29/2019	1,084.45		061034		1,084.45
4129 I-61035	WESTERN BUILDING SPECIALTIES, HOS	H	4/29/2019	25.00		061035		25.00
5584 I-61036	WINDSTREAM TELECOM HOS	H	4/29/2019	253.41		061036		253.41
6644 I-61037	WTG FUELS INC HOS	H	4/29/2019	349.34		061037		349.34
482 I-61038	YC GENERAL FUND HOS	H	4/29/2019	444.00		061038		444.00
11511 I-61040	NOVITAS SOLUTIONS HOS	V	4/29/2019	138,920.00		061040		138,920.00
11511 M-CHECK	NOVITAS SOLUTIONS NOVITAS SOLUTIONS	VOIDED	V 4/29/2019			061040		138,920.00CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	331	1,994,497.36	0.00	1,854,513.60
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	139,983.76CR	139,983.76CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	334	1,854,513.60	0.00	1,854,513.60
BANK: HOS3 TOTALS:	334	1,854,513.60	0.00	1,854,513.60

VENDOR SET: 01 Yoakum County

BANK: JPS2 JUVENILE PROBATION STATE

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-6503	2JA APRIL SALARY SUPPLEMENT	H	4/25/2012	1,707.20		006503		1,707.20
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED V	4/29/2019			006503		8,400.00CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,707.20	0.00	1,707.20
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	8,400.00CR	8,400.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	6,692.80CR	0.00	1,707.20
BANK: JPS2 TOTALS:	2	6,692.80CR	0.00	1,707.20

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-9340	JPSTATE MARCH INT	H	4/01/2019	59.44		009340		59.44
4912	YC CLEARING ACCOUNT							
I-201904229714	4.22 APTRSF5	H	4/22/2019	10,625.00		009520		10,625.00
482	YC GENERAL FUND							
I-9521	JP 04/25/19 PAYROLL TRANSFER	H	4/23/2019	2,051.11		009521		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:	3	12,735.55	0.00	12,735.55
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	12,735.55	0.00	12,735.55
BANK: JPS3 TOTALS:	3	12,735.55	0.00	12,735.55



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9751	JURY 4/25/19 PAYROLL	R	4/22/2019	8,574.93		009751		8,574.93
483	YC PREC 1,2,3,4,5							
I-201904239719	JURY/CPA STATE DISC/PRCTS	R	4/23/2019	24,632.45		009752		24,632.45

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	33,207.38	0.00	33,207.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
VOID DEBITS		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:	2	33,207.38	0.00	33,207.38
BANK: JURY3 TOTALS:	2	33,207.38	0.00	33,207.38

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201904019680	LANDFILL AP TRANSFER	H	4/01/2019	9,876.18		009582		9,876.18
381	PAYROLL ACCOUNT							
I-9583.040819	LANDFILL 04/08/19 PAYROLL	H	4/08/2019	784.30		009583		784.30
4912	YC CLEARING ACCOUNT							
I-9584	40819 AP TRSFS	H	4/08/2019	1,672.55		009584		1,672.55
4912	YC CLEARING ACCOUNT							
I-201904229718	42219 APTRSFS	H	4/22/2019	1,248.95		009585		1,248.95
381	PAYROLL ACCOUNT							
I-9586	LANDFILL 04/22/19 PAYROLL	H	4/22/2019	687.99		009586		687.99
381	PAYROLL ACCOUNT							
I-9587	LANDFILL 04/25/19 PAYROLL	H	4/22/2019	18,889.04		009587		18,889.04
4912	YC CLEARING ACCOUNT							
I-201904299724	LANDFILL AP TRANSFER	H	4/29/2019	7,500.00		009588		7,500.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	40,659.01	0.00	40,659.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	40,659.01	0.00	40,659.01
BANK: LAND3 TOTALS:	7	40,659.01	0.00	40,659.01

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201904109706	MARCH TAXES	H	4/10/2019	4,787.72		009258		4,787.72

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,787.72	0.00	4,787.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	4,787.72	0.00	4,787.72
BANK: NHDS3 TOTALS:	1	4,787.72	0.00	4,787.72

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912 I-9482	YC CLEARING ACCOUNT 40819 AP TRSFSF	H	4/08/2019	501.05		009482		501.05
4912 I-201904229716	YC CLEARING ACCOUNT 42219 AP TRANSFERS	H	4/22/2019	490.00		009483		490.00
4912 I-201904299723	YC CLEARING ACCOUNT PLAINS AIRPORT AP TRANSFER	H	4/29/2019	218.78		009484		218.78

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	1,209.83	0.00	1,209.83
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	1,209.83	0.00	1,209.83
BANK: PA3 TOTALS:	3	1,209.83	0.00	1,209.83

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11358	TX COUNTY DISTRICT RETIRE							
I-RET03/11/19 PT	RETIREMENT	D	4/15/2019	910.01		000422		
I-RET03/11/19 PT2	RETIREMENT	D	4/15/2019	424.77		000422		
I-RET03/14/19 HOS	RETIREMENT	D	4/15/2019	65,468.96		000422		
I-RET03/25/19 MP	RETIREMENT	D	4/15/2019	78,133.76		000422		
I-RET03/25/19 MP2	RETIREMENT	D	4/15/2019	14,117.21		000422		
I-RET03/25/19 PT	RETIREMENT	D	4/15/2019	1,182.23		000422		
I-RET03/25/19 PT2	RETIREMENT	D	4/15/2019	386.79		000422		
I-RET03/28/19 HOS	RETIREMENT	D	4/15/2019	63,091.05		000422		223,714.78
11379	PLAINS STATE BANK							
I-T1 04/08/19 PT2	WHT DEDUCTIONS	D	4/08/2019	90.93		000423		90.93
11380	PLAINS STATE BANK							
I-T3 04/08/19 PT2	FICA DEDUCTIONS	D	4/08/2019	273.50		000424		
I-T4 04/08/19 PT2	MEDICARE DEDUCTIONS	D	4/08/2019	63.96		000424		337.46
11379	PLAINS STATE BANK							
I-T1 04/08/19 PT	WHT DEDUCTIONS	D	4/08/2019	505.06		000425		505.06
11380	PLAINS STATE BANK							
I-T3 04/08/19 PT	FICA DEDUCTIONS	D	4/08/2019	1,151.20		000426		
I-T4 04/08/19 PT	MEDICARE DEDUCTIONS	D	4/08/2019	269.22		000426		1,420.42
11379	PLAINS STATE BANK							
I-T1 04/11/19 HOS	WHT DEDUCTIONS	D	4/11/2019	31,109.61		000427		31,109.61
11380	PLAINS STATE BANK							
I-T3 04/11/19 HOS	FICA DEDUCTIONS	D	4/11/2019	38,808.18		000428		
I-T4 04/11/19 HOS	MEDICARE DEDUCTIONS	D	4/11/2019	9,076.04		000428		47,884.22
11379	PLAINS STATE BANK							
I-T1 04/23/19 HOS	WHT DEDUCTIONS	D	4/23/2019	3,693.14		000429		3,693.14
11380	PLAINS STATE BANK							
I-T3 04/23/19 HOS	FICA DEDUCTIONS	D	4/23/2019	2,953.56		000430		
I-T4 04/23/19 HOS	MEDICARE DEDUCTIONS	D	4/23/2019	690.74		000430		3,644.30
11379	PLAINS STATE BANK							
I-T1 04/22/19 PT2	WHT DEDUCTIONS	D	4/22/2019	117.23		000431		117.23
11380	PLAINS STATE BANK							
I-T3 04/22/19 PT2	FICA DEDUCTIONS	D	4/22/2019	265.06		000432		
I-T4 04/22/19 PT2	MEDICARE DEDUCTIONS	D	4/22/2019	62.02		000432		327.08

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/22/19 PT	WHT DEDUCTIONS	D	4/22/2019	486.42		000433		486.42
11380	PLAINS STATE BANK							
I-T3 04/22/19 PT	FICA DEDUCTIONS	D	4/22/2019	1,161.14		000434		
I-T4 04/22/19 PT	MEDICARE DEDUCTIONS	D	4/22/2019	271.60		000434		1,432.74
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS04/25/19 MPR	CRUZ SIGALA 00118506768676	D	4/22/2019	368.00		000435		
I-CS804/25/19 MPR	RICHARD GARCIA OAG #0012550568	D	4/22/2019	400.00		000435		768.00
11379	PLAINS STATE BANK							
I-T1 04/25/19 MPR	WHT DEDUCTIONS	D	4/22/2019	28,060.69		000436		28,060.69
11380	PLAINS STATE BANK							
I-T3 04/25/19 MPR	FICA DEDUCTIONS	D	4/22/2019	48,519.34		000437		
I-T4 04/25/19 MPR	MEDICARE DEDUCTIONS	D	4/22/2019	11,347.30		000437		59,866.64
833	OFFICE OF THE ATTORNEY GE							
I-CS304/25/19 MPR	OAG# 360-435615-08/H. STRAWN	D	4/22/2019	450.00		000438		
I-CS504/25/19 MPR	OAG#0011935557/F.RODRIGUEZ	D	4/22/2019	350.00		000438		800.00
11379	PLAINS STATE BANK							
I-T1 04/25/19 MP2	WHT DEDUCTIONS	D	4/25/2019	6,418.90		000439		6,418.90
11380	PLAINS STATE BANK							
I-T3 04/25/19 MP2	FICA DEDUCTIONS	D	4/25/2019	9,313.56		000440		
I-T4 04/25/19 MP2	MEDICARE DEDUCTIONS	D	4/25/2019	2,178.18		000440		11,491.74
6422	CASHIER (TDCJ)							
I-ERS04/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	4/25/2019	3,831.89		000441		
I-ERT04/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/25/2019	81.37		000441		3,913.26
11379	PLAINS STATE BANK							
I-T1 04/25/19 HOS	WHT DEDUCTIONS	D	4/25/2019	34,492.31		000442		34,492.31
11380	PLAINS STATE BANK							
I-T3 04/25/19 HOS	FICA DEDUCTIONS	D	4/25/2019	42,078.26		000443		
I-T4 04/25/19 HOS	MEDICARE DEDUCTIONS	D	4/25/2019	9,840.88		000443		51,919.14
482	YC GENERAL FUND							
I-201904019676	PAYROLL MARCH INT	R	4/01/2019	1,071.24		078359		1,071.24

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 04/11/19 HOS	UNITED FUND DEDUCTION		R 4/11/2019	33.00		078382		33.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 04/11/19 HOS	EMPLOYEE DEDUCTIONS		R 4/11/2019	62.66		078383		62.66
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/11/19 HOS	PLC DUES	R	4/11/2019	115.00		078384		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL04/11/19 HOS	STUDENT LOANS		R 4/11/2019	73.02		078385		73.02
355	UNITED HERITAGE FEDERAL C							
I-CU104/11/19 HOS	CREDIT UNION/1ST PAYROLL		R 4/11/2019	10.00		078386		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/11/19 HOS	CREDIT UNION DEDUCTION		R 4/11/2019	6,562.50		078387		
I-YC104/11/19 HOS	CREDIT UNION DEDUCTION		R 4/11/2019	2,748.00		078387		9,310.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/11/19 HOS	ACCOUNTS RECEIVED		R 4/11/2019	115.00		078388		115.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/11/19 HOS	ACCOUNT RECEIVED		R 4/11/2019	1,825.00		078389		1,825.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/11/19 HOS	WTLR DUES		R 4/11/2019	975.00		078390		975.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/11/19 HOS	CREDIT UNION DEDUCTION		R 4/11/2019	1,054.98		078391		1,054.98
9870	YCH FLOWER FUND							
I-FF 04/11/19 HOS	FLOWER FUND DEDUCTIONS		R 4/11/2019	110.50		078392		110.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/25/19 MPR	PLC DUES	R	4/22/2019	210.00		078420		210.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/25/19 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	4/22/2019	774.13		078421		774.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/25/19 MPR	NFC EMPLOYEE DEDUCTIONS		R 4/22/2019	698.90		078422		698.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL104/25/19 MPR	STUDENT LOAN PAYMENT	R	4/22/2019	340.52		078423		340.52
360	YC FEDERAL CREDIT UNION							
I-CU 04/25/19 MPR	CREDIT UNION DEDUCTION	R	4/22/2019	8,413.27		078424		8,413.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/25/19 MPR	ACCOUNTS RECEIVED	R	4/22/2019	25.00		078425		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/25/19 MPR	ACCOUNT RECEIVED	R	4/22/2019	485.00		078426		485.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/25/19 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	4/22/2019	1,863.01		078427		1,863.01
5635	TEXAS CHILD SUPPORT							
I-SCS04/25/19 MPR	J ESTY CASE:00013780690	R	4/22/2019	600.00		078428		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/25/19 MPR	WTLR DUES	R	4/22/2019	130.00		078429		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/25/19 MPR	CREDIT UNION DEDUCTION	R	4/22/2019	2,520.15		078430		2,520.15
360	YC FEDERAL CREDIT UNION							
I-CU 04/25/19 MP2	CREDIT UNION DEDUCTION	R	4/25/2019	700.00		078431		700.00
10298	UNITED FUND OF DENVER CITY							
I-UW 04/25/19 HOS	UNITED FUND DEDUCTION	R	4/24/2019	33.00		078432		33.00
11745	US DEPARTMENT OF EDUCATION							
I-STL04/25/19 HOS	STUDENT LOANS	R	4/24/2019	86.40		078433		86.40
11852	NEW YORK LIFE INSURANCE							
I-NYL04/25/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	4/24/2019	2,624.56		078434		2,624.56
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/25/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	4/24/2019	305.20		078435		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU204/25/19 HOS	CREDIT UNION/2ND PAYROLL	R	4/24/2019	10.00		078436		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/25/19 HOS	CREDIT UNION DEDUCTION	R	4/24/2019	6,562.50		078437		6,562.50
I-YC204/25/19 HOS	CREDIT UNION DEDUCTION	R	4/24/2019	3,543.00		078437		10,105.50



VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR04/25/19 HOS	ACCOUNTS RECEIVED	R	4/24/2019	180.00		078438		180.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/25/19 HOS	ACCOUNT RECEIVED	R	4/24/2019	1,916.79		078439		1,916.79
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/25/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	4/24/2019	1,594.71		078440		1,594.71
7494	YCH NURSING ASSOCIATION							
I-YNA04/25/19 HOS	YCHNA DUES	R	4/24/2019	245.00		078441		245.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL204/25/19 HOS	ID THEFT POLICY DEDUCTION	R	4/24/2019	26.90		078442		
I-PPL04/25/19 HOS	ID THEFT POLICY DEDUCTION	R	4/24/2019	233.10		078442		260.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/25/19 HOS	CREDIT UNION DEDUCTION	R	4/24/2019	1,054.98		078443		1,054.98
9870	YCH FLOWER FUND							
I-FF 04/25/19 HOS	FLOWER FUND DEDUCTIONS	R	4/24/2019	110.50		078444		110.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF04/25/19 MPR	DEFERRED COMP DEDUCTIONS	R	4/30/2019	1,808.83		078445		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD04/11/19 HOS	GLH-AD&D	R	4/30/2019	503.89		078446		
I-ADD04/25/19 MPR	GLH-AD&D	R	4/30/2019	297.41		078446		
I-CAF04/11/19 HOS	CANCER/FAMILY	R	4/30/2019	23.80		078446		
I-DC 04/11/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	4/30/2019	2,700.75		078446		
I-DC 04/25/19 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	4/30/2019	1,177.25		078446		
I-DE 04/11/19 HOS	GUARDIAN/EMPLOYEE	R	4/30/2019	1,265.49		078446		
I-DE 04/25/19 MPR	GUARDIAN/EMPLOYEE	R	4/30/2019	618.03		078446		
I-DEP04/11/19 HOS	GLH-DEPENDENT	R	4/30/2019	516.52		078446		
I-DEP04/25/19 MPR	GLH-DEPENDENT	R	4/30/2019	296.65		078446		
I-DF 04/11/19 HOS	GUARDIAN/FAMILY	R	4/30/2019	4,671.92		078446		
I-DF 04/25/19 MPR	GUARDIAN/FAMILY	R	4/30/2019	2,866.86		078446		
I-DS 04/11/19 HOS	GUARDIAN/SPOUSE	R	4/30/2019	929.32		078446		
I-DS 04/25/19 MPR	GUARDIAN/SPOUSE	R	4/30/2019	1,062.08		078446		
I-E2 04/11/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	4/30/2019	29.00		078446		
I-E2 04/25/19 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	4/30/2019	24.36		078446		
I-E4 04/11/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	4/30/2019	24.30		078446		
I-E4 04/25/19 MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	4/30/2019	24.30		078446		
I-E5 04/11/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/30/2019	126.24		078446		
I-E5 04/25/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	4/30/2019	31.56		078446		
I-E6 04/25/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	4/30/2019	30.76		078446		
I-E6A04/11/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/30/2019	30.76		078446		
I-E7 04/11/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/30/2019	30.76		078446		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E8 04/11/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	4/30/2019	630.96			078446	
I-E8 04/25/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	4/30/2019	78.87			078446	
I-E8 04/25/19 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	4/30/2019	210.32			078446	
I-F 04/25/19 MPR	TLIC/FAMILY	R	4/30/2019	23.80			078446	
I-F2 04/11/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	4/30/2019	140.66			078446	
I-F2 04/25/19 MPR	TLIC/FAMILY (2ND INCREASE)	R	4/30/2019	131.19			078446	
I-F3 04/11/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	4/30/2019	28.29			078446	
I-F4 04/11/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	4/30/2019	207.90			078446	
I-F5 04/11/19 HOS	TLIC/ASSURANCE (FAMILY)	R	4/30/2019	403.74			078446	
I-F5 04/25/19 MPR	TLIC/ASSURANCE (FAMILY)	R	4/30/2019	269.16			078446	
I-F6 04/11/19 HOS	TLIC/ASSURANCE (FAMILY)	R	4/30/2019	43.80			078446	
I-F6 04/25/19 MPR	TLIC/ASSURANCE (FAMILY)	R	4/30/2019	43.80			078446	
I-F6A04/11/19 HOS	TLIC/ASSURANCE (FAMILY)	R	4/30/2019	43.80			078446	
I-F7 04/11/19 HOS	TLIC/ASSURANCE(FAMILY)	R	4/30/2019	262.98			078446	
I-F7 04/25/19 MPR	TLIC/ASSURANCE(FAMILY)	R	4/30/2019	43.83			078446	
I-F8 04/11/19 HOS	TLIC/ASSURANCE(FAMILY)	R	4/30/2019	2,794.24			078446	
I-F8 04/25/19 HOS	TLIC/ASSURANCE(FAMILY)	R	4/30/2019	94.72			078446	
I-F8 04/25/19 MPR	TLIC/ASSURANCE(FAMILY)	R	4/30/2019	1,894.40			078446	
I-HC 04/11/19 HOS	HOSP/CHILDREN	R	4/30/2019	36,682.74			078446	
I-HC 04/25/19 MPR	HOSP/CHILDREN	R	4/30/2019	23,096.54			078446	
I-HE 04/11/19 HOS	HOSP/EMPLOYEE	R	4/30/2019	37,994.88			078446	
I-HE 04/25/19 MPR	HOSP/EMPLOYEE	R	4/30/2019	19,860.96			078446	
I-HF 04/11/19 HOS	HOSP/FAMILY	R	4/30/2019	178,335.24			078446	
I-HF 04/25/19 MPR	HOSP/FAMILY	R	4/30/2019	76,118.70			078446	
I-HI 04/11/19 HOS	HOSPITALIZATION	R	4/30/2019	16,000.00			078446	
I-HI 04/25/19 MPR	HOSPITALIZATION	R	4/30/2019	9,500.00			078446	
I-HL 04/11/19 HOS	BCBS LIFE	R	4/30/2019	1,099.90			078446	
I-HL 04/25/19 MPR	BCBS LIFE	R	4/30/2019	608.18			078446	
I-HL204/11/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/30/2019	9.72			078446	
I-HL204/25/19 MPR	BCBS LIFE 70 YRS AND OLDER	R	4/30/2019	19.44			078446	
I-HS 04/11/19 HOS	HOSP/SPOUSE	R	4/30/2019	33,925.64			078446	
I-HS 04/25/19 MPR	HOSP/SPOUSE	R	4/30/2019	42,853.44			078446	
I-IC204/11/19 HOS	ICU/2003	R	4/30/2019	829.02			078446	
I-IC204/25/19 HOS	ICU/2003	R	4/30/2019	18.12			078446	
I-IC204/25/19 MPR	ICU/2003	R	4/30/2019	480.46			078446	
I-ICU04/11/19 HOS	ICU	R	4/30/2019	117.90			078446	
I-ICU04/25/19 MPR	ICU	R	4/30/2019	138.90			078446	
I-L 04/11/19 HOS	GLH-LIFE	R	4/30/2019	2,519.41			078446	
I-L 04/25/19 MPR	GLH-LIFE	R	4/30/2019	1,607.52			078446	
I-S2 04/11/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	4/30/2019	32.82			078446	
I-S2 04/25/19 MPR	TLIC/SPOUSE (2ND INCREASE)	R	4/30/2019	210.49			078446	
I-S3 04/11/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	4/30/2019	33.44			078446	
I-S3 04/25/19 MPR	TLIC/SPOUSE (3RD INCREASE)	R	4/30/2019	33.44			078446	
I-S4 04/25/19 MPR	TLIC/SPOUSE (4TH INCREASE)	R	4/30/2019	30.75			078446	
I-S5 04/11/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/30/2019	277.90			078446	
I-S5 04/25/19 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/30/2019	39.70			078446	
I-S6004/11/19 HOS	TLIC/SPOUSE-6(OTHER)	R	4/30/2019	67.27			078446	
I-S6004/25/19 MPR	TLIC/SPOUSE-6(OTHER)	R	4/30/2019	104.54			078446	

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-S6A04/25/19 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/30/2019	38.77		078446		
I-S7 04/11/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/30/2019	77.54		078446		
I-SP204/11/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	4/30/2019	26.69		078446		
I-SP404/25/19 MPR	TLIC/SINGLE PARENT (4TH)	R	4/30/2019	29.00		078446		
I-SP504/11/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/30/2019	150.04		078446		
I-SP504/25/19 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	4/30/2019	75.02		078446		
I-SP704/11/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/30/2019	36.62		078446		
I-SP804/11/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/30/2019	765.96		078446		
I-SP804/25/19 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	4/30/2019	324.06		078446		
I-VC 04/11/19 HOS	VISION EMPLOYEE/CHILDREN	R	4/30/2019	443.92		078446		
I-VC 04/25/19 MPR	VISION EMPLOYEE/CHILDREN	R	4/30/2019	214.80		078446		
I-VE 04/11/19 HOS	VISION/EMPLOYEE	R	4/30/2019	334.40		078446		
I-VE 04/25/19 MPR	VISION/EMPLOYEE	R	4/30/2019	150.48		078446		
I-VF 04/11/19 HOS	VISION/FAMILY	R	4/30/2019	1,111.81		078446		
I-VF 04/25/19 MPR	VISION/FAMILY	R	4/30/2019	453.80		078446		
I-VS 04/11/19 HOS	VISION/SPOUSE	R	4/30/2019	196.84		078446		
I-VS 04/25/19 MPR	VISION/SPOUSE	R	4/30/2019	351.50		078446		512,056.78

6406 YOAKUM COUNTY FLEX ACCOUNT

I-FPM04/25/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/30/2019	1,968.02		078452		
I-FPM04/25/19 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	4/30/2019	1,299.99		078452		3,268.01

9857 SECURITY BENEFIT

I-45704/11/19 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2019	550.00		078453		
I-45704/25/19 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2019	550.00		078453		
I-SB 04/11/19 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2019	325.00		078453		
I-SB 04/25/19 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2019	325.00		078453		
I-SB 04/25/19 MPR	DEFERRED COMP DEDUCTIONS	R	4/30/2019	1,000.00		078453		2,750.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	569,926.14	0.00	569,926.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	512,494.07	0.00	512,494.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	63	1,082,420.21	0.00	1,082,420.21
BANK: PCA3 TOTALS:	63	1,082,420.21	0.00	1,082,420.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201904229717	42219 APTRSFS	H	4/22/2019	3,983.79		009287		3,983.79

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,983.79	0.00	3,983.79
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	3,983.79	0.00	3,983.79
BANK: PI3 TOTALS:	1	3,983.79	0.00	3,983.79

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201904019678	PRCTS AP TRANSFERS	R	4/01/2019	8,242.16		003698		8,242.16
381	PAYROLL ACCOUNT							
I-3699	PRECINCTS 04/08/19 PAYROLL	R	4/08/2019	1,884.49		003699		1,884.49
4912	YC CLEARING ACCOUNT							
I-201904089686	40819 AP TRSFS	R	4/08/2019	19,553.56		003700		19,553.56
4912	YC CLEARING ACCOUNT							
I-201904229713	4.22 APTRANSFERS	R	4/22/2019	337,202.44		003701		337,202.44
381	PAYROLL ACCOUNT							
I-3702.042219	PRCTS 04/22/19 PAYROLL	R	4/22/2019	2,010.13		003702		2,010.13
381	PAYROLL ACCOUNT							
I-3703.042519	PRCTS 04/25/19 PAYROLL	R	4/22/2019	160,787.12		003703		160,787.12
4912	YC CLEARING ACCOUNT							
I-201904299721	PRCTS AP TRANSFER	R	4/29/2019	20,852.73		003704		20,852.73

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	550,532.63	0.00	550,532.63
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

VENDOR SET: 01 BANK: PRC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	550,532.63	0.00	550,532.63
BANK: PRC3	TOTALS:	7	550,532.63	0.00	550,532.63

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-201904109705	MARCH TAXES	H	4/10/2019	3,683.90		009413		3,683.90

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,683.90	0.00	3,683.90
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	3,683.90	0.00	3,683.90
BANK: R&B3 TOTALS:	1	3,683.90	0.00	3,683.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201904019679	SPF AP TRANSFER	H	4/01/2019	2,104.75		009341		2,104.75
4912	YC CLEARING ACCOUNT							
I-201904229715	42219 ap trsf	H	4/22/2019	550.15		009342		550.15
4912	YC CLEARING ACCOUNT							
I-201904299722	SP. FUNDS AP TRANSFER	H	4/29/2019	1,185.26		009343		1,185.26

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	3,840.16	0.00	3,840.16
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: SF3 TOTALS:	3	3,840.16	0.00	3,840.16
BANK: SF3 TOTALS:	3	3,840.16	0.00	3,840.16
REPORT TOTALS:	936	6,704,198.40	0.00	6,712,198.40

SELECTION CRITERIA

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VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2019 THRU 4/30/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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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

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