

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
580	FARM MARKET LATERAL ROAD							
C-CHECK	FARM MARKET LATERAL ROAD	VOIDED	V 5/31/2019			003974		16,167.07CR
599	JURY FUND							
C-CHECK	JURY FUND	VOIDED	V 5/31/2019			003975		516.24CR
11104	NURSING HOME DEBT SERVICE							
C-CHECK	NURSING HOME DEBT SERVICE	VOIDED	V 5/31/2019			003976		3,260.16CR
598	PERMANENT IMPROVEMENT							
C-CHECK	PERMANENT IMPROVEMENT	VOIDED	V 5/31/2019			003977		1,553.03CR
600	ROAD & BRIDGE FUND							
C-CHECK	ROAD & BRIDGE FUND	VOIDED	V 5/31/2019			003978		2,406.01CR
582	CRIMINAL JUSTICE PLANNING							
C-CHECK	CRIMINAL JUSTICE PLANNING	VOIDED	V 5/14/2019			007274		15.00CR
4184	ICS JAIL SUPPLIES INC.							
C-CHECK	ICS JAIL SUPPLIES INC.	VOIDED	V 5/29/2019			009347		240.12CR
C-CHECK	VOID CHECK	V	5/29/2019		078548			
C-CHECK	VOID CHECK	V	5/29/2019		078549			
C-CHECK	VOID CHECK	V	5/29/2019		078550			
C-CHECK	VOID CHECK	V	5/29/2019		078551			
C-CHECK	VOID CHECK	V	5/29/2019		078552			
C-CHECK	VOID CHECK	V	5/29/2019		078553			
C-CHECK	VOID CHECK	V	5/06/2019		084113			
C-CHECK	VOID CHECK	V	5/13/2019		084152			
C-CHECK	VOID CHECK	V	5/13/2019		084199			
13385	SIERRA STEPHENS							
C-CHECK	SIERRA STEPHENS	VOIDED	V 5/20/2019			084244		67.00CR
8667	HOLLYFRONTIER REFINING & MARKE							
C-CHECK	HOLLY ASPHALT COMPANY	VOIDED	V 5/28/2019			084292		7,366.90CR
C-CHECK	VOID CHECK	V	5/28/2019		084300			
C-CHECK	VOID CHECK	V	5/28/2019		084301			
C-CHECK	VOID CHECK	V	5/28/2019		084302			
C-CHECK	VOID CHECK	V	5/28/2019		084331			

**** 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	31,591.53CR	31,591.53CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	22	31,591.53CR	0.00	0.00
BANK: * TOTALS:	22	31,591.53CR	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-201905319792	APRIL TAXES	V	5/31/2019	16,167.07		003974		16,167.07
580	FARM MARKET LATERAL ROAD							
M-CHECK	FARM MARKET LATERAL ROAD	VOIDED	V 5/31/2019			003974		16,167.07CR
599	JURY FUND							
I-201905319789	APRIL TAXES	V	5/31/2019	516.24		003975		516.24
599	JURY FUND							
M-CHECK	JURY FUND	VOIDED	V 5/31/2019			003975		516.24CR
11104	NURSING HOME DEBT SERVICE							
I-201905319793	APRIL TAXES	V	5/31/2019	3,260.16		003976		3,260.16
11104	NURSING HOME DEBT SERVICE							
M-CHECK	NURSING HOME DEBT SERVICE	VOIDED	V 5/31/2019			003976		3,260.16CR
598	PERMANENT IMPROVEMENT							
I-201905319791	APRIL TAXES	V	5/31/2019	1,553.03		003977		1,553.03
598	PERMANENT IMPROVEMENT							
M-CHECK	PERMANENT IMPROVEMENT	VOIDED	V 5/31/2019			003977		1,553.03CR
600	ROAD & BRIDGE FUND							
I-201905319794	APRIL TAXES	V	5/31/2019	2,406.01		003978		2,406.01
600	ROAD & BRIDGE FUND							
M-CHECK	ROAD & BRIDGE FUND	VOIDED	V 5/31/2019			003978		2,406.01CR
482	YC GENERAL FUND							
I-201905319788	APRIL TAXES	V	5/31/2019	75,439.10		003979		75,439.10
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 5/31/2019			003979		75,439.10CR
580	FARM MARKET LATERAL ROAD							
I-201905319800	APRIL TAXES	R	5/31/2019	16,167.07		003980		16,167.07
599	JURY FUND							
I-201905319801	APRIL TAXES	R	5/31/2019	516.24		003981		516.24
11104	NURSING HOME DEBT SERVICE							
I-201905319802	APRIL TAXES	R	5/31/2019	3,260.16		003982		3,260.16

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
598	PERMANENT IMPROVEMENT							
I-201905319803	APRIL TAXES	R	5/31/2019	1,553.03		003983		1,553.03
600	ROAD & BRIDGE FUND							
I-201905319804	APRIL TAXES	R	5/31/2019	2,406.01		003984		2,406.01
482	YC GENERAL FUND							
I-201905319805	APRIL TAXES	R	5/31/2019	75,439.10		003985		75,439.10

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	198,683.22	0.00	99,341.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	99,341.61CR	99,341.61CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	99,341.61	0.00	99,341.61
BANK: ADV3 TOTALS:	12	99,341.61	0.00	99,341.61

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4907 I-3331	KELLY CLARK 3331	V	4/22/2019	400.00		083914		400.00
4907 M-CHECK	KELLY CLARK KELLY CLARK	UNPOST	V 5/02/2019			083914		400.00CR
482 I-201905039735	YC GENERAL FUND APRIL INT/CLEARING		R 5/03/2019	217.21		084052		217.21
273 I-10162	ALLEN JAMES HAMMONS JR 10162	R	5/06/2019	200.00		084053		200.00
11043 I-S122074050	AMERICAN TIRE DISTRIBUTORS INC S122074050		R 5/06/2019	288.54		084054		288.54
5725 I-386661	AQUAONE LLC 386661	R	5/06/2019	45.50		084055		
I-386663	386663	R	5/06/2019	15.50		084055		
I-386664	386664	R	5/06/2019	3.00		084055		
I-386665	386665	R	5/06/2019	11.50		084055		
I-386666	386666	R	5/06/2019	10.50		084055		
I-386667	386667	R	5/06/2019	31.50		084055		
I-386668	386668	R	5/06/2019	56.99		084055		
I-386680	386680	R	5/06/2019	6.75		084055		
I-386681	386681	R	5/06/2019	29.50		084055		
I-386686	386686	R	5/06/2019	29.40		084055		
I-386687	386687	R	5/06/2019	9.50		084055		
I-387155	387155	R	5/06/2019	18.00		084055		267.64
12875 I-4/29/19	ASHLEE ESTY 4/2019 CASH COUNTS		R 5/06/2019	18.56		084056		18.56
6266 I-11618	AUDIE'S COPIER REPAIR 11618	R	5/06/2019	850.00		084057		850.00
149 I-5015473977	BAKER & TAYLOR LLC 5015473977		R 5/06/2019	66.96		084058		66.96
7 I-122281	BAYER LUMBER 122281	R	5/06/2019	53.80		084059		
I-122283	122283	R	5/06/2019	59.50		084059		
I-122286	122286	R	5/06/2019	127.58		084059		
I-122309	122309	R	5/06/2019	6.50		084059		
I-122319	122319	R	5/06/2019	94.67		084059		
I-122345	122345	R	5/06/2019	77.15		084059		
I-122356	122356	R	5/06/2019	15.63		084059		434.83

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
15	BLAINE INDUSTRIAL SUPPLY							
I-54659141.001	S4659141.001	R	5/06/2019	160.44		084060		
I-54659145.001	S4659145.001	R	5/06/2019	35.26		084060		
I-54659147.001	S4659147.001	R	5/06/2019	74.57		084060	270.27	
324	BOB BARKER COMPANY, INC.							
I-WEB.593776	WEB.593776	R	5/06/2019	140.28		084061	140.28	
204	CORPORATE BILLING LLC							
I-308546LS	308546LS	R	5/06/2019	689.24		084062		
I-308697LS	308697LS	R	5/06/2019	242.94		084062		
I-422500L	422500L	R	5/06/2019	106.79		084062		
I-62833VL1	62833VL1	R	5/06/2019	295.17		084062		
I-62837VL1	62837VL1	R	5/06/2019	27.38		084062		
I-62888VL1	62888VL	R	5/06/2019	572.22		084062	1,933.74	
84	CANO PARTS & SERVICES							
I-550167	550167	R	5/06/2019	34.68		084063		
I-551266	551266	R	5/06/2019	21.38		084063	56.06	
1507	CDA STATE SUPPLEMENT							
I-04/2019	PARABEN	R	5/06/2019	100.00		084064		
I-042919AUSTIN	042919AUSTIN	R	5/06/2019	634.15		084064	734.15	
5168	CENGAGE LEARNING INC.							
I-66950057	66950057	R	5/06/2019	47.23		084065		
I-66987435	66987435	R	5/06/2019	17.54		084065	64.77	
36	CITY OF PLAINS							
I-01-2610-00 3/15/19	01-2610-00 3/15/19	R	5/06/2019	51.88		084066		
I-01-2660-00 3/15/19	01-2660-00 3/15/19	R	5/06/2019	75.57		084066		
I-01-2830-00 3/15/19	01-2830-00 3/15/19	R	5/06/2019	177.78		084066		
I-01-3480-00 3/15/19	01-3480-00 3/15/19	R	5/06/2019	110.55		084066		
I-01-3710-01 3/15/19	01-3710-01 3/15/19	R	5/06/2019	68.96		084066		
I-01-3750-00 3/15/19	01-3750-00 3/15/19	R	5/06/2019	143.68		084066		
I-01-3760-00 3/15/19	01-3760-00 3/15/19	R	5/06/2019	430.57		084066		
I-01-3780-00 3/15/19	01-3780-00 3/15/19	R	5/06/2019	204.51		084066		
I-02-1200-00 3/15/19	02-1200-00 3/15/19	R	5/06/2019	176.84		084066		
I-02-125000 3/15/19	02-125000 3/15/19	R	5/06/2019	34.00		084066		
I-02-1760-00 3/15/19	02-1760-00 3/15/19	R	5/06/2019	95.68		084066		
I-03-2045-00 3/15/19	03-2045-00 3/15/19	R	5/06/2019	191.02		084066		
I-03-2045-00 4/30/19	03-2045-00 4/30/19	R	5/06/2019	423.42		084066		
I-03-2046-00 3/15/19	03-2046-00 3/15/19	R	5/06/2019	244.23		084066		
I-03-2170-00 3/15/19	03-2170-00 3/15/19	R	5/06/2019	203.21		084066	2,631.90	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10066	CJ'S ELECTRIC							
I-1042	1042	R	5/06/2019	653.82		084067		653.82
7815	CLEAR-VU AUTO GLASS INC.							
I-125434	125434	R	5/06/2019	224.59		084068		224.59
1420	CSCD							
I-9827626607	VERIZON	R	5/06/2019	19.49		084069		19.49
6232	CTSI							
I-175541	175541	R	5/06/2019	369.25		084070		
I-175630	ESECURE	R	5/06/2019	331.00		084070		
I-175754	TRENDCLOUD	R	5/06/2019	171.20		084070		
I-175887	BDR2016	R	5/06/2019	1,009.31		084070		
I-176046	BARRACUDAMON	R	5/06/2019	50.00		084070		
I-176047	PROTECT2017	R	5/06/2019	1,429.60		084070		3,360.36
9695	DAVID BUNCH							
I-455754	455754	R	5/06/2019	250.00		084071		
I-455755	455755	R	5/06/2019	475.00		084071		
I-455756	455756	R	5/06/2019	490.00		084071		1,215.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-218181	218181	R	5/06/2019	29.19		084072		
I-218194	218194	R	5/06/2019	18.99		084072		
I-218223	218223	R	5/06/2019	95.88		084072		
I-218229	218229	R	5/06/2019	73.96		084072		
I-218241	218241	R	5/06/2019	4.99		084072		
I-218313	218313	R	5/06/2019	7.59		084072		
I-218320	218320	R	5/06/2019	22.56		084072		
I-218325	218325	R	5/06/2019	20.47		084072		
I-218338	218338	R	5/06/2019	44.34		084072		
I-218427	218427	R	5/06/2019	5.99		084072		
I-218435	218435	R	5/06/2019	8.59		084072		
I-218468	218468	R	5/06/2019	5.91		084072		338.46
45	DC MOTOR PARTS							
I-293750	293750	R	5/06/2019	248.80		084073		
I-294128	294128	R	5/06/2019	153.97		084073		
I-294560	294560	R	5/06/2019	128.63		084073		
I-294799	294799	R	5/06/2019	161.14		084073		692.54
8783	DIRECTV, LLC							
I-36189138694	36189138694	R	5/06/2019	86.58		084074		86.58

VENDOR SET: 01 Yoakum County

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9375	DPC INDUSTRIES							
I-757000732-19	757000732-19	R	5/06/2019	339.17		084075		339.17
11734	ELIJAH B. McLEOD							
I-10162	10162	R	5/06/2019	200.00		084076		200.00
13438	FRAVIN INC.							
I-1/23/19	1/23/19	R	5/06/2019	487.80		084077		487.80
11761	GABRIEL ROEDER SMITH & COMPANY							
I-446420	446420	R	5/06/2019	4,080.00		084078		4,080.00
2730	HALE'S TIRES							
I-28918	28918	R	5/06/2019	327.00		084079		327.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-CT003360	CT003360	R	5/06/2019	417.75		084080		417.75
33	HIGGINBOTHAM BROTHERS							
I-104647/7	104647/7	R	5/06/2019	8.60		084081		
I-104751/7	107751/7	R	5/06/2019	252.49		084081		
I-104756/7	104756/7	R	5/06/2019	31.15		084081		
I-104791/7	104791/7	R	5/06/2019	35.66		084081		
I-104899/7	104899/7	R	5/06/2019	18.97		084081		
I-104976/7	104976/7	R	5/06/2019	15.99		084081		
I-105037/7	105037/7	R	5/06/2019	17.28		084081		
I-105107/7	105107/7	R	5/06/2019	11.98		084081		
I-105157/7	105157/7	R	5/06/2019	16.58		084081		408.70
10834	HOBBY FARMS							
I-146080697.2019	146080697.2019	R	5/06/2019	18.95		084082		18.95
272	I. B. E. INC.							
I-TX-19-0501	TX-19-0501	R	5/06/2019	300.00		084083		300.00
10721	TEXAS AG PLUS, LLC dba J & J F							
I-20343	20343	R	5/06/2019	13.38		084084		
I-22116	22116	R	5/06/2019	13.99		084084		
I-22119	22119	R	5/06/2019	331.72		084084		
I-22153	22153	R	5/06/2019	6.72		084084		
I-22438	22438	R	5/06/2019	20.18		084084		
I-22450	22450	R	5/06/2019	18.47		084084		
I-22469	22469	R	5/06/2019	52.17		084084		
I-22568	22568	R	5/06/2019	19.01		084084		
I-22688	22688	R	5/06/2019	11.58		084084		
I-23374	23374	R	5/06/2019	36.43		084084		
I-23397	23397	R	5/06/2019	16.56		084084		
I-23411	23411	R	5/06/2019	11.97		084084		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-23449	23449	R	5/06/2019	15.05		084084		
I-23489	23489	R	5/06/2019	3.90		084084		571.13
11665	TEXAS AG PLUS, LLC dba J & J F							
I-22081	22081	R	5/06/2019	94.09		084085		
I-22237	22237	R	5/06/2019	98.59		084085		
I-22247	22247	R	5/06/2019	161.25		084085		
I-22357	22357	R	5/06/2019	33.94		084085		
I-22820	22820	R	5/06/2019	38.53		084085		
I-22984	22984	R	5/06/2019	46.53		084085		
I-23019	23019	R	5/06/2019	29.31		084085		
I-23081	23081	R	5/06/2019	19.99		084085		
I-23221	23221	R	5/06/2019	3.29		084085		
I-23442	23442	R	5/06/2019	191.84		084085		
I-23548	23548	R	5/06/2019	187.11		084085		
I-23898	23898	R	5/06/2019	32.49		084085		
I-24028	24028	R	5/06/2019	17.45		084085		954.41
6493	JAN PARRISH, TAX A/C							
I-118-8149 19	118-8149 19	R	5/06/2019	7.50		084086		
I-908-1112 19	908-1112 19	R	5/06/2019	22.00		084086		
I-908-1113 19	908-1113 19	R	5/06/2019	22.00		084086		
I-NEW TAGS P1/P2	NEW TAGS P1/P2		R 5/06/2019	7.50		084086		59.00
6879	JUST SUPPLIES LLC							
I-38257	38257	R	5/06/2019	75.34		084087		
I-38315	38315	R	5/06/2019	46.07		084087		121.41
12152	KELLY G. MOORE							
I-APRIL 3, 2019	APRIL 3, 2019		R 5/06/2019	77.37		084088		77.37
71	LUBBOCK AVALANCHE-JOURNAL							
I-4/15/19	55020326		R 5/06/2019	346.80		084089		346.80
12986	MAYFIELD PAPER COMPANY, INC							
I-2510010	2510010		R 5/06/2019	210.90		084090		210.90
1760	MICROMARKETING LLC							
I-765485	765485		R 5/06/2019	31.85		084091		
I-765816	765816		R 5/06/2019	82.99		084091		
I-766398	766398		R 5/06/2019	40.00		084091		
I-766941	766941		R 5/06/2019	39.93		084091		
I-767171	767171		R 5/06/2019	39.99		084091		
I-767503	767503		R 5/06/2019	57.11		084091		291.87

VENDOR SET: 01 Yoakum County

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
88	MUSTANG COUNTRY INC.							
I-102928	102928	R	5/06/2019	120.00		084092		
I-102941	102941	R	5/06/2019	93.57		084092		
I-103027	103027	R	5/06/2019	451.95		084092		
I-103040	103040	R	5/06/2019	7.00		084092		
I-103140	103140	R	5/06/2019	7.00		084092		
I-45976	45976	R	5/06/2019	80.16		084092		
I-46052	KEY	R	5/06/2019	159.84		084092	919.52	
2454	NATIONAL BUSINESS FURNITURE, L							
I-CV963353-TDQ	DPS	R	5/06/2019	720.86		084093		720.86
8912	NUTRIEN AG SOLUTIONS							
I-38347703	38374403	R	5/06/2019	1,000.36		084094		
I-38370655	38370655	R	5/06/2019	184.66		084094		
I-38549057	38549057	R	5/06/2019	250.09		084094		
I-38568974	38568974	R	5/06/2019	97.63		084094		
I-38577209	38577209	R	5/06/2019	172.50		084094		1,705.24
3592	OFFICE DEPOT							
I-307980217001	307980217001	R	5/06/2019	53.73		084095		53.73
5632	OTC (ORIENTAL TRADING CO) BRAN							
I-695625514-01	695625514-01	R	5/06/2019	238.95		084096		238.95
51	QUALITY TRUCK TIRES II, INC.							
I-1-51697	1-51697	R	5/06/2019	35.00		084097		
I-1-51762	1-51762	R	5/06/2019	7.00		084097		
I-1-51847	1-51847	R	5/06/2019	70.00		084097		
I-1-51867	1-51867	R	5/06/2019	7.00		084097		
I-1-52200	1-52200	R	5/06/2019	18.00		084097		
I-1-52291	1-52291	R	5/06/2019	130.00		084097		
I-1-52351	1-52351	R	5/06/2019	35.00		084097		302.00
7904	QUILL CORPORATION							
I-6812825	6812825	R	5/06/2019	99.43		084098		99.43
3284	RAY MARION							
I-4/29/19	COMMISSIONERS CONFERENCE	R	5/06/2019	1,094.60		084099		1,094.60
7074	REMINISCE							
I-MAY 2019	MAY 2019	R	5/06/2019	11.00		084100		11.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
91	STAR PRINTING & OFFICE SU							
I-86092	86092	R	5/06/2019	30.00		084101		
I-86099	86099	R	5/06/2019	16.04		084101	46.04	
5156	TAC							
I-R289191	W, LINDSEY, 2019 LEGIS. CONF.	R	5/06/2019	230.00		084102		
I-R289192	R, MARION 2019 LEGIS. CONF.	R	5/06/2019	230.00		084102		
I-R289193	T, BOX, 2019 LEGIS. CONF.	R	5/06/2019	230.00		084102		
I-R289194	T, ADDISON, 2019 LEGIS. CONF	R	5/06/2019	230.00		084102		920.00
4830	TAC RISK MANAGEMENT POOL							
I-25529	25529	R	5/06/2019	180,850.00		084103		180,850.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-120939	120939	R	5/06/2019	952.32		084104		
I-121477	121477	R	5/06/2019	43.20		084104		
I-121542	LA0128	R	5/06/2019	24.99		084104		
I-121543	LU2953	R	5/06/2019	59.98		084104		
I-121769	LU2673	R	5/06/2019	57.23		084104		1,137.72
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201903-166850	CRS-201903-166850	R	5/06/2019	2.00		084105		2.00
4774	TEXAS WORKFORCE COMMISSION							
I-180824-011	180824-011	R	5/06/2019	10.00		084106		
I-190325-033	19325-033	R	5/06/2019	10.00		084106		20.00
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-ACIA-1K15VZT	ACIA-1K15VZT	R	5/06/2019	3,152.88		084107		3,152.88
5961	TOMMY GUY BOX							
I-4/19/2019	TTI CONFERENCE	R	5/06/2019	275.00		084108		
I-4/22/19	CONFERENCE	R	5/06/2019	891.48		084108		1,166.48
1768	US FOODS, INC.							
I-3845139	3845139	R	5/06/2019	641.56		084109		
I-3845142	3845142	R	5/06/2019	770.16		084109		1,411.72
5225	WARREN CAT							
I-PS020369832	PS020369832	R	5/06/2019	279.38		084110		
I-PS030928236	PS030928236	R	5/06/2019	601.62		084110		881.00
167	WATER PROCESSING							
I-14607	14607	R	5/06/2019	104.00		084111		
I-14612	14612	R	5/06/2019	69.45		084111		
I-9164	9164	R	5/06/2019	38.40		084111		211.85

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
37	WILLIS AUTO & TIRES							
I-54641	54641	R	5/06/2019	215.97		084112		
I-54656	54656	R	5/06/2019	16.99		084112		
I-54728	54728	R	5/06/2019	59.82		084112		
I-54742	54742	R	5/06/2019	7.00		084112		
I-54745	54745	R	5/06/2019	67.13		084112		
I-54751	54751	R	5/06/2019	74.00		084112		
I-54763	54763	R	5/06/2019	173.65		084112		
I-54779	54779	R	5/06/2019	18.50		084112		
I-54781	54781	R	5/06/2019	131.40		084112		
I-54806	54806	R	5/06/2019	11.99		084112		
I-54828	54828	R	5/06/2019	7.00		084112		
I-54830	54830	R	5/06/2019	7.00		084112		
I-54864	54864	R	5/06/2019	7.00		084112		
I-54872	54872	R	5/06/2019	74.00		084112		
I-54889	54889	R	5/06/2019	33.48		084112		
I-54891	54891	R	5/06/2019	74.00		084112		
I-54922	54922	R	5/06/2019	11.78		084112		
I-54925	54925	R	5/06/2019	82.99		084112		1,073.70
5254	WINDSTREAM							
I-040213607	4/03/19 8064562263	R	5/06/2019	164.15		084114		164.15
5254	WINDSTREAM							
I-040213608	4/03/19 8064562273	R	5/06/2019	38.77		084115		38.77
5254	WINDSTREAM							
I-041879565	4/29/19 8064562001	R	5/06/2019	156.31		084116		156.31
5584	WINDSTREAM TELECOM							
I-041697446	4/24/19 1620158850	R	5/06/2019	1,239.18		084117		1,239.18
5584	WINDSTREAM TELECOM							
I-125105402	4/29/19 8065928027	R	5/06/2019	61.39		084118		61.39
2504	WOODY LINDSEY							
I-04/30/19	LOWES 04/30/19 LOWES	R	5/06/2019	76.86		084119		
I-4/29/19	COMMISSIONERS CONFERENCE	R	5/06/2019	1,094.60		084119		1,171.46
6644	WTG FUELS INC							
I-3934870	3934870	R	5/06/2019	267.76		084120		267.76
12684	MALCOLM GRANT PATE							
I-6151	6151	R	5/13/2019	600.00		084121		600.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
149	BAKER & TAYLOR LLC							
I-5015486165	5015486165	R	5/13/2019	5.24		084122		
I-5015491111	5015491111	R	5/13/2019	197.93		084122		
I-5015491904	5015491904	R	5/13/2019	151.76		084122	354.93	
11223	BATTERY JOE							
I-4148953	4148953	R	5/13/2019	71.96		084123		
I-4149529	4149529	R	5/13/2019	35.98		084123	107.94	
11069	BILL HELWIG							
I-4/29/19	TDCAA LEGISLATURE	R	5/13/2019	482.33		084124	482.33	
15	BLAINE INDUSTRIAL SUPPLY							
C-S4646387.002	S4646387.002	R	5/13/2019	851.56CR		084125		
I-S4513719.001	S4513719.001	R	5/13/2019	154.97		084125		
I-S4543840.001	S4543840.001	R	5/13/2019	103.45		084125		
I-S4551892.001	S4551892.001	R	5/13/2019	88.31		084125		
I-S4609127.001	S4609127.001	R	5/13/2019	26.20		084125		
I-S4646387.001	S4646387.001	R	5/13/2019	1,073.96		084125		
I-S4659186.001	S4659186.001	R	5/13/2019	599.01		084125		
I-S4662752.001	S4662752.001	R	5/13/2019	56.19		084125	1,250.53	
168	BRADLEY COCHRAN, DDS							
I-3/12/19	3/12/19	R	5/13/2019	232.00		084126	232.00	
204	CORPORATE BILLING LLC							
I-423174L	423174L	R	5/13/2019	1,351.10		084127		
I-423194L	423194L	R	5/13/2019	414.07		084127	1,765.17	
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01682304	01682304	R	5/13/2019	162.88		084128	162.88	
84	CANO PARTS & SERVICES							
I-549637	549637	R	5/13/2019	224.62		084129	224.62	
5168	CENGAGE LEARNING INC.							
I-66991708	66991708	R	5/13/2019	41.99		084130		
I-66991882	66991882	R	5/13/2019	23.25		084130	65.24	
36	CITY OF PLAINS							
I-APRIL, 2019	APRIL, 2019	R	5/13/2019	8,975.02		084131	8,975.02	
6033	CORNERSTONE PROGRAMS CORP							
I-SLS-10044	04/02/19TO04/30/19	R	5/13/2019	3,799.00		084132	3,799.00	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46544	46544	R	5/13/2019	312.00		084133		312.00
6232	CTSI							
I-176163	176163	R	5/13/2019	282.62		084134		
I-176164	176164	R	5/13/2019	812.25		084134		1,094.87
9316	CULLIGAN WATER CONDITIONING							
I-31922	31922	R	5/13/2019	85.00		084135		85.00
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-2019 MEMBERSHIP	SIERRA STEPHENS	R	5/13/2019	150.00		084136		150.00
9448	DAVID BRYANT							
I-050619	VISTAPRINT BUSINESS CARDS	R	5/13/2019	29.58		084137		29.58
45	DC MOTOR PARTS							
I-295279	295279	R	5/13/2019	580.85		084138		
I-295280	295280	R	5/13/2019	669.83		084138		1,250.68
10972	DC PHARMACY							
I-346457	346457	R	5/13/2019	9.00		084139		
I-346650	346650	R	5/13/2019	133.00		084139		
I-346674	346674	R	5/13/2019	316.89		084139		
I-347234	347234	R	5/13/2019	204.54		084139		
I-347557	347557	R	5/13/2019	27.00		084139		
I-347744	347744	R	5/13/2019	21.60		084139		
I-348025	348025	R	5/13/2019	49.49		084139		
I-348512	348512	R	5/13/2019	31.15		084139		
I-348673	348673	R	5/13/2019	113.99		084139		
I-348828	348828	R	5/13/2019	40.00		084139		
I-348829	348829	R	5/13/2019	47.39		084139		
I-349109	349109	R	5/13/2019	94.08		084139		
I-349248	349248	R	5/13/2019	72.33		084139		
I-349427	349427	R	5/13/2019	83.39		084139		
I-349748	349748	R	5/13/2019	30.39		084139		1,274.24
8783	DIRECTV, LLC							
I-36217285962	36217285962	R	5/13/2019	97.25		084140		97.25
13357	SOLORZANO & GARCIA LAW GROUP,							
I-3476	3476	R	5/13/2019	500.00		084141		500.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12537	EXECUTIVE LEASING INC							
I-0011793-IN	0011793-IN	R	5/13/2019	230.00		084142		230.00
8869	FUEL MASTERS							
I-5757862	5757862	R	5/13/2019	20,857.03		084143		20,857.03
506	GENERAL WELDING SUPPLY INC							
I-127507	127507	R	5/13/2019	140.00		084144		140.00
12302	HARRELL'S LLC							
I-INV01247139	INV01247139	R	5/13/2019	1,163.82		084145		1,163.82
4184	ICS JAIL SUPPLIES INC.							
I-W2724000	W2724000	R	5/13/2019	240.12		084146		
I-W2724001	W2724001	R	5/13/2019	50.40		084146		290.52
6493	JAN PARRISH, TAX A/C							
I-908-1092 19	908-1092 19	R	5/13/2019	7.50		084147		
I-NEW TAGS SO19	NEW TAGS SO19	R	5/13/2019	16.75		084147		
I-NEW TAGS SO19	DODG NEW TAGS SO19 DODGE/PK	R	5/13/2019	16.75		084147		41.00
11905	KIRK PARRISH							
I-5/5/19	WATER SAMPLE	R	5/13/2019	95.12		084148		95.12
7637	KNOWBUDDY							
I-ARU0283266	ARU0283266	R	5/13/2019	133.70		084149		133.70
10489	LESLIE'S POOLMART, INC.							
I-00331-01-024462	00331-01-024462	R	5/13/2019	207.85		084150		207.85
76	LOWE'S PAY-N-SAVE INC							
I-121 4/03/19	121 4/03/19	R	5/13/2019	72.70		084151		
I-14 4/22/19	14 4/22/19	R	5/13/2019	15.87		084151		
I-157 4/12/19	157 4/12/19	R	5/13/2019	14.37		084151		
I-183 4/12/19	183 4/12/19	R	5/13/2019	38.92		084151		
I-183 4/19/19	183 4/19/19	R	5/13/2019	37.16		084151		
I-35 4/07/19	35 4/07/19	R	5/13/2019	36.95		084151		
I-42 4/01/19	42 4/01/19	R	5/13/2019	53.81		084151		
I-43 4/22/19	43 4/22/19	R	5/13/2019	66.81		084151		
I-48 4/12/19	48 4/12/19	R	5/13/2019	27.51		084151		
I-51 4/15/19	51 4/15/19	R	5/13/2019	5.96		084151		
I-59 4/16/19	59 4/16/19	R	5/13/2019	90.96		084151		
I-64 4/26/19	64 4/26/19	R	5/13/2019	59.28		084151		
I-67 4/18/19	67 4/18/19	R	5/13/2019	19.18		084151		
I-8 4/08/19	8 4/08/19	R	5/13/2019	28.00		084151		
I-98 4/18/19	98 4/18/19	R	5/13/2019	7.56		084151		575.04

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10429	LUBBOCK LOCK & KEY, INC.							
I-6474021	6474021	R	5/13/2019	15.00	084153			15.00
13440	MARLIN DANE CARTER							
I-12017	12017	R	5/13/2019	282.23	084154			282.23
13442	MATTHEW LOUIS TARDY							
I-JUNE 3RD, 2019	JUNE 3RD, 2019	R	5/13/2019	800.00	084155			800.00
1760	MICROMARKETING LLC							
I-765818	765818	R	5/13/2019	39.99	084156			
I-768227	768227	R	5/13/2019	13.79	084156			
I-768337	768337	R	5/13/2019	23.00	084156			
I-768896	768896	R	5/13/2019	54.36	084156			131.14
88	MUSTANG COUNTRY INC.							
I-101387	101387	R	5/13/2019	63.32	084157			63.32
2454	NATIONAL BUSINESS FURNITURE, L							
I-CV963353-BES	U-WORKSTATIONS	R	5/13/2019	1,994.84	084158			
I-CV963353-BUS	CV963353-BUS	R	5/13/2019	525.96	084158			2,520.80
12577	NEW "NEW" SERVICES							
I-#8030	#8030	R	5/13/2019	927.50	084159			
I-2015	2015	R	5/13/2019	85.00	084159			
I-2016	2016	R	5/13/2019	315.00	084159			
I-3338	3338	R	5/13/2019	320.00	084159			
I-4035	4035	R	5/13/2019	635.00	084159			
I-5035	5035	R	5/13/2019	862.50	084159			
I-6035	6035	R	5/13/2019	245.00	084159			
I-7035	7035	R	5/13/2019	640.00	084159			
I-8079	8079	R	5/13/2019	325.00	084159			4,355.00
8912	NUTRIEN AG SOLUTIONS							
I-38308588	38308588	R	5/13/2019	45.15	084160			
I-38352699	38352699	R	5/13/2019	180.60	084160			225.75
281	RAM Quality Services, LLC DBA							
I-95205	95205	R	5/13/2019	50.91	084161			50.91
3332	PAUL E MANSUR							
I-3263 2/20-5/03/19	3263 2/20-5/03/19	R	5/13/2019	400.00	084162			400.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1527	THE PENWORTHY COMPANY							
I-0552087-IN	0552087-IN	R	5/13/2019	114.32		084163		114.32
13439	PROFESSIONAL PAINT & BODY							
I-0389	0389	R	5/13/2019	548.00		084164		548.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-51992	1-51992	R	5/13/2019	7.00		084165		
I-1-52399	1-52399	R	5/13/2019	121.95		084165		
I-1-GS51378	1-GS51378	R	5/13/2019	157.90		084165		
I-1GS52415	1-GS52415	R	5/13/2019	1,785.24		084165		2,072.09
5470	R.E. JANES GRAVEL CO.							
I-55506	55506	R	5/13/2019	1,105.33		084166		
I-56277	R.E. JANES GRAVEL CO.	R	5/13/2019	368.71		084166		
I-56483	56483	R	5/13/2019	2,605.03		084166		4,079.07
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12075	12075	R	5/13/2019	75.00		084167		
I-3476	3476	R	5/13/2019	75.00		084167		150.00
3389	SANDRA ROBLEZ							
I-5/02/19	CDCAR REGION II MEETING AGENDA	R	5/13/2019	99.88		084168		99.88
10931	SCIENCE SPECTRUM							
I-952750	952750	R	5/13/2019	278.40		084169		278.40
3172	SIERRA SPRINGS							
I-12597469 050219	12597469 050219	R	5/13/2019	74.95		084170		74.95
2697	SMUTT'S MUFFLER CENTER & EQUIP							
I-928645	928645	R	5/13/2019	959.14		084171		959.14
10217	STAPLES ADVANTAGE							
I-7215972501-0-1	1681676DAL	R	5/13/2019	130.99		084172		130.99
91	STAR PRINTING & OFFICE SU							
I-86063	86063	R	5/13/2019	24.95		084173		
I-86064	86064	R	5/13/2019	695.00		084173		
I-86074	86074	R	5/13/2019	113.64		084173		
I-86114	86114	R	5/13/2019	10.69		084173		844.28
5156	TAC							
I-289183	SUMMER LOVELACE	R	5/13/2019	230.00		084174		
I-289189	TONI JONES	R	5/13/2019	230.00		084174		
I-289190	JAMES BARRON	R	5/13/2019	230.00		084174		
I-289567	DISTRICT CLERK	R	5/13/2019	180.00		084174		870.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4830	TAC RISK MANAGEMENT POOL							
I-NRDD-0004712	NRDD-0004712	R	5/13/2019	126.40		084175		126.40
1697	TASCOSA OFFICE MACHINES, INC.							
I-117756	117756	R	5/13/2019	47.99		084176		
I-117964	117964	R	5/13/2019	95.34		084176		
I-118138	118138	R	5/13/2019	42.00		084176		
I-122586	122586	R	5/13/2019	72.72		084176		
I-122613	122613	R	5/13/2019	89.98		084176	348.03	
13064	THERMO FLUIDS, INC.							
I-79567449	79567449	R	5/13/2019	255.84		084177		255.84
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100646017	100646017	R	5/13/2019	28.99		084178		28.99
1768	US FOODS, INC.							
I-3982641	3982641	R	5/13/2019	623.37		084179		
I-5949453	5949453	R	5/13/2019	79.95		084179	703.32	
167	WATER PROCESSING							
I-14610	14610	R	5/13/2019	65.00		084180		65.00
1636	WATERMASTER IRRIGATION SUPPLY							
I-216239	216239	R	5/13/2019	238.87		084181		238.87
6915	WEST TEXAS CENTERS FOR MHMR							
I-4/22/19	CASTANEDA, ALONSO	R	5/13/2019	240.00		084182		240.00
5254	WINDSTREAM							
I-040213737	5/03/19 8064563561	R	5/13/2019	129.76		084183		129.76
5254	WINDSTREAM							
I-040213820	5/03/19 8064564371	R	5/13/2019	134.54		084184		134.54
5254	WINDSTREAM							
I-040213996	5/03/19 8064565981	R	5/13/2019	92.65		084185		92.65
5254	WINDSTREAM							
I-040214021	5/03/19 8064566241	R	5/13/2019	47.13		084186		47.13
5254	WINDSTREAM							
I-040214052	5/03/19 8064566525	R	5/13/2019	62.97		084187		62.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5254	WINDSTREAM							
I-040214061	5/03/19 8064566617	R	5/13/2019	38.77		084188		38.77
5254	WINDSTREAM							
I-040214166	5/03/19 8064567118	R	5/13/2019	41.16		084189		41.16
5254	WINDSTREAM							
I-040214413	5/03/19 8064568725	R	5/13/2019	115.00		084190		115.00
5254	WINDSTREAM							
I-040229577	5/03/19 8064562024	R	5/13/2019	117.83		084191		117.83
5254	WINDSTREAM							
I-040705146	5/03/19 8064568063	R	5/13/2019	46.50		084192		46.50
5254	WINDSTREAM							
I-041174647	5/03/19 8064564263	R	5/13/2019	51.35		084193		51.35
5254	WINDSTREAM							
I-041346027	5/03/19 8064563955	R	5/13/2019	32.49		084194		32.49
5584	WINDSTREAM TELECOM							
I-125102532	5/03/19 8065922331	R	5/13/2019	291.23		084195		291.23
5584	WINDSTREAM TELECOM							
I-126738807	5/03/19 8065924777	R	5/13/2019	260.73		084196		260.73
6402	XEROX CORPORATION							
I-096792815	096792815	R	5/13/2019	203.69		084197		203.69
482	YC GENERAL FUND							
I-APR-19 CDA	APR-19 CDA	R	5/13/2019	108.30		084198		
I-APR-19 CDA INVEST.	APR-19 CDA INVESTIGATOR	R	5/13/2019	87.97		084198		
I-APR-19 D STEFFENS	APR-19 D STEFFENS	R	5/13/2019	76.38		084198		
I-APR-19 DC PARKS	APR-19 DC PARKS	R	5/13/2019	125.67		084198		
I-APR-19 EXT OFFICE	APR-19 EXT. OFFICE	R	5/13/2019	56.43		084198		
I-APR-19 JUV PROB.	APR-19 JUV. PROB.	R	5/13/2019	93.47		084198		
I-APR-19 LANDFILL	APR-19 LANDFILL	R	5/13/2019	300.39		084198		
I-APR-19 PLAINS PARK	APR-19 PLAINS PARK	R	5/13/2019	312.55		084198		
I-APR-19 PRCT 1	APR-19 PRCT. 1	R	5/13/2019	700.12		084198		
I-APR-19 PRCT 2	APR-19 PRCT. 2	R	5/13/2019	686.87		084198		
I-APR-19 PRCT 3	APR-19 PRCT 3	R	5/13/2019	281.58		084198		
I-APR-19 PRCT 4	APR-19 PRCT 4	R	5/13/2019	578.55		084198		
I-APR-19 SHERIFF	APR-19 SHERIFF	R	5/13/2019	562.49		084198		
I-APR-19 SR. CITI.	APR-19 SR. CITIZENS	R	5/13/2019	138.51		084198		
I-APR-19 SR. CITIZEN	APR-19 SR. CITIZEN VAN	R	5/13/2019	206.26		084198		
I-APR-19 YC PARK	APR-19 YC PARK	R	5/13/2019	690.18		084198		
I-APRIL-19 SHERIFF	APR-19 SHERIFF	R	5/13/2019	1,189.97		084198		6,195.69

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13308	24 KARAT VENTURES, LLC							
I-5/20/2019	PAYROLL EXPENSES	R	5/20/2019	100,000.00		084200		100,000.00
6786	5-L SALES & SERVICE							
I-16448-D	16448-D	R	5/20/2019	500.00		084201		500.00
1421	AFA INC - DBA AAA FIRE							
I-050062	050062	R	5/20/2019	235.00		084202		235.00
13363	AJP CUSTOM DESIGN LLC							
I-1165	1165	R	5/20/2019	1,650.00		084203		
I-1166	1166	R	5/20/2019	1,748.25		084203		
I-1167	1167	R	5/20/2019	4,371.58		084203		7,769.83
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB50012	LB50012	R	5/20/2019	436.00		084204		436.00
12718	SYNCB/AMAZON							
I-439455658846	439455658846	R	5/20/2019	63.87		084205		
I-447668944834	447668944834	R	5/20/2019	15.41		084205		
I-469587539469	469587539469	R	5/20/2019	13.13		084205		
I-547949894989	547949894989	R	5/20/2019	17.94		084205		
I-588555479988	588555479988	R	5/20/2019	143.80		084205		
I-649398855866	649398855866	R	5/20/2019	18.28		084205		
I-837838457765	837838457765	R	5/20/2019	95.67		084205		
I-966496469998	966496469998	R	5/20/2019	45.90		084205		
I-983789387783	983789387783	R	5/20/2019	52.72		084205		466.72
149	BAKER & TAYLOR LLC							
I-5015504305	5015504305	R	5/20/2019	69.76		084206		69.76
11770	BEN ANDERSON							
I-100	100	R	5/20/2019	200.00		084207		200.00
15	BLAINE INDUSTRIAL SUPPLY							
I-54676027.001	S4676027.001	R	5/20/2019	660.54		084208		
I-54676031.001	S4676031.001	R	5/20/2019	29.61		084208		690.15
7900	CAPROCK COURT REPORTING							
I-10722	10722	R	5/20/2019	359.10		084209		359.10
5168	CENGAGE LEARNING INC.							
I-66803365	66803365	R	5/20/2019	47.23		084210		
I-67047079	67047079	R	5/20/2019	75.72		084210		122.95

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
7732	CENTER POINT, INC. DBA CENTER							
I-1687503	1687503	R	5/20/2019	88.68		084211		
I-1687527	1687527	R	5/20/2019	88.68		084211	177.36	
12712	CHARLIE'S OIL CHANGE							
I-00964	CHARLIE'S OIL CHANGE	R	5/20/2019	122.80		084212		
I-00975	00975	R	5/20/2019	74.00		084212	196.80	
6277	CINTAS CORPORATION NO.2							
I-5013740935	5013740935	R	5/20/2019	85.62		084213	85.62	
34	CITY OF DENVER CITY							
I-02-011609-000 3/19	02-011609-000 3/19	R	5/20/2019	213.37		084214	213.37	
6232	CTSI							
I-176250	176250	R	5/20/2019	205.25		084215	205.25	
5996	DARINDA D MCWHIRTER							
I-5/7/19	61ST COUITY AUDITORS INSTITUTE	R	5/20/2019	1,527.74		084216	1,527.74	
8167	DENVER CITY LASER WASH							
I-5-10003-19	5-10003-19	R	5/20/2019	10.00		084217		
I-5-10009-19	5-10009-19	R	5/20/2019	92.00		084217	102.00	
265	DC QUALITY AIR							
I-5345	5345	R	5/20/2019	222.10		084218	222.10	
10326	VP IMAGING, INC. dba DOCUNAV S							
I-42269	42269	R	5/20/2019	720.00		084219	720.00	
9375	DPC INDUSTRIES							
I-DE75000964=19	DE75000964-19	R	5/20/2019	40.00		084220	40.00	
4524	DRIVERS LICENSE GUIDE COM							
I-754991	754991	R	5/20/2019	44.95		084221	44.95	
11654	ERICA FRANCO							
I-1003	1003	R	5/20/2019	60.00		084222		
I-1004	1004	R	5/20/2019	60.00		084222	120.00	
751	GOVERNMENT FORMS AND SUPPLIES							
I-0315188	0315188	R	5/20/2019	298.39		084223	298.39	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13446	GRAYSON COUNTY							
I-181694	181694	R	5/20/2019	2,268.00		084224		2,268.00
2780	GUARDIAN SECURITY SOLUTIONS							
I-15045	15045	R	5/20/2019	6,575.00		084225		6,575.00
4184	ICS JAIL SUPPLIES INC.							
I-W2778300	W2778300	R	5/20/2019	144.00		084226		
I-W2793600	W2793600	R	5/20/2019	127.80		084226		271.80
5344	INN OF THE HILLS HOTEL & CONF							
I-199519	ROBER WHITFIELD	R	5/20/2019	364.00		084227		364.00
6493	JAN PARRISH, TAX A/C							
I-135-5151 19	135-5151 19	R	5/20/2019	7.50		084228		
I-908-1111 19	908-1111 19	R	5/20/2019	22.00		084228		
I-908-1114 19	908-1114- 19	R	5/20/2019	22.00		084228		51.50
6879	JUST SUPPLIES LLC							
I-38447	38447	R	5/20/2019	43.43		084229		43.43
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 4/1/19	55141	R	5/20/2019	165.21		084230		
I-45506002 4/1/19	53236	R	5/20/2019	84.41		084230		
I-90702001 4/1/19	52768	R	5/20/2019	70.91		084230		
I-90702002 4/1/19	90702002 4/1/19	R	5/20/2019	7.15		084230		
I-95087001 4/1/19	95087001 4/1/19	R	5/20/2019	148.95		084230		476.63
9587	LESLIE LOWREY							
I-5/15/19	SUPPLIES	R	5/20/2019	83.17		084231		83.17
13058	LOGICAL TECHNOLOGIES INC dba T							
I-32591	32591	R	5/20/2019	439.00		084232		439.00
76	LOWE'S PAY-N-SAVE INC							
I-114 4/01/19	114 4/01/19	R	5/20/2019	11.08		084233		11.08
3472	LUBBOCK COUNTY							
I-1520028092	1520028092	R	5/20/2019	1,800.00		084234		
I-1520029162	1520029162	R	5/20/2019	200.00		084234		
I-1520029163	1520029163	R	5/20/2019	500.00		084234		2,500.00
1760	MICROMARKETING LLC							
I-768472	768472	R	5/20/2019	35.00		084235		
I-769019	769019	R	5/20/2019	22.98		084235		
I-769601	769601	R	5/20/2019	34.95		084235		
I-769924	769924	R	5/20/2019	18.39		084235		
I-769971	MICROMARKETING LLC	R	5/20/2019	25.74		084235		137.06

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5599 I-482925	MIDAMERICA BOOKS 482925	R	5/20/2019	113.70		084236		113.70
3332 I-3263 5/3/19	PAUL E MANSUR 3263 5/3/19	R	5/20/2019	400.00		084237		400.00
13208 I-254 I-255	PIONEER REPTILES, LLC 254 255	R R	5/20/2019 5/20/2019	275.00 275.00		084238 084238		550.00
11657 I-111-003247	PUMP MECHANICAL TECHNICAL SERV 111-003247	R	5/20/2019	700.00		084239		700.00
9355 I-6918	RENT ALL RENTAL & SALES 6918	R	5/20/2019	138.00		084240		138.00
10836 I-5/14/19	ROBERT WHITFIELD CHIEF DEPUTY CONFERENCE	R	5/20/2019	225.00		084241		225.00
5273 I-DU248549-INV1	SCHAEFFER'S MFG. CO. INC. DU248549-INV1	R	5/20/2019	783.36		084242		783.36
3141 I-063392	SCOTT-MERRIMAN INC 063392	R	5/20/2019	278.95		084243		278.95
13385 I-MAY 2019	SIERRA STEPHENS FAMILY DOLLAR/4H REGISTRATION	V	5/20/2019	67.00		084244		67.00
13385 M-CHECK	SIERRA STEPHENS SIERRA STEPHENS	VOIDED	V 5/20/2019			084244		67.00CR
5230 I-742961 I-743646 I-744629	SOUTH PLAINS IMPLEMENT, LTD. 742961 743646 744629	R R R	5/20/2019 5/20/2019 5/20/2019	229.60 305.42 28.44		084245 084245 084245		563.46
6556 I-11916299 051019 I-15692492 051219	STANDARD COFFEE 11916299 051019 15692492 051219	R R	5/20/2019 5/20/2019	153.33 71.54		084246 084246		224.87
11189 C-5/7/19 I-5/07/19 I-5/7/19	SUMMER LOVELACE TAC PROBATE ACADEMY TAC PROBATE ACADEMY TAC PROBATE ACADEMY	R R R	5/20/2019 5/20/2019 5/20/2019	591.99CR 591.99 591.99		084247 084247 084247		591.99

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13449	SUNBELT POOLS, INC.							
I-42229-1	42229-1	R	5/20/2019	5,000.00		084248		5,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-122610	122610	R	5/20/2019	122.48		084249		
I-123277	123277	R	5/20/2019	43.56		084249		
I-123278	123278	R	5/20/2019	96.80		084249		
I-124277	124277	R	5/20/2019	57.97		084249		320.81
734	TERRY COUNTY TRACTOR INC							
I-39264	39264	R	5/20/2019	114.48		084250		
I-39265	39265	R	5/20/2019	7.76		084250		122.24
13147	TEXAS CHIEF DEPUTIES ASSOCIATI							
I-11/14/19	33RD ANNUAL TRAINING CONF.	R	5/20/2019	225.00		084251		225.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2008428	2008428	R	5/20/2019	45.75		084252		45.75
472	THRIFTWAY FOODS							
I-7574	7574	R	5/20/2019	8.69		084253		
I-8551	8551	R	5/20/2019	52.99		084253		61.68
206	TONI JONES							
I-5/7/19	PROBATE ACADEMY	R	5/20/2019	585.99		084254		585.99
11475	TPHA - TEXAS PUBLIC HEALTH ASS							
I-200002891	200002891	R	5/20/2019	165.00		084255		
I-200002892	200002892	R	5/20/2019	165.00		084255		330.00
12555	TRIPLE CROWN INTERNET							
I-7023	7023	R	5/20/2019	1,692.95		084256		
I-7026	7026	R	5/20/2019	70.94		084256		
I-7027	7027	R	5/20/2019	40.00		084256		1,803.89
1768	US FOODS, INC.							
I-4117933	4117933	R	5/20/2019	422.69		084257		422.69
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1141106	1141106	R	5/20/2019	90.00		084258		90.00
681	WAGNER SUPPLY COMPANY							
I-648219-00	648219-00	R	5/20/2019	108.83		084259		108.83

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1511	WARREN NEW							
I-9884	5/16/19 9884 5/16/19	R	5/20/2019	200.00		084260		200.00
5254	WINDSTREAM							
I-040213607	8064562263	R	5/20/2019	164.78		084261		164.78
5254	WINDSTREAM							
I-040213608	5/3/19 8064562273	R	5/20/2019	38.77		084262		38.77
5254	WINDSTREAM							
I-040213974	5/3/19 8064565800	R	5/20/2019	47.13		084263		47.13
5254	WINDSTREAM							
I-040214014	5/3/19 8064566175	R	5/20/2019	52.96		084264		52.96
5254	WINDSTREAM							
I-040214328	5/14/19 040214328 5/14/19	R	5/20/2019	851.12		084265		851.12
5254	WINDSTREAM							
I-040302836	5/3/19 8064562258	R	5/20/2019	51.67		084266		51.67
5584	WINDSTREAM TELECOM							
I-125102953	5/9/19 8065922754	R	5/20/2019	320.78		084267		320.78
5584	WINDSTREAM TELECOM							
I-125103315	5/9/19 8065923166	R	5/20/2019	133.23		084268		133.23
5584	WINDSTREAM TELECOM							
I-125104176	5/9/19 8065923963	R	5/20/2019	244.12		084269		244.12
89	XCEL ENERGY							
I-0780710529	0780710529	R	5/20/2019	516.95		084270		
I-0781233650	0781233650	R	5/20/2019	15.03		084270		
I-0781247436	0781247436	R	5/20/2019	302.16		084270		
I-0781253758	0781253758	R	5/20/2019	85.98		084270		
I-0781253936	0781253936	R	5/20/2019	63.24		084270		
I-0781256832	0781256832	R	5/20/2019	282.68		084270		
I-0781257360	0781257360	R	5/20/2019	71.78		084270		
I-0781257463	0781257463	R	5/20/2019	51.49		084270		
I-0781257603	0781257603	R	5/20/2019	104.13		084270		
I-0781257703	0781257703	R	5/20/2019	18.84		084270		
I-0781257917	0781257917	R	5/20/2019	55.01		084270		
I-0781258414	0781258414	R	5/20/2019	398.05		084270		
I-781257455	781257455	R	5/20/2019	23.40		084270		
I-781257589	781257589	R	5/20/2019	14.41		084270		2,003.15

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-50810061	STEPHENS, SIERRA	R	5/20/2019	45.00		084271		
I-50890007	4/12/19 A GERSBACH C NEAL GASS	R	5/20/2019	49.50		084271		94.50
633	YELLOWHOUSE MACHINERY INC							
I-429832	429832	R	5/20/2019	599.98		084272		599.98
12684	MALCOLM GRANT PATE							
I-6171	6171	R	5/28/2019	576.16		084273		576.16
77779	ANNE BENSON							
I-5/17/19	5/17/19	R	5/28/2019	83.17		084274		83.17
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-W36963	W36963	R	5/28/2019	3,121.00		084275		3,121.00
8956	ATLANTIS POOL PLASTERING INC.							
I-109738	109738	R	5/28/2019	10,886.75		084276		10,886.75
9641	B-C COMPANY, INC.							
I-INV2019R-YOAKUM01	INV 2019R-YOAKUM01	R	5/28/2019	2,091.31		084277		2,091.31
149	BAKER & TAYLOR LLC							
I-5015507787	5015507787	R	5/28/2019	51.08		084278		51.08
6018	CARL R WHITTAKER							
I-MAY-19	MAY-19	R	5/28/2019	750.00		084279		750.00
1507	CDA STATE SUPPLEMENT							
I-9829386233	APRIL-MAY VERIZON 2019	R	5/28/2019	151.96		084280		151.96
5168	CENGAGE LEARNING INC.							
I-67073130	67073130	R	5/28/2019	220.26		084281		
I-67073133	67073133	R	5/28/2019	220.26		084281		440.52
30	CHEVRONTEXACO							
I-7898790709	8/22/18 REF. 676883	R	5/28/2019	145.86		084282		
I-7898790709	9/22/18 7898790709 9/22/19	R	5/28/2019	33.04		084282		178.90
34	CITY OF DENVER CITY							
I-02-011609-000	4/1 02-011609-000 4/1/19	R	5/28/2019	94.65		084283		
I-03-003407-002	4/1 03-003407-002 4/1/19	R	5/28/2019	66.82		084283		
I-05-001706-000	4/1 05-001706-000 4/1/19	R	5/28/2019	226.32		084283		
I-05-009501-002	4/1 05-009501-002 4/1/19	R	5/28/2019	68.63		084283		
I-06-003305-013	4/1 06-003305-013 4/1/19	R	5/28/2019	72.65		084283		
I-07-003601-000	4/1 07-003601-000 4/1/19	R	5/28/2019	81.32		084283		
I-08-005125-000	4/1 08-005125-000 4/1/19	R	5/28/2019	64.13		084283		
I-08-005700-000	4/1 08-005700-000 4/1/19	R	5/28/2019	16.50		084283		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-11-009086-000 4/1	11-009086-000 4/1/19	R	5/28/2019	268.26		084283		
I-13-019064-000 4/1	13-019064-000 4/1/19	R	5/28/2019	104.93		084283		
I-14-012050-000 4/1	14-01250-000 4/1/19	R	5/28/2019	400.00		084283		1,464.21
13311	CITY TELE-COIN COMPANY, INC.							
I-19484	19484	R	5/28/2019	592.63		084284		592.63
1736	COUNTRY LIVING							
I-0449652643 2019	0449652643 2019	R	5/28/2019	29.97		084285		29.97
1420	CSCD							
I-9829602894	9829602894	R	5/28/2019	19.49		084286		19.49
6232	CTSI							
I-176341	176341	R	5/28/2019	181.00		084287		
I-176342	SECURE FTP ODYSSEY	R	5/28/2019	489.74		084287		670.74
8783	DIRECTV, LLC							
I-36243497547	063644774	R	5/28/2019	252.07		084288		252.07
11734	ELIJAH B. McLEOD							
I-10162 CPS STATUS	10162 CPS STATUS	R	5/28/2019	200.00		084289		200.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402044745	9402044745	R	5/28/2019	10,995.20		084290		
I-9402044746	9402044746	R	5/28/2019	11,005.29		084290		
I-9402044747	9402044747	R	5/28/2019	11,818.35		084290		
I-9402044748	9402044748	R	5/28/2019	13,124.29		084290		46,943.13
2393	GINGER WILSON							
I-1-7 1-18-2019	POSTAGE	R	5/28/2019	8.20		084291		
I-2-4 2-25-2019	POSTAGE	R	5/28/2019	16.64		084291		
I-3-18 3-29-2019	POSTAGE	R	5/28/2019	19.74		084291		
I-4-12 4-17-2019	POSTAGE	R	5/28/2019	5.36		084291		
I-4=4/4-11/4-25,2019	DEPOSIT/INVOICES	R	5/28/2019	55.68		084291		105.62
8667	HOLLYFRONTIER REFINING & MARKE							
D-98918130	98918130	V	5/28/2019	7,366.90		084292		7,366.90
8667	HOLLYFRONTIER REFINING & MARKE							
M-CHECK	HOLLY ASPHALT COMPANY	VOIDED	V 5/28/2019			084292		7,366.90CR
10590	HOWARD COUNTY CLERK							
I-MAY 16, 2019	M-345	R	5/28/2019	413.00		084293		413.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
7463	HUCO PRODUCTS - THE CLEANING H							
I-404333-000	404333-000	R	5/28/2019	245.50		084294		245.50
7846	INDIAN FIRE & SAFETY INC.							
I-152168	152168	R	5/28/2019	102.00		084295		
I-152169	152169	R	5/28/2019	176.00		084295		
I-152170	152170	R	5/28/2019	135.30		084295		
I-152171	152171	R	5/28/2019	18.50		084295		
I-152172	152172	R	5/28/2019	120.50		084295		
I-152173	152173	R	5/28/2019	701.00		084295		1,253.30
5567	J & B TRAILERS & EQUIPMENT INC							
I-IN002515	IN002515	R	5/28/2019	65.97		084296		65.97
1113	KIZER INSURANCE AGENCY							
I-864	864	R	5/28/2019	71.00		084297		71.00
13241	KOLOGIK DBA COPSYN							
I-7017923	7017923	R	5/28/2019	3,780.00		084298		3,780.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	4/1/19 40080	R	5/28/2019	256.88		084299		
I-41526002	4/1/19 48484	R	5/28/2019	44.49		084299		
I-41526004	4/1/19 37403	R	5/28/2019	39.38		084299		
I-41526005	4/1/19 44919	R	5/28/2019	257.13		084299		
I-41526006	4/1/19 52559	R	5/28/2019	54.38		084299		
I-41526007	4/1/19 49711	R	5/28/2019	248.57		084299		
I-41526008	4/1/19 44431	R	5/28/2019	128.54		084299		
I-41526009	4/1/19 55126	R	5/28/2019	26.50		084299		
I-41526011	4/1/19 41526011 4/1/19	R	5/28/2019	7.01		084299		
I-41526013	4/1/19 41526013 4/1/19	R	5/28/2019	12.52		084299		
I-41526014	4/1/19 41526014 4/1/19	R	5/28/2019	12.52		084299		
I-41526015	4/1/19 41526015 4/1/19	R	5/28/2019	12.52		084299		
I-41526016	4/1/19 41526016 4/1/19	R	5/28/2019	12.52		084299		
I-41526018	4/1/19 41526018 4/1/19	R	5/28/2019	24.98		084299		
I-41526019	4/1/19 54016	R	5/28/2019	44.22		084299		
I-41526020	4/1/19 44525	R	5/28/2019	95.91		084299		
I-41526021	4/1/19 44523	R	5/28/2019	83.27		084299		
I-41526023	4/1/19 54018	R	5/28/2019	20.40		084299		
I-41526024	4/1/19 54012	R	5/28/2019	26.00		084299		
I-41526025	4/1/19 54013	R	5/28/2019	20.40		084299		
I-41526026	4/1/19 58430	R	5/28/2019	64.03		084299		
I-41526027	4/1/19 54017	R	5/28/2019	23.04		084299		
I-41526028	4/1/19 54014	R	5/28/2019	20.40		084299		
I-41526029	4/1/19 54011	R	5/28/2019	20.40		084299		
I-41526030	4/1/19 53205	R	5/28/2019	53.44		084299		
I-41526031	4/1/19 53241	R	5/28/2019	20.00		084299		
I-41526036	4/1/19 63593	R	5/28/2019	626.83		084299		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-41526037	4/17/19 63562	R	5/28/2019	919.30		084299		
I-41526038	4/1/19 54765	R	5/28/2019	20.40		084299		
I-41526039	4/1/19 54015	R	5/28/2019	145.28		084299		
I-41526040	4/1/19 41526040 4/1/19	R	5/28/2019	17.83		084299		
I-41526042	4/1/19 41526040 4/1/19	R	5/28/2019	33.07		084299		
I-41526043	4/1/19 41526043 4/1/19	R	5/28/2019	17.83		084299		
I-41526044	4/1/19 41526044 4/1/19	R	5/28/2019	50.90		084299		
I-41526045	4/1/19 41526045 4/1/19	R	5/28/2019	17.83		084299		
I-41526046	4/1/19 41526046 4/1/19	R	5/28/2019	7.66		084299		
I-41526047	4/1/19 41526047 4/1/19	R	5/28/2019	7.66		084299		
I-41526048	4/1/19 41526048 4/1/19	R	5/28/2019	7.66		084299		
I-41526049	4/1/19 41526049 4/1/19	R	5/28/2019	7.66		084299		
I-41526050	4/1/19 41526050 4/1/19	R	5/28/2019	7.66		084299		
I-41526051	4/1/19 50071	R	5/28/2019	1,671.46		084299		
I-41526052	4/1/19 43005	R	5/28/2019	476.05		084299		
I-41526053	4/1/19 40295	R	5/28/2019	56.06		084299		
I-41526054	4/1/19 45113	R	5/28/2019	21.82		084299		
I-41526056	4/1/19 58357	R	5/28/2019	46.68		084299		
I-41526057	4/1/19 53995	R	5/28/2019	20.40		084299		
I-41526058	4/1/19 41526058 4/1/19	R	5/28/2019	33.07		084299		5,842.56
9587	LESLIE LOWREY							
I-5/22/19	RETURN SUPPLIES	R	5/28/2019	83.17		084303		83.17
10489	LESLIE'S POOLMART, INC.							
C-00331-02-020892	00331-02-020892	R	5/28/2019	128.68	CR	084304		
I-00331-02020440	00331-02-020440	R	5/28/2019	375.33		084304		246.65
5246	LOOKOUT BOOKS							
I-ARU0283376	ARU0283376	R	5/28/2019	35.98		084305		35.98
7749	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-201904	A GARZA 207650 R HOLGUIN192589	R	5/28/2019	2,145.00		084306		2,145.00
1760	MICROMARKETING LLC							
I-770331	770331	R	5/28/2019	142.43		084307		
I-770342	770342	R	5/28/2019	87.48		084307		
I-770662	770662	R	5/28/2019	18.35		084307		
I-770876	770876	R	5/28/2019	39.99		084307		288.25
12577	NEW "NEW" SERVICES							
I-#8031	#8031	R	5/28/2019	927.50		084308		
I-4036	4036	R	5/28/2019	635.00		084308		
I-5036	5036	R	5/28/2019	862.50		084308		
I-6036	6036	R	5/28/2019	245.00		084308		
I-7036	7036	R	5/28/2019	320.00		084308		
I-8080	8080	R	5/28/2019	325.00		084308		3,315.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
462 I-5/8/19	PHILLIPS 66-CONOCO-76 5/8/19	R	5/28/2019	76.36		084309		76.36
7904 I-7205151	QUILL CORPORATION 7205151	R	5/28/2019	273.87		084310		273.87
9355 I-6954	RENT ALL RENTAL & SALES 6954	R	5/28/2019	138.00		084311		138.00
1697 I-124528	TASCOSA OFFICE MACHINES, INC. 124528	R	5/28/2019	34.95		084312		34.95
13453 I-36766	TEDDY'S GLASS 36766	R	5/28/2019	325.00		084313		325.00
979 I-34402 I-34403	TELECO 34402 34403	R R	5/28/2019 5/28/2019	1,155.00 2,621.20		084314 084314		3,776.20
9248 I-43116	TEXAS STATE UNIVERSITY 43116	R	5/28/2019	150.00		084315		150.00
10964 I-2019 MAY I-5/22/19	THE HIDEAWAY BURGERS & MORE MEALS FOR ROAD CREW MEALS FOR ROAD CREWW	R R	5/28/2019 5/28/2019	135.00 142.50		084316 084316		277.50
2633 I-840208886	THOMSON REUTERS- WEST 840208886	R	5/28/2019	550.15		084317		550.15
7715 I-025-259504	TYLER TECHNOLOGIES INC. 025-259504	R	5/28/2019	5,674.86		084318		5,674.86
1768 I-4247589	US FOODS, INC. 4247589	R	5/28/2019	1,468.03		084319		1,468.03
9868 I-ICE0619-129	V J RENTALS ICE0619-129	R	5/28/2019	160.00		084320		160.00
4275 I-9829386234	VERIZON 213252199-00002	R	5/28/2019	37.99		084321		37.99
13250 I-MAY 22,2019	WILLIE A. ANDERSON CUSTOM LIGHTING	R	5/28/2019	475.00		084322		475.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5755 I-009531	WAL-MART 009531	R	5/28/2019	228.58		084323		228.58
5254 I-040213614	WINDSTREAM 5/3/19 8064562367	R	5/28/2019	922.63		084324		922.63
5254 I-040213615	WINDSTREAM 5/3/19 8064562377	R	5/28/2019	128.83		084325		128.83
5254 I-040258051	WINDSTREAM 3/3/19 8064562441	R	5/28/2019	45.12		084326		45.12
5584 I-125102948	WINDSTREAM TELECOM 5/3/13 8065922747	R	5/28/2019	591.37		084327		591.37
5584 I-125103608	WINDSTREAM TELECOM 5/15/19 8065923287	R	5/28/2019	257.88		084328		257.88
9002 I-2019	WTG FUELS INC APRIL-SO 2019 APRIL-SO	R	5/28/2019	447.71		084329		447.71
89 I-0781792005	XCEL ENERGY 0781792005	R	5/28/2019	26.53		084330		
I-0781792179	0781792179	R	5/28/2019	226.06		084330		
I-0781792901	0781792901	R	5/28/2019	24.83		084330		
I-0781793175	0781793175	R	5/28/2019	242.82		084330		
I-0781793299	0781793299	R	5/28/2019	1,559.23		084330		
I-0781793611	0781793611	R	5/28/2019	25.09		084330		
I-0781793759	0781793759	R	5/28/2019	1,114.34		084330		
I-0781793942	0781793942	R	5/28/2019	131.16		084330		
I-0781793950	0781793950	R	5/28/2019	11.28		084330		
I-0781794014	0781794014	R	5/28/2019	26.29		084330		
I-0781794074	0781794074	R	5/28/2019	59.65		084330		
I-0781794135	0781794135	R	5/28/2019	26.60		084330		
I-0781794311	0781794311	R	5/28/2019	414.73		084330		
I-0781795601	0781795601	R	5/28/2019	47.14		084330		
I-0781797050	0781797050	R	5/28/2019	59.14		084330		
I-0782518673	300319366	R	5/28/2019	11.28		084330		
I-0782519064	300281647	R	5/28/2019	283.40		084330		
I-0782519514	300275868	R	5/28/2019	347.77		084330		
I-0782519570	300379679	R	5/28/2019	148.70		084330		
I-0782519603	304650745	R	5/28/2019	157.72		084330		
I-781794054	27335	R	5/28/2019	29.03		084330		
I-781794066	31361	R	5/28/2019	76.07		084330		
I-782519043	226440 226441	R	5/28/2019	165.06		084330		
I-782519425	19396	R	5/28/2019	52.47		084330		
I-782519437	19397	R	5/28/2019	43.54		084330		
I-782519442	40254	R	5/28/2019	14.52		084330		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
I-782519503	226442	R	5/28/2019	15.20		084330		
I-782519561	28331	R	5/28/2019	29.22		084330		5,368.87

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	560,325.37	0.00	552,891.47
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	7,833.90CR	7,833.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	274	552,891.47	0.00	552,891.47
BANK: APCA3 TOTALS:	274	552,891.47	0.00	552,891.47

VENDOR SET: 01 Yoakum County

BANK: CCRM2 COUNTY CLERK RECORDS MGMT

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201905209771	CC RCRD MGT AP TRANSFER	H	5/20/2019	278.95		008480		278.95

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	278.95	0.00	278.95
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: CCRM2 TOTALS:	1	278.95	0.00	278.95
BANK: CCRM2 TOTALS:	1	278.95	0.00	278.95

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201905039736	APRIL INT/CJPF	R	5/03/2019	60.34		003225		60.34
482	YC GENERAL FUND							
I-201905299787	2017/2018 ADJ	R	5/29/2019	0.72		003226		0.72

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 2	61.06	0.00	61.06
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS: 2	61.06	0.00	61.06
BANK: CJPF3 TOTALS: 2	61.06	0.00	61.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-12/17/02 CRTC	1ST & 2ND QUARTER FUNDING FISC R		12/17/2002	4,281.28		003979		4,281.28
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED V	5/31/2019			003979		75,439.10CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,281.28	0.00	4,281.28
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	75,439.10CR	75,439.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	71,157.82CR	0.00	4,281.28
BANK: CRTC2	TOTALS:	2	71,157.82CR	0.00	4,281.28

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-4/12/2019	WILLIAMS, OSTYN	R	5/06/2019	110.00		013344		
I-4/15/2019	RODRIGUEZ, RICKY	R	5/06/2019	100.00		013344		210.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057936785	ACCT# 21007599	R	5/06/2019	66.32		013345		66.32
2944	ECOLAB PROFESSIONAL PRODU							
I-3297802	ACCT# 010485436	R	5/06/2019	99.17		013346		99.17
13282	KLC TIRE & AUTO							
I-1387	806-637-6886	R	5/06/2019	73.50		013347		73.50
5780	MICHAEL S HORD, MD							
I-4/18/2019	SANCHEZ, AURELIO	R	5/06/2019	100.00		013348		100.00
280	JIMMY D. BARRON DBA NORTH CEDA							
I-035117	JIMMY D. BARRON DBA NORTH CEDA	R	5/06/2019	5.28		013349		5.28
10088	POTATO SPECIALITY							
I-A71835	ACCT# 105053	R	5/06/2019	65.30		013350		
I-A72499	ACCT# 105053	R	5/06/2019	197.54		013350		
I-A72783	ACCT# 105053	R	5/06/2019	141.04		013350		403.88
10609	SHAVER FOODS, LLC							
I-0276105	SHAVER FOODS, LLC	R	5/06/2019	3,942.49		013351		3,942.49
13192	STAPLES BUSINESS CREDIT							
I-7216237675-0-1	ACCT# 266004	R	5/06/2019	192.62		013352		
I-7217475277-0-1	ACCT# 266004	R	5/06/2019	279.93		013352		472.55
2548	VISIONMART EXPRESS DBA EYEMART							
I-657460	LOPEZ/MEDRANO/ALMARAZ/PACHECO	R	5/06/2019	529.60		013353		529.60
681	WAGNER SUPPLY COMPANY							
I-782150	INV# R49041	R	5/06/2019	96.51		013354		96.51
381	PAYROLL ACCOUNT							
I-13355	CRTC 50619 PAYROLL	R	5/06/2019	2,062.33		013355		2,062.33
381	PAYROLL ACCOUNT							
I-13356	CRTC 50619 PAYROLL	R	5/06/2019	2,144.29		013356		2,144.29

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13328	BIG PLATE RESTAURANT SUPPLY							
I-183594	ACCT# 4017	R	5/13/2019	57.72		013357		57.72
5173	CHRISTOPHER G HISEL MD							
I-04/23/2019	BAEN, KIRKLAND	R	5/13/2019	100.00		013358		100.00
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057936846	ACCT# 21007599	R	5/13/2019	66.32		013359		66.32
215	GEBO CREDIT CORPORATION							
I-15645	ACCT# 60221	R	5/13/2019	53.96		013360		
I-15646	ACCT# 60221	R	5/13/2019	199.93		013360		
I-15647	ACCT# 60221	R	5/13/2019	210.90		013360		464.79
33	HIGGINBOTHAM BROTHERS							
I-5124	HIGGINBOTHAM BROTHERS	R	5/13/2019	29.95		013361		
I-5208	HIGGINBOTHAM BROTHERS	R	5/13/2019	268.51		013361		
I-5237	HIGGINBOTHAM BROTHERS	R	5/13/2019	87.51		013361		
I-5245	HIGGINBOTHAM BROTHERS	R	5/13/2019	250.84		013361		
I-5294	HIGGINBOTHAM BROTHERS	R	5/13/2019	11.16		013361		
I-5296	HIGGINBOTHAM BROTHERS	R	5/13/2019	32.17		013361		
I-5497	HIGGINBOTHAM BROTHERS	R	5/13/2019	13.98		013361		
I-5772	HIGGINBOTHAM BROTHERS	R	5/13/2019	56.26		013361		
I-5819	HIGGINBOTHAM BROTHERS	R	5/13/2019	25.62		013361		776.00
13218	LEAF							
I-9409893	ACCT# 100-4340059-001	R	5/13/2019	191.93		013362		191.93
10088	POTATO SPECIALITY							
I-A73481	ACCT# 105053	R	5/13/2019	261.07		013363		
I-A73840	ACCT# 105053	R	5/13/2019	89.48		013363		350.55
9294	QUEST DIAGNOSTIC							
I-4/19/2019	OSTYN WILLIAMS	R	5/13/2019	206.97		013364		206.97
11442	SYSCO WEST TEXAS							
I-178609446	ACCT# 9000062740	R	5/13/2019	1,699.40		013365		1,699.40
9002	WTG FUELS INC							
I-2019 APRIL CRT3	ACCT# 15006-23484	R	5/13/2019	840.29		013366		840.29
4830	TAC RISK MANAGEMENT POOL							
I-NRCN-25345-PC	MEMBER # 2238	R	5/14/2019	5,034.00		013367		5,034.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12913 I-1905	TORY DECKER HILL TORY DECKER HILL	R	5/14/2019	400.00		013368		400.00
381 I-13369	PAYROLL ACCOUNT CRTC 05/20/19 PAYROLL	R	5/20/2019	2,130.20		013369		2,130.20
381 I-13370	PAYROLL ACCOUNT CRTC 5/24/19 PAYROLL	R	5/16/2019	55,629.76		013370		55,629.76
12718 I-APRIL 2019 CRTC	SYNCB/AMAZON ACCT# 6045787810499901	R	5/20/2019	58.09		013371		58.09
1813 I-2019 APR CRTC	CARD SERVICE CENTER ACCT# 4388150135008826	R	5/20/2019	806.83		013372		806.83
11254 I-84057936902	EARTHGRAINS BAKING COMPANIES, ACCT# 21007599	R	5/20/2019	61.88		013373		61.88
5304 I-8943029	HOME DEPOT CREDIT SERVICE ACCT# 6035322005960707	R	5/20/2019	86.45		013374		86.45
386 I-APRIL 2019 CRTC	UNITED SUPERMARKETS CUSTOMER# 2143800	R	5/20/2019	253.82		013375		253.82
8226 I-4/10/19 - 06/09/19	WINDSTREAM ACCT# 125114942	R	5/20/2019	1,379.68		013376		1,379.68
482 I-313730675001	YC GENERAL FUND ACCT# 40910577	R	5/20/2019	44.92		013377		44.92
381 I-13378	PAYROLL ACCOUNT CRTC 05/24/19 PAYROLL	R	5/22/2019	880.58		013378		880.58
606 I-4/12/19-5/13/19	ATMOS ENERGY/ENERGAS ACCT# 3009018661	R	5/28/2019	316.92		013379		316.92
5173 I-5/07/2019 I-5/7/2019	CHRISTOPHER G HISEL MD FREDRICK COLEY JARROD JEFFERS	R R	5/28/2019 5/28/2019	100.00 100.00		013380 013380		200.00
312 I-04/01/16-04/25/19	CITY OF BROWNFIELD ACCT# 27-0610-02	R	5/28/2019	1,992.49		013381		1,992.49

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6397	MCI							
I-5/10/19	CRTC ACCT# 08682822705	R	5/28/2019	51.30		013382		51.30
10088	POTATO SPECIALITY							
I-A74540	ACCT# 105053	R	5/28/2019	91.15		013383		
I-A74903	ACCT# 105053	R	5/28/2019	275.28		013383		
I-A75600	ACCT# 105053	R	5/28/2019	150.48		013383		
I-A75920	ACCT# 105053	R	5/28/2019	170.92		013383		687.83
13452	TEXAS LABOR LAW POSTERS							
I-5/20/19	CRTC TEXAS LABOR LAW POSTERS	R	5/28/2019	20.90		013384		20.90
4275	VERIZON							
I-9829602884	ACCT# 913179655-00001	R	5/28/2019	14.68		013385		14.68
681	WAGNER SUPPLY COMPANY							
I-R50130-01	ACCT# 782150	R	5/28/2019	67.95		013386		67.95

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	85,078.17	0.00	85,078.17
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: CRTC3 TOTALS:				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	43	85,078.17	0.00	85,078.17
BANK: CRTC3 TOTALS:	43	85,078.17	0.00	85,078.17

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4275	VERIZON							
I-9827626607	VERIZON	R	5/06/2019	72.84		006506		72.84
363	YC HOSPITALIZATION INSURANCE							
I-6507	CSCD APRIL DEARBORN	R	5/13/2019	6.12		006507		6.12
363	YC HOSPITALIZATION INSURANCE							
I-6508	CSCD MAY DEARBORN INS	R	5/13/2019	6.12		006508		6.12
11730	HILLIARD OFFICE SOLUTIONS							
I-296846	ACCT# TC04	R	5/13/2019	26.00		006509		26.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-121541	TASCOSA OFFICE MACHINES	R	5/13/2019	28.99		006510		28.99
9032	THOMAS GARCIA							
I-05-07-19 CSCD	THOMAS GARCIA	R	5/13/2019	171.60		006511		171.60
8226	WINDSTREAM							
I-040213678	05/03/19 806-456-2955	R	5/13/2019	131.20		006512		131.20
8226	WINDSTREAM							
I-040213857	05-03-19 806-456-2481	R	5/13/2019	61.44		006513		61.44
9002	WTG FUELS INC							
I-2019 APR CSCD	ACCT# 15006-45613	R	5/13/2019	111.79		006514		111.79
363	YC HOSPITALIZATION INSURANCE							
I-6515	CSCD APRIL TRANS PREMIER INS	R	5/14/2019	1,237.74		006515		1,237.74
363	YC HOSPITALIZATION INSURANCE							
I-6516	CSCD MAY TRANS PREMIER INS	R	5/14/2019	1,237.74		006516		1,237.74
10412	ANDREWS COUNTY CSCD							
I-04-29-2019	REG FOR SUSIE AND DEBBIE	R	5/14/2019	300.00		006517		300.00
5902	DE LAGE LANDEN FINANCIAL							
I-63380216	DE LAGE LANDEN FINANCIAL	R	5/14/2019	81.46		006518		81.46
3385	OFFICE DEPOT (CSCD)							
I-305885472001	ACCT# 61078286	R	5/14/2019	199.99		006519		199.99
381	PAYROLL ACCOUNT							
I-6520	CSCD 05/24/19 PAYROLL	R	5/16/2019	23,528.26		006520		23,528.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-6521.1	CSCD 05/20/19 PAYROLL	R	5/20/2019	600.62		006521		600.62
1813	CARD SERVICE CENTER							
I-2019 APR CSCD	CARD SERVICE CENTER	R	5/20/2019	62.73		006522		62.73
11152	JEREMY TIPTON							
I-245	JEREMY TIPTON	R	5/20/2019	125.00		006523		125.00
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620194	ACCT# 007576	R	5/20/2019	70.42		006524		70.42
3282	REDWOOD TOXICOLOGY LABORATORY							
I-684680	REDWOOD TOXICOLOGY LABORATORY	R	5/28/2019	552.61		006525		552.61
4275	VERIZON							
I-9829602894	ACCT# 913226407-00001	R	5/28/2019	145.68		006526		145.68

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	28,758.35	0.00	28,758.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	28,758.35	0.00	28,758.35
BANK: CSCD3	TOTALS:	21	28,758.35	0.00	28,758.35

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
110975 I-2277	HUB CITY PLUMBING AND MECHANIC DISPRO	H	5/06/2019	59,168.00		002277		59,168.00
4982 I-2278	SCARBOROUGH SPECIALTIES I DISPRO	H	5/06/2019	1,566.80		002278		1,566.80
2212 I-2279	SIEMENS HEALTHCARE DIAGNOSTICS DISPRO	H	5/06/2019	95,409.07		002279		95,409.07
12926 I-2280	GWENDOLYN TAYLOR DISPRO	H	5/06/2019	1,597.59		002280		1,597.59
10568 I-2281	A.L. CONCRETE DISPRO	H	5/13/2019	29,946.00		002281		29,946.00
10447 I-2282	RUBI ACOSTA DISPRO	H	5/13/2019	979.50		002282		979.50
9086 I-2283	CHARLA HARPER DISPRO	H	5/13/2019	1,000.00		002283		1,000.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	189,666.96	0.00	189,666.96
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: D/S3 TOTALS:	7	189,666.96	0.00	189,666.96
BANK: D/S3 TOTALS:	7	189,666.96	0.00	189,666.96

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10677.1	PAYROLL ACCOUNT DIALYSIS 05/09/19 PAYROLL TRNS	H	5/08/2019	35,479.08		010677		35,479.08
5725 I-10712	AQUAONE LLC DSWT	H	5/06/2019	40.50		010712		40.50
10726 I-10713	B BRAUN MEDICAL, INC. DSWT	H	5/06/2019	3,114.00		010713		3,114.00
12443 I-10714	METRO MEDICAL SUPPLY, INC DSWT	H	5/06/2019	3,817.89		010714		3,817.89
34 I-10715	CITY OF DENVER CITY DSWT	H	5/06/2019	516.19		010715		516.19
8783 I-10716	DIRECTV, LLC DSWT	H	5/06/2019	177.10		010716		177.10
4580 I-10717	EMPIRE PAPER CO DSWT	H	5/06/2019	113.32		010717		113.32
33 I-10718	HIGGINBOTHAM BROTHERS DSWT	H	5/06/2019	108.28		010718		108.28
6647 I-10719	JOHNNY ADAMS, LMSW-ACP DSWT	H	5/06/2019	2,166.25		010719		2,166.25
6444 I-10720	ALFRED LOYA DSWT	H	5/06/2019	97.44		010720		97.44
6680 I-10721	MARY ANN MARNELL DSWT	H	5/06/2019	575.55		010721		575.55
7938 I-10722	MEDLINE INDUSTRIES DSWT	H	5/06/2019	484.33		010722		484.33
91 I-10723	STAR PRINTING & OFFICE SU DSWT	H	5/06/2019	28.50		010723		28.50
10716 I-10724	TOTAL FUNDS BY HASLER DSWT	H	5/06/2019	7.99		010724		7.99
6688 I-10725	UNITED HEALTHCARE DSWT	H	5/06/2019	633.30		010725		633.30

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584 I-10726	WINDSTREAM TELECOM DSWT	H	5/06/2019	347.85		010726		347.85
381 I-10727	PAYROLL ACCOUNT DIALYSIS 05/23/19 PAYROLL	H	5/21/2019	18,753.58		010727		18,753.58
3442 I-10731	AMERIPRIDE LINEN AND APPA DIALYSIS	H	5/13/2019	215.61		010731		215.61
5725 I-10732	AQUAONE LLC DIALYSIS	H	5/13/2019	95.45		010732		95.45
510 I-10733	BEN E KEITH COMPANY DIALYSIS	H	5/13/2019	102.10		010733		102.10
84 I-10734	CANO PARTS & SERVICES DIALYSIS	H	5/13/2019	52.47		010734		52.47
10880 I-10735	COMPREHENSIVE KIDNEY INSTITUTE DIALYSIS	H	5/13/2019	7,136.00		010735		7,136.00
6167 I-10736	HENRY SCHEIN INC DIALYSIS	H	5/13/2019	584.39		010736		584.39
11067 I-10737	RESEARCH & MARKETING STRATEGIE DIALYSIS	H	5/13/2019	392.00		010737		392.00
1697 I-10738	TASCOSA OFFICE MACHINES, INC. DIALYSIS	H	5/13/2019	128.41		010738		128.41
6688 I-10739	UNITED HEALTHCARE DIALYSIS	H	5/13/2019	607.92		010739		607.92
10061 I-10740	WELLS FARGO CORPORATE CARD DIALYSIS	H	5/13/2019	1,420.51		010740		1,420.51
10284 I-10741	ASCEND CLINICAL, LLC DSWT	H	5/20/2019	1,970.50		010741		1,970.50
510 I-10742	BEN E KEITH COMPANY DSWT	H	5/20/2019	65.30		010742		65.30
112443 I-10743	METRO MEDICAL SUPPLY, INC DSWT	H	5/20/2019	6,403.40		010743		6,403.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4580 I-10744	EMPIRE PAPER CO DSWT	H	5/20/2019	73.30		010744		73.30
506 I-10745	GENERAL WELDING SUPPLY INC DSWT	H	5/20/2019	42.50		010745		42.50
6194 I-10746	HACH COMPANY DSWT	H	5/20/2019	372.10		010746		372.10
6167 I-10747	HENRY SCHEIN INC DSWT	H	5/20/2019	490.43		010747		490.43
6444 I-10748	ALFRED LOYA DSWT	H	5/20/2019	139.51		010748		139.51
12657 I-10749	MEDSHARPS WEST LLC DSWT	H	5/20/2019	725.00		010749		725.00
12781 I-10750	NATIONAL BILLING ASSOCIATES DSWT	H	5/20/2019	3,547.86		010750		3,547.86
7904 I-10751	QUILL CORPORATION DSWT	H	5/20/2019	200.26		010751		200.26
12833 I-10752	VIVIAL DSWT	H	5/20/2019	285.00		010752		285.00
6196 I-10753	DEANN WEIR DSWT	H	5/20/2019	7.95		010753		7.95
89 I-10754	XCEL ENERGY DSWT	H	5/20/2019	731.86		010754		731.86
5725 I-10755	AQUAONE LLC DC	H	5/28/2019	31.50		010755		31.50
12443 I-10756	METRO MEDICAL SUPPLY, INC DC	H	5/28/2019	4,901.09		010756		4,901.09
39 I-10757	NONA BETH BANKS DBA DC ACE HAR DC	H	5/28/2019	27.99		010757		27.99
10799 I-10758	DIASOL INC DC	H	5/28/2019	1,651.44		010758		1,651.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6167 I-10759	HENRY SCHEIN INC DC	H	5/28/2019	176.13		010759		176.13
33 I-10760	HIGGINBOTHAM BROTHERS DC	H	5/28/2019	73.98		010760		73.98
6680 I-10761	MARY ANN MARNELL DC	H	5/28/2019	1,151.10		010761		1,151.10
7904 I-10762	QUILL CORPORATION DC	H	5/28/2019	94.53		010762		94.53
91 I-10763	STAR PRINTING & OFFICE SU DC	H	5/28/2019	101.24		010763		101.24
1697 I-10764	TASCOSA OFFICE MACHINES, INC. DC	H	5/28/2019	120.27		010764		120.27
472 I-10765	THRIFTWAY FOODS DC	H	5/28/2019	10.75		010765		10.75
10716 I-10766	TOTAL FUNDS BY HASLER DC	H	5/28/2019	132.63		010766		132.63
11587 I-10767	UPS DC	H	5/28/2019	35.68		010767		35.68
6196 I-10768	DEANN WEIR DC	H	5/28/2019	36.79		010768		36.79
4082 I-10769	YCH - YOAKUM COUNTY HOSPITAL DC	H	5/28/2019	3.68		010769		3.68

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	56	100,799.78	0.00	100,799.78
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	56	100,799.78	0.00	100,799.78
BANK: DC/3 TOTALS:	56	100,799.78	0.00	100,799.78

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201905039737	APRIL INT FEE	R	5/03/2019	101.23		007271		101.23
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201905079744	CS 10121 YC VS MILLS/RESEARCH	R	5/07/2019	125.00		007272		125.00
13445	STUART & CLOVER, PLLC							
I-201905109754	UNABLE TO FILE DEATH CERT AND	R	5/10/2019	16.00		007273		16.00
582	CRIMINAL JUSTICE PLANNING							
I-42419 C.A.R 10160	C.A.R. 10160/DC	V	5/14/2019	15.00		007274		15.00
582	CRIMINAL JUSTICE PLANNING							
M-CHECK	CRIMINAL JUSTICE PLANNING INVOICED	V	5/14/2019			007274		15.00CR
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201905149759	10141	R	5/14/2019	62.81		007275		62.81
5834	COUNTY CLERK REC ARCHIVE							
I-201905159763	APRIL CCRA	R	5/15/2019	4,136.00		007276		4,136.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201905159764	APRIL CCRM	R	5/15/2019	4,120.00		007277		4,120.00
582	CRIMINAL JUSTICE PLANNING							
I-201905159762	APRIL STATE FEES	R	5/15/2019	11,942.84		007278		11,942.84
9553	DIST CLERK REC ARCHIVE							
I-201905159765	APRIL DCRA	R	5/15/2019	60.00		007279		60.00
6053	DIST CLERK REC MGMNT							
I-201905159766	APRIL DCRM	R	5/15/2019	63.91		007280		63.91
482	YC GENERAL FUND							
I-201905159760	APRIL OFFICE FEES	R	5/15/2019	32,255.65		007281		32,255.65
3022	YC SPECIAL FUNDS							
I-201905159761	APRIL SPECIAL FEES	R	5/15/2019	1,344.93		007282		1,344.93
13428	E BLACKETER							
I-201905209776	OVER PAYMENT	R	5/20/2019	12.00		007283		12.00
13451	LUBBOCK COUNTY HOSPITAL DISTRI							
I-201905239777	SO DISBURSMENT	R	5/23/2019	1,997.71		007284		1,997.71

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201905319790	CS10152 YCVS GONZALES RESEARCH	R	5/31/2019	250.00		007285		250.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	56,503.08	0.00	56,488.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	15.00CR	15.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	15	56,488.08	0.00	56,488.08
BANK: FEE3 TOTALS:	15	56,488.08	0.00	56,488.08

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201905319795	APRIL TAXES	H	5/31/2019	16,167.07		009457		16,167.07

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	16,167.07	0.00	16,167.07
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	16,167.07	0.00	16,167.07
BANK: FML3 TOTALS:	1	16,167.07	0.00	16,167.07

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12904 I-1045.1	KAYLA L. MCKENNON SOTO HERNANDEZ APPEAL	R	5/01/2019	10,150.50		008330		10,150.50
4907 I-4/22/19	KELLY CLARK 3331	R	5/02/2019	400.00		008331		400.00
381 I-8332.042619	PAYROLL ACCOUNT GEN M. MONK METLIFE REFUND	R	5/03/2019	2.70		008332		2.70
381 I-8333	PAYROLL ACCOUNT GEN 05/06/19 PAYROLL	R	5/06/2019	8,757.07		008333		8,757.07
4912 I-201905069741	YC CLEARING ACCOUNT GEN AP TRANSFER	R	5/06/2019	182,754.28		008334		182,754.28
363 I-8335	YC HOSPITALIZATION INSURANCE GEN MAY BCBS INS ADJ	R	5/10/2019	25,208.30		008335		25,208.30
363 I-8336	YC HOSPITALIZATION INSURANCE GEN APRIL DEARBORN	R	5/13/2019	242.52		008336		242.52
363 I-8337	YC HOSPITALIZATION INSURANCE GEN MAY DEARBORN INS	R	5/13/2019	213.30		008337		213.30
1164 I-DXP/CE	YC PRECINCT #2 C/E 7846	R	5/13/2019	413.30		008338		413.30
363 I-8339	YC HOSPITALIZATION INSURANCE GEN MAY TRANS 2 INS	R	5/13/2019	86.73		008339		86.73
4912 I-201905139755	YC CLEARING ACCOUNT GENERAL AP TRSFERS	R	5/13/2019	61,126.52		008340		61,126.52
363 I-8341	YC HOSPITALIZATION INSURANCE GEN APRIL TRANS PREMIER INS	R	5/14/2019	42,413.07		008341		42,413.07
363 I-8342.0519	YC HOSPITALIZATION INSURANCE GEN MAY TRANS PREMIER INS	R	5/14/2019	42,413.07		008342		42,413.07
1691 I-201905159767	SANDYLAND U W C D SANDYLAND WATER DIST/COMM BLD.	R	5/15/2019	150.00		008343		150.00
381 I-8344	PAYROLL ACCOUNT GEN 05/25/19 PAYROLL	R	5/17/2019	456,910.61		008344		456,910.61

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8345	GEN 05/20/19 PAYROLL	R	5/20/2019	18,138.48		008345		18,138.48
4912	YC CLEARING ACCOUNT							
I-201905209768	GEN AP TRANSFER	R	5/20/2019	134,923.73		008346		134,923.73
4912	YC CLEARING ACCOUNT							
I-201905289778	GEN AP TRANSFER	R	5/28/2019	50,652.32		008347		50,652.32
13454	BRENDA DELGADO							
I-201905299786	B ELGADO/DC WEST ROOM	R	5/29/2019	300.00		008348		300.00
13426	DANIELLE YBARRA							
I-201905299785	D YBARRA/DC EAST ROOM	R	5/29/2019	300.00		008349		300.00
13424	MELINDA GONZALES							
I-201905299784	M GONZALES/DC BIG ROOM	R	5/29/2019	800.00		008350		800.00
5545	ESMERALDA SALAS							
I-201905319806	E SALAS/COMMUNITY BLDING	R	5/31/2019	150.00		008351		150.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	1,036,506.50	0.00	1,036,506.50
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:	22	1,036,506.50	0.00	1,036,506.50
BANK: GEN3 TOTALS:	22	1,036,506.50	0.00	1,036,506.50

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-201905039738	APRIL INT HOS INS	R	5/03/2019	650.94		004764		650.94
4314	WEST TEXAS MEDICAL CENTER							
I-5/10/19	HIF MAY BCBS INS ADJ	R	5/10/2019	389.26		004765		389.26
5223	TX ASSOC OF COUNTIES							
I-5/10/19	INV #29928201905 MAY PREMIUM	R	5/10/2019	531,633.74		004766		531,633.74
106	YC PRECINCT #3							
I-4767	PRECT# 3 DEARBORN INS	R	5/13/2019	4.56		004767		4.56
5239	DEARBORN NATIONAL LIFE INS CO							
I-APRIL PREMIUM	APRIL PREMIUM	R	5/13/2019	7,963.14		004768		7,963.14
106	YC PRECINCT #3							
I-4769	PRCT# 3 MAY DEARBORN INS	R	5/13/2019	8.88		004769		8.88
5239	DEARBORN NATIONAL LIFE INS CO							
I-4770	MAY PREMIUM	R	5/13/2019	7,813.23		004770		7,813.23
105	YCH - YOAKUM COUNTY HOSPITAL							
I-052019	HOS TRANS 2 INS	R	5/13/2019	45.44		004771		45.44
10638	MARK FRIDAY							
I-052019	MAY ICU REFUND	R	5/13/2019	8.04		004772		8.04
13310	SHIRMELA DANO							
I-052019	JAN - APR ICU REFUND	R	5/13/2019	20.16		004773		20.16
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-052019	MAY PREMIUM INV# 2503341874	R	5/13/2019	11,800.78		004774		11,800.78
12805	METLIFE							
I-042019	APRIL METLIFE INV# 44485558	R	5/13/2019	19,200.66		004775		19,200.66
4314	WEST TEXAS MEDICAL CENTER							
I-052019	WTMC APRIL METLIFE INS	R	5/13/2019	5.70		004776		5.70
482	YC GENERAL FUND							
I-042019	GEN APRIL METLIFE INS	R	5/13/2019	106.18		004777		106.18
10638	MARK FRIDAY							
I-0519	HOSP MAY METLIFE EMPLOYEE REFU	R	5/13/2019	37.79		004778		37.79

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12805	METLIFE							
I-INV# 44485559	MAY PREMIUM	R	5/13/2019	18,847.71		004779		18,847.71
13443	RAQUEL FLORES							
I-052019	HOSP METLIFE EMPLOYEE REFUND	R	5/13/2019	16.42		004780		16.42
13444	SHERI D. FRIDAY							
I-052019	HOSP MAY METLIFE EMPL REFUND	R	5/13/2019	37.79		004781		37.79
4314	WEST TEXAS MEDICAL CENTER							
I-0519	WTMC MAY METLIFE INS ADJ	R	5/13/2019	80.44		004782		80.44
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4783	APRIL PREMIUM	R	5/14/2019	63,216.15		004783		63,216.15
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4784	MAY PREMIUM	R	5/14/2019	63,932.71		004784		63,932.71

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 21	725,819.72	0.00	725,819.72
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS: 21	725,819.72	0.00	725,819.72
BANK: HI3 TOTALS: 21	725,819.72	0.00	725,819.72

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-11987	PAYROLL ACCOUNT HH 05/09/18 PAYROLL TRNSF	H	5/08/2019	18,781.85		011987		18,781.85
11111 I-12005	ABILITY NETWORK INC. HMH	H	5/06/2019	257.99		012005		257.99
7667 I-12006	OWENS & MINOR HMH	H	5/06/2019	344.17		012006		344.17
5584 I-12007	WINDSTREAM TELECOM HMH	H	5/06/2019	69.03		012007		69.03
381 I-12008	PAYROLL ACCOUNT HH 05/23/19 PAYROLL	H	5/21/2019	16,791.28		012008		16,791.28
5541 I-12012	JANIE ALLEN HMH	H	5/13/2019	100.58		012012		100.58
9896 I-12013	LINDSAY BOYD HMH	H	5/13/2019	162.40		012013		162.40
6705 I-12014	CYNTHIA ESCALANTE HMH	H	5/13/2019	168.84		012014		168.84
8607 I-12015	BELINDA JACKSON HMH	H	5/13/2019	162.69		012015		162.69
7667 I-12016	OWENS & MINOR HMH	H	5/13/2019	50.80		012016		50.80
3676 I-12017	XEROX CORPORATION HMH	H	5/13/2019	49.48		012017		49.48
5725 I-12018	AQUAONE LLC HMH	H	5/20/2019	105.00		012018		105.00
11767 I-12019	HEALTHCARE FIRST HMH	H	5/20/2019	950.00		012019		950.00
7938 I-12020	MEDLINE INDUSTRIES HMH	H	5/20/2019	32.64		012020		32.64
7667 I-12021	OWENS & MINOR HMH	H	5/20/2019	17.76		012021		17.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12833 I-12022	VIVIAL HMH	H	5/20/2019	218.65		012022		218.65
5541 I-12023	JANIE ALLEN HMH	H	5/28/2019	40.14		012023		40.14
6705 I-12024	CYNTHIA ESCALANTE HMH	H	5/28/2019	415.86		012024		415.86
8399 I-12025	SANDRA GUEVARA HMH	H	5/28/2019	538.24		012025		538.24
8607 I-12026	BELINDA JACKSON HMH	H	5/28/2019	194.01		012026		194.01
11137 I-12027	KIM LOPEZ HMH	H	5/28/2019	8.47		012027		8.47
7667 I-12028	OWENS & MINOR HMH	H	5/28/2019	301.76		012028		301.76

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	22	39,761.64	0.00	39,761.64
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	22	39,761.64	0.00	39,761.64
BANK: HMH/3 TOTALS:	22	39,761.64	0.00	39,761.64

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11111 I-61041	ABILITY NETWORK INC. HOS	H	5/06/2019	578.81		061041		578.81
5968 I-61042	ALADINN TEMP RITE HOS	H	5/06/2019	154.92		061042		154.92
8075 I-61043	NORMA ALVIDREZ HOS	H	5/06/2019	39.05		061043		39.05
3442 I-61044	AMERIPRIDE LINEN AND APPA HOS	H	5/06/2019	4,116.70		061044		4,116.70
13312 I-61045	ANDERSON HILL, LLC HOS	H	5/06/2019	8,600.00		061045		8,600.00
6204 I-61046	VERONICA ANNA HOS	H	5/06/2019	1,200.00		061046		1,200.00
11966 I-61047	APPLIED MEDICAL HOS	H	5/06/2019	390.00		061047		390.00
5725 I-61048	AQUAONE LLC HOS	H	5/06/2019	121.50		061048		121.50
11315 I-61049	JOSIE ARMENDARIS HOS	H	5/06/2019	18.27		061049		18.27
321 I-61050	AUTO-CHLOR SYSTEM HOS	H	5/06/2019	44.90		061050		44.90
568 I-61051	BAXTER HEALTHCARE CORP HOS	H	5/06/2019	8,408.06		061051		8,408.06
7 I-61052	BAYER LUMBER HOS	H	5/06/2019	24.49		061052		24.49
510 I-61053	BEN E KEITH COMPANY HOS	H	5/06/2019	1,629.83		061053		1,629.83
12933 I-61054	BENCO DENTAL CO HOS	H	5/06/2019	53.95		061054		53.95
5289 I-61055	BIO-RAD LABORATORIES HOS	H	5/06/2019	1,495.15		061055		1,495.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
15 I-61056	BLAINE INDUSTRIAL SUPPLY HOS	H	5/06/2019	85.99		061056		85.99
5549 I-61057	CARDINAL HEALTH 200, LLC HOS	H	5/06/2019	250.37		061057		250.37
34 I-61058	CITY OF DENVER CITY HOS	H	5/06/2019	3,816.84		061058		3,816.84
13196 I-61059	CONTRACTSAFE LLC HOS	H	5/06/2019	4,491.00		061059		4,491.00
1736 I-61060	COUNTRY LIVING HOS	H	5/06/2019	17.97		061060		17.97
6232 I-61061	CTSI HOS	H	5/06/2019	75.75		061061		75.75
39 I-61062	NONA BETH BANKS DBA DC ACE HAR HOS	H	5/06/2019	119.48		061062		119.48
7510 I-61063	DIAGNOSTIC MANAGEMENT GROUP HOS	H	5/06/2019	728.00		061063		728.00
8783 I-61064	DIRECTV, LLC HOS	H	5/06/2019	276.29		061064		276.29
7392 I-61065	EMDS HOS	H	5/06/2019	28,598.40		061065		28,598.40
4580 I-61066	EMPIRE PAPER CO HOS	H	5/06/2019	1,422.24		061066		1,422.24
11547 I-61067	ERC WIPING PRODUCTS HOS	H	5/06/2019	198.00		061067		198.00
6824 I-61068	FEDEX HOS	H	5/06/2019	750.48		061068		750.48
10976 I-61069	FITNESS SPECIALIST HOS	H	5/06/2019	1,374.00		061069		1,374.00
219 I-61070	GRAINGER HOS	H	5/06/2019	1,393.21		061070		1,393.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13229 I-61071	HANDY RENTAL HOS	H	5/06/2019	1,535.60		061071		1,535.60
12302 I-61072	HARRELL'S LLC HOS	H	5/06/2019	231.39		061072		231.39
13076 I-61073	HEALTHMARK INDUSTRIES CO, INC HOS	H	5/06/2019	836.62		061073		836.62
33 I-61074	HIGGINBOTHAM BROTHERS HOS	H	5/06/2019	780.98		061074		780.98
12826 I-61075	HI-TECH HOMELAND COMPANIES HOS	H	5/06/2019	30.00		061075		30.00
5793 I-61076	HOME DEPOT CREDIT SERVICE HOS	H	5/06/2019	1,229.97		061076		1,229.97
9374 I-61077	IHM HOS	H	5/06/2019	10,222.22		061077		10,222.22
10718 I-61078	IN THE SWIM HOS	H	5/06/2019	38.00		061078		38.00
274 I-61079	THE PETIT GROUP LLC DBA JOHNST HOS	H	5/06/2019	1,110.04		061079		1,110.04
7121 I-61080	LEA REGIONAL HOSPITAL (DALLAS) HOS	H	5/06/2019	2,874.29		061080		2,874.29
10429 I-61081	LUBBOCK LOCK & KEY, INC. HOS	H	5/06/2019	29.70		061081		29.70
10730 I-61082	MARKETLAB INC. HOS	H	5/06/2019	252.18		061082		252.18
3266 I-61083	MARK'S PLUMBING PARTS HOS	H	5/06/2019	271.97		061083		271.97
6021 I-61084	MCKESSON MEDICAL SURGICAL HOS	H	5/06/2019	1,572.38		061084		1,572.38
7938 I-61085	MEDLINE INDUSTRIES HOS	H	5/06/2019	870.99		061085		870.99

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13222 I-61086	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/06/2019	1,800.00		061086		1,800.00
11611 I-61087	MH COMMERCIAL VENT HOOD CLEANI HOS	H	5/06/2019	540.00		061087		540.00
8328 I-61088	NATUS MEDICAL HOS	H	5/06/2019	989.85		061088		989.85
10687 I-61089	NEOPOST USA HOS	H	5/06/2019	660.33		061089		660.33
281 I-61090	RAM Quality Services, LLC DBA HOS	H	5/06/2019	205.00		061090		205.00
6372 I-61091	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/06/2019	560.88		061091		560.88
7667 I-61092	OWENS & MINOR HOS	H	5/06/2019	4,904.95		061092		4,904.95
9953 I-61093	PHILIPS HEALTHCARE HOS	H	5/06/2019	1,024.24		061093		1,024.24
7904 I-61094	QUILL CORPORATION HOS	H	5/06/2019	429.39		061094		429.39
6467 I-61095	CARMEN RAMOZ HOS	H	5/06/2019	18.27		061095		18.27
1249 I-61096	BLAS RODRIGUEZ HOS	H	5/06/2019	250.00		061096		250.00
2212 I-61097	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/06/2019	11,247.71		061097		11,247.71
9640 I-61098	SLEEP INOVATIONS HOS	H	5/06/2019	8,850.00		061098		8,850.00
6146 I-61099	SMITHS MEDICAL ASD, INC. HOS	H	5/06/2019	168.91		061099		168.91
8243 I-61100	STAT-COPY TECHNOLOGIES HOS	H	5/06/2019	305.15		061100		305.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6420 I-61101	STRYKER ENDOSCOPY HOS	H	5/06/2019	339.46		061101		339.46
1697 I-61102	TASCOSA OFFICE MACHINES, INC. HOS	H	5/06/2019	1,217.48		061102		1,217.48
9420 I-61103	TEXAS DEPT. OF LICENSING HOS	H	5/06/2019	70.00		061103		70.00
472 I-61104	THRIFTWAY FOODS HOS	H	5/06/2019	68.96		061104		68.96
10716 I-61105	TOTAL FUNDS BY HASLER HOS	H	5/06/2019	261.30		061105		261.30
13437 I-61106	SANDRA VELASQUEZ HOS	H	5/06/2019	97.44		061106		97.44
12833 I-61107	VIVIAL HOS	H	5/06/2019	270.55		061107		270.55
681 I-61108	WAGNER SUPPLY COMPANY HOS	H	5/06/2019	497.08		061108		497.08
11447 I-61109	WALLER, LANSDEN, DORTCH & DAVI HOS	H	5/06/2019	152.00		061109		152.00
13402 I-61110	WELLBORN SIGN CO HOS	H	5/06/2019	200.00		061110		200.00
2804 I-61111	YOAKUM COUNTY CONNECTION HOS	H	5/06/2019	300.00		061111		300.00
381 I-61112	PAYROLL ACCOUNT HOSP 05/09/19 PAYROLL TRNSF	H	5/08/2019	646,016.42		061112		646,016.42
381 I-61113	PAYROLL ACCOUNT HOS 05/23/19 PAYROLL	H	5/21/2019	366,132.71		061113		366,132.71
2742 I-61117	AIRGAS SOUTHWEST INC hos	H	5/13/2019	308.56		061117		308.56
3392 I-61118	ALCO SALES & SERVICE CO HOS	H	5/13/2019	357.26		061118		357.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2749 I-61119	ALIMED INC HOS	H	5/13/2019	194.54		061119		194.54
13098 I-61120	ALLSCRIPTS HEALTHCARE, LLC HOS	H	5/13/2019	2,497.50		061120		2,497.50
8075 I-61121	NORMA ALVIDREZ HOS	H	5/13/2019	515.04		061121		515.04
3442 I-61122	AMERIPRIDE LINEN AND APPA HOS	H	5/13/2019	2,729.07		061122		2,729.07
5725 I-61123	AQUAONE LLC HOS	H	5/13/2019	477.81		061123		477.81
31 I-61124	BARTON'S WELDING HOS	H	5/13/2019	28.00		061124		28.00
568 I-61125	BAXTER HEALTHCARE CORP HOS	H	5/13/2019	363.04		061125		363.04
510 I-61126	BEN E KEITH COMPANY HOS	H	5/13/2019	1,285.92		061126		1,285.92
5289 I-61127	BIO-RAD LABORATORIES HOS	H	5/13/2019	726.62		061127		726.62
867 I-61128	BRIGGS HEALTHCARE HOS	H	5/13/2019	522.04		061128		522.04
7555 I-61129	KOA BUCKLE HOS	H	5/13/2019	42.63		061129		42.63
3906 I-61130	CDW GOVERNMENT INC HOS	H	5/13/2019	622.78		061130		622.78
36 I-61131	CITY OF PLAINS HOS	H	5/13/2019	168.92		061131		168.92
10840 I-61132	CLAIM MD HOS	H	5/13/2019	295.00		061132		295.00
6395 I-61133	COCA-COLA HOS	H	5/13/2019	101.76		061133		101.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1005 I-61134	CHRISTOPHER COTTON MD HOS	H	5/13/2019	6,605.68		061134		6,605.68
6232 I-61135	CTSI HOS	H	5/13/2019	4,389.97		061135		4,389.97
5082 I-61136	DAVID L GREEN CRNA HOS	H	5/13/2019	18,900.00		061136		18,900.00
6613 I-61137	CARMELA DAVIS HOS	H	5/13/2019	158.92		061137		158.92
39 I-61138	NONA BETH BANKS DBA DC ACE HAR HOS	H	5/13/2019	18.98		061138		18.98
7510 I-61139	DIAGNOSTIC MANAGEMENT GROUP HOS	H	5/13/2019	3,962.40		061139		3,962.40
13001 I-61140	DOCTOR'S DATA, INC. HOS	H	5/13/2019	1,741.00		061140		1,741.00
8032 I-61141	ELECTRACOM SUPPLY INC. HOS	H	5/13/2019	70.77		061141		70.77
4580 I-61142	EMPIRE PAPER CO HOS	H	5/13/2019	887.44		061142		887.44
10915 I-61143	FIRETROL PROTECTION SYSTEMS HOS	H	5/13/2019	4,110.00		061143		4,110.00
13306 I-61144	FIRST CHOICE BIOMEDICAL HOS	H	5/13/2019	400.00		061144		400.00
3396 I-61145	FISHER HEALTHCARE HOS	H	5/13/2019	112.10		061145		112.10
10976 I-61146	FITNESS SPECIALIST HOS	H	5/13/2019	754.00		061146		754.00
6573 I-61147	SCOTT FRANKFATHER HOS	H	5/13/2019	6,605.68		061147		6,605.68
48 I-61148	DENVER CITY PRESS HOS	H	5/13/2019	920.00		061148		920.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
219 I-61149	GRAINGER HOS	H	5/13/2019	708.97		061149		708.97
9161 I-61150	HEALTH CARE LOGISTICS HOS	H	5/13/2019	98.48		061150		98.48
33 I-61151	HIGGINBOTHAM BROTHERS HOS	H	5/13/2019	47.42		061151		47.42
1555 I-61152	HILL-ROM HOS	H	5/13/2019	2,047.68		061152		2,047.68
13367 I-61153	HYLAND SOFTWARE INC HOS	H	5/13/2019	2,629.01		061153		2,629.01
274 I-61154	THE PETIT GROUP LLC DBA JOHNST HOS	H	5/13/2019	101.84		061154		101.84
12293 I-61155	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	5/13/2019	2,912.00		061155		2,912.00
5611 I-61156	LABORATORY CORP OF AMERIC HOS	H	5/13/2019	15,754.77		061156		15,754.77
10673 I-61157	LEA COUNTY ELECTRIC HOS	H	5/13/2019	324.19		061157		324.19
76 I-61158	LOWE'S PAY-N-SAVE INC 61158	H	5/13/2019	10.08		061158		10.08
5769 I-61159	LUKER PHARMACY MANAGEMENT HOS	H	5/13/2019	54,075.97		061159		54,075.97
11910 I-61160	CONSULTING SERVICES FOR HEALTH HOS	H	5/13/2019	475.00		061160		475.00
11651 I-61161	MARK HORNSBY ANESTHESIA SERVICE HOS	H	5/13/2019	24,300.00		061161		24,300.00
509 I-61162	MATHESON TRI-GAS HOS	H	5/13/2019	998.25		061162		998.25
6021 I-61163	MCKESSON MEDICAL SURGICAL HOS	H	5/13/2019	2,087.90		061163		2,087.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7938 I-61164	MEDLINE INDUSTRIES HOS	H	5/13/2019	1,006.06		061164		1,006.06
12959 I-61165	MICHELE MIRANDA HOS	H	5/13/2019	20.48		061165		20.48
6756 I-61166	TODD MOORE HOS	H	5/13/2019	93.38		061166		93.38
2454 I-61167	NATIONAL BUSINESS FURNITURE, L HOS	H	5/13/2019	271.28		061167		271.28
10334 I-61168	NEUTRON HOS	H	5/13/2019	250.45		061168		250.45
131 I-61169	NTS COMMUNICATIONS INC HOS	H	5/13/2019	162.64		061169		162.64
10903 I-61170	NUVODIA HOS	H	5/13/2019	1,246.72		061170		1,246.72
11092 I-61171	LYNDA ODOM HOS	H	5/13/2019	4,000.00		061171		4,000.00
6983 I-61172	OLYMPUS AMERICA INC HOS	H	5/13/2019	2,619.25		061172		2,619.25
281 I-61173	RAM Quality Services, LLC DBA HOS	H	5/13/2019	300.00		061173		300.00
6372 I-61174	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/13/2019	144.81		061174		144.81
7667 I-61175	OWENS & MINOR HOS	H	5/13/2019	5,490.26		061175		5,490.26
12764 I-61176	JOEY PENA HOS	H	5/13/2019	91.35		061176		91.35
10881 I-61177	PERFORMANCE HEALTH HOS	H	5/13/2019	173.57		061177		173.57
12295 I-61178	PLATINUM CODE HOS	H	5/13/2019	467.55		061178		467.55

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12742 I-61179	PRIMITIVE SOCIAL HOS	H	5/13/2019	1,500.00		061179		1,500.00
11514 I-61180	CHESLE RAINS HOS	H	5/13/2019	18.27		061180		18.27
9353 I-61181	ROJAS UPHOLSTERY HOS	H	5/13/2019	825.00		061181		825.00
9894 I-61182	ROJO DISTRIBUTORS INC. HOS	H	5/13/2019	467.50		061182		467.50
11898 I-61183	WILLIAM SCOTT HOS	H	5/13/2019	97.44		061183		97.44
13441 I-61184	DANIEL SIMENTAL HOS	H	5/13/2019	290.00		061184		290.00
3485 I-61185	SMILE MAKERS HOS	H	5/13/2019	264.06		061185		264.06
1697 I-61186	TASCOSA OFFICE MACHINES, INC. HOS	H	5/13/2019	1,164.22		061186		1,164.22
12516 I-61187	TRANS UNION HEALTHCARE INC HOS	H	5/13/2019	1,651.74		061187		1,651.74
223 I-61188	LIONEL G. GONZALEZ DBA UNITED HOS	H	5/13/2019	72.10		061188		72.10
12833 I-61189	VIVIAL HOS	H	5/13/2019	493.75		061189		493.75
167 I-61190	WATER PROCESSING HOS	H	5/13/2019	706.40		061190		706.40
11988 I-61191	WELLBEATS HOS	H	5/13/2019	249.00		061191		249.00
10061 I-61192	WELLS FARGO CORPORATE CARD HOS	H	5/13/2019	9,815.59		061192		9,815.59
6644 I-61193	WTG FUELS INC HOS	H	5/13/2019	399.84		061193		399.84

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89 I-61194	XCEL ENERGY HOS	H	5/13/2019	993.60		061194		993.60
363 I-61195	YC HOSPITALIZATION INSURANCE WTMC MAY DEARBORN INS	H	5/10/2019	4.21		061195		4.21
363 I-61196	YC HOSPITALIZATION INSURANCE HOSP MAY DEARBORN INS	H	5/10/2019	119.84		061196		119.84
363 I-61197	YC HOSPITALIZATION INSURANCE HOSP MAY BCBS INS	H	5/13/2019	24,971.72		061197		24,971.72
363 I-61198	YC HOSPITALIZATION INSURANCE WTMC MAY TRANS-2 INS	H	5/13/2019	106.78		061198		106.78
10248 I-61199	ADNET ADVERTISING AGENCY, INC HOS	H	5/13/2019	813.76		061199		813.76
363 I-61200	YC HOSPITALIZATION INSURANCE HOSP MAY TRANS PREMIER INS	H	5/14/2019	20,281.90		061200		20,281.90
363 I-61201	YC HOSPITALIZATION INSURANCE HOSP APRIL TRANS PREMIER INS	H	5/14/2019	19,565.34		061201		19,565.34
3294 I-61202	66REED66 INC. CO THOMAS REED HOS	H	5/20/2019	6,844.27		061202		6,844.27
3392 I-61203	ALCO SALES & SERVICE CO HOS	H	5/20/2019	84.22		061203		84.22
3442 I-61204	AMERIPRIDE LINEN AND APPA HOS	H	5/20/2019	1,476.48		061204		1,476.48
6204 I-61205	VERONICA ANNA HOS	H	5/20/2019	1,200.00		061205		1,200.00
568 I-61206	BAXTER HEALTHCARE CORP HOS	H	5/20/2019	159.01		061206		159.01
7 I-61207	BAYER LUMBER HOS	H	5/20/2019	18.40		061207		18.40
510 I-61208	BEN E KEITH COMPANY HOS	H	5/20/2019	2,069.03		061208		2,069.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12457 I-61209	BYLINE FINANCIAL GROUP HOS	H	5/20/2019	1,654.81		061209		1,654.81
84 I-61210	CANO PARTS & SERVICES HOS	H	5/20/2019	56.99		061210		56.99
3906 I-61211	CDW GOVERNMENT INC HOS	H	5/20/2019	908.43		061211		908.43
5692 I-61212	C R BARD INC HOS	H	5/20/2019	309.00		061212		309.00
6232 I-61213	CTSI HOS	H	5/20/2019	1,348.00		061213		1,348.00
11445 I-61214	DATA FILE TECNOLOGIES HOS	H	5/20/2019	280.00		061214		280.00
11753 I-61215	DIAMOND HEALTHCARE COMMUNICATI HOS	H	5/20/2019	2,759.76		061215		2,759.76
13447 I-61216	DIRECTSOURCE MEDIA HOS	H	5/20/2019	1,695.00		061216		1,695.00
8032 I-61217	ELECTRACOM SUPPLY INC. HOS	H	5/20/2019	1,667.99		061217		1,667.99
4580 I-61218	EMPIRE PAPER CO HOS	H	5/20/2019	462.85		061218		462.85
13306 I-61219	FIRST CHOICE BIOMEDICAL HS	H	5/20/2019	617.15		061219		617.15
3396 I-61220	FISHER HEALTHCARE HOS	H	5/20/2019	855.36		061220		855.36
10976 I-61221	FITNESS SPECIALIST HOS	H	5/20/2019	235.00		061221		235.00
7547 I-61222	GE HEALTHCARE HOS	H	5/20/2019	5,910.34		061222		5,910.34
13102 I-61223	GENOVA DIAGNOSTICS HOS	H	5/20/2019	300.00		061223		300.00

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48 I-61224	DENVER CITY PRESS HOS	H	5/20/2019	280.80		061224		280.80
219 I-61225	GRAINGER HOS	H	5/20/2019	1,112.88		061225		1,112.88
9161 I-61226	HEALTH CARE LOGISTICS HOS	H	5/20/2019	46.97		061226		46.97
7709 I-61227	HEALTHCARE CODING & CONSULTING HOS	H	5/20/2019	6,488.75		061227		6,488.75
33 I-61228	HIGGINBOTHAM BROTHERS HOS	H	5/20/2019	437.15		061228		437.15
947 I-61229	ITW FOOD EQUIPMENT GROUP LLC D HOS	H	5/20/2019	565.13		061229		565.13
9374 I-61230	IHM HOS	H	5/20/2019	12,079.32		061230		12,079.32
12827 I-61231	ISOLVED HCM HOS	H	5/20/2019	590.42		061231		590.42
274 I-61232	THE PETIT GROUP LLC DBA JOHNST HOS	H	5/20/2019	71.44		061232		71.44
11689 I-61233	LUBBOCK HEART HOSPITAL HOS	H	5/20/2019	2,669.90		061233		2,669.90
6021 I-61234	MCKESSON MEDICAL SURGICAL HOS	H	5/20/2019	927.19		061234		927.19
7938 I-61235	MEDLINE INDUSTRIES HOS	H	5/20/2019	899.82		061235		899.82
12657 I-61236	MEDSHARPS WEST LLC HOS	H	5/20/2019	1,725.00		061236		1,725.00
13170 I-61237	NEXTRUST, INC HOS	H	5/20/2019	2,319.50		061237		2,319.50
782 I-61238	NORTHWEST TEXAS HOSPITAL HOS	H	5/20/2019	50.00		061238		50.00

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6983 I-61239	OLYMPUS AMERICA INC HOS	H	5/20/2019	869.02		061239		869.02
281 I-61240	RAM Quality Services, LLC DBA HOS	H	5/20/2019	200.00		061240		200.00
7667 I-61241	OWENS & MINOR HOS	H	5/20/2019	3,422.82		061241		3,422.82
9953 I-61242	PHILIPS HEALTHCARE HOS	H	5/20/2019	5,427.00		061242		5,427.00
10874 I-61243	PMAB, LLC HOS	H	5/20/2019	1,701.71		061243		1,701.71
7746 I-61244	POSEY COMPANY HOS	H	5/20/2019	42.64		061244		42.64
5406 I-61245	POSTMASTER EXPEDITED SERV HOS	H	5/20/2019	59.11		061245		59.11
11898 I-61246	WILLIAM SCOTT HOS	H	5/20/2019	97.44		061246		97.44
11430 I-61247	SIEMENS FINANCIAL SERVICES HOS	H	5/20/2019	2,643.17		061247		2,643.17
13441 I-61248	DANIEL SIMENTAL HOS	H	5/20/2019	500.00		061248		500.00
10217 I-61249	STAPLES ADVANTAGE HOS	H	5/20/2019	73.09		061249		73.09
8243 I-61250	STAT-COPY TECHNOLOGIES HOS	H	5/20/2019	286.16		061250		286.16
12773 I-61251	STERLING TALENT SOLUTIONS HOS	H	5/20/2019	55.18		061251		55.18
1697 I-61252	TASCOSA OFFICE MACHINES, INC. HOS	H	5/20/2019	908.53		061252		908.53
11690 I-61253	TEXAS PHYSICIANS GROUP HOS	H	5/20/2019	673.81		061253		673.81

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13448 I-61254	TEXAS PUBLIC HEALTH ASSOCIATIO HOS	H	5/20/2019	165.00		061254		165.00
472 I-61255	THRIFTWAY FOODS HOS	H	5/20/2019	366.51		061255		366.51
4779 I-61256	US POSTAL SERVICE HOS	H	5/20/2019	1,500.00		061256		1,500.00
13409 I-61257	VITALANT HOS	H	5/20/2019	1,620.84		061257		1,620.84
681 I-61258	WAGNER SUPPLY COMPANY HOS	H	5/20/2019	260.60		061258		260.60
11588 I-61259	WES ENTERPRISES, LP HOS	H	5/20/2019	3,000.00		061259		3,000.00
5584 I-61260	WINDSTREAM TELECOM HOS	H	5/20/2019	8.92		061260		8.92
89 I-61261	XCEL ENERGY HOS	H	5/20/2019	9,172.16		061261		9,172.16
6402 I-61262	XEROX CORPORATION HOS	H	5/20/2019	917.20		061262		917.20
524 I-61263	YCH REFUNDING ACCT HOS	H	5/20/2019	7,198.36		061263		7,198.36
11111 I-61264	ABILITY NETWORK INC. HOS	H	5/28/2019	578.81		061264		578.81
13098 I-61265	ALLSCRIPTS HEALTHCARE, LLC HOS	H	5/28/2019	325.00		061265		325.00
3442 I-61266	AMERIPRIDE LINEN AND APPA HOS	H	5/28/2019	3,778.34		061266		3,778.34
11966 I-61267	APPLIED MEDICAL HOS	H	5/28/2019	675.00		061267		675.00
5725 I-61268	AQUAONE LLC HOS	H	5/28/2019	244.00		061268		244.00

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321 I-61269	AUTO-CHLOR SYSTEM HOS	H	5/28/2019	81.90		061269		81.90
568 I-61270	BAXTER HEALTHCARE CORP HOS	H	5/28/2019	313.65		061270		313.65
7 I-61271	BAYER LUMBER HOS	H	5/28/2019	7.99		061271		7.99
510 I-61272	BEN E KEITH COMPANY HOS	H	5/28/2019	1,524.96		061272		1,524.96
12933 I-61273	BENCO DENTAL CO HOS	H	5/28/2019	71.94		061273		71.94
5289 I-61274	BIO-RAD LABORATORIES HOS	H	5/28/2019	1,567.79		061274		1,567.79
7555 I-61275	KOA BUCKLE HOS	H	5/28/2019	609.15		061275		609.15
84 I-61276	CANO PARTS & SERVICES HOS	H	5/28/2019	260.95		061276		260.95
13126 I-61277	CANON MEDICAL SYSTEMS USA, INC HOS	H	5/28/2019	731.25		061277		731.25
5549 I-61278	CARDINAL HEALTH 200, LLC HOS	H	5/28/2019	146.50		061278		146.50
13450 I-61279	TOM CARLSON HOS	H	5/28/2019	24.99		061279		24.99
11093 I-61280	CHANGE HEALTHCARE HOS	H	5/28/2019	4,973.20		061280		4,973.20
5369 I-61281	CLIA LABORATORY PROGRAM HOS	H	5/28/2019	240.00		061281		240.00
6395 I-61282	COCA-COLA HOS	H	5/28/2019	381.60		061282		381.60
10998 I-61283	BONNIE COTHREN HOS	H	5/28/2019	362.71		061283		362.71

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12791	COVENANT HEALTH SYSTEM							
I-61284	HOS	H	5/28/2019	102.88		061284		102.88
3560	CPSI							
I-61285	HOS	H	5/28/2019	650.00		061285		650.00
6232	CTSI							
I-61286	HOS	H	5/28/2019	80.00		061286		80.00
11346	DEAF-TALK, INC,							
I-61287	HOS	H	5/28/2019	50.00		061287		50.00
7510	DIAGNOSTIC MANAGEMENT GROUP							
I-61289	HOS	H	5/28/2019	2,480.40		061289		2,480.40
8783	DIRECTV, LLC							
I-61290	HOS	H	5/28/2019	394.23		061290		394.23
9529	DSHS CENTRAL LAB							
I-61291	HOS	H	5/28/2019	2,762.00		061291		2,762.00
8032	ELECTRACOM SUPPLY INC.							
I-61292	HOS	H	5/28/2019	2,798.96		061292		2,798.96
4580	EMPIRE PAPER CO							
I-61293	HOS	H	5/28/2019	972.23		061293		972.23
10864	EMR SUPPORT GROUP, LLC							
I-61294	HOS	H	5/28/2019	7,500.00		061294		7,500.00
6824	FEDEX							
I-61295	HOS	H	5/28/2019	372.79		061295		372.79
3396	FISHER HEALTHCARE							
I-61296	HOS	H	5/28/2019	887.30		061296		887.30
219	GRAINGER							
I-61297	HOS	H	5/28/2019	180.38		061297		180.38
4970	RHONDA GRIFFITHS							
I-61298	HOS	H	5/28/2019	36.54		061298		36.54
33	HIGGINBOTHAM BROTHERS							
I-61299	HOS	H	5/28/2019	573.53		061299		573.53

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1107 I-61300	JOHNSON CONTROLS HOS	H	5/28/2019	7,540.29		061300		7,540.29
1274 I-61301	THE PETTIT GROUP LLC DBA JOHNST HOS	H	5/28/2019	219.74		061301		219.74
1430 I-61302	KAY AND KOMPANY ELECTRIC INC, HOS	H	5/28/2019	448.14		061302		448.14
15611 I-61303	LABORATORY CORP OF AMERIC HOS	H	5/28/2019	45.00		061303		45.00
111226 I-61304	A LOWERY LIMITED DBA LOWERY PL HOS	H	5/28/2019	362.64		061304		362.64
11332 I-61305	SHAY LOWREY HOS	H	5/28/2019	73.08		061305		73.08
15769 I-61306	LUKER PHARMACY MANAGEMENT HOS	H	5/28/2019	49,842.56		061306		49,842.56
111742 I-61307	MAINE STANDARDS COMPANY HOS	H	5/28/2019	223.57		061307		223.57
16375 I-61308	JOSE MARTINEZ HOS	H	5/28/2019	13.98		061308		13.98
16021 I-61309	MCKESSON MEDICAL SURGICAL HOS	H	5/28/2019	4,742.26		061309		4,742.26
17604 I-61310	MEDELA, INC HOS	H	5/28/2019	250.00		061310		250.00
17938 I-61311	MEDLINE INDUSTRIES HOS	H	5/28/2019	10,115.45		061311		10,115.45
113222 I-61312	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/28/2019	1,800.00		061312		1,800.00
16756 I-61313	TODD MOORE HOS	H	5/28/2019	498.70		061313		498.70
1131 I-61314	NTS COMMUNICATIONS INC HOS	H	5/28/2019	790.98		061314		790.98

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11630 I-61315	NUANCE COMMUNICATIONS, INC HOS	H	5/28/2019	858.00		061315		858.00
10903 I-61316	NUVODIA HOS	H	5/28/2019	1,277.95		061316		1,277.95
10651 I-61317	NAVAJO OFFICE PRODUCTS, LLC HOS	H	5/28/2019	296.13		061317		296.13
6983 I-61318	OLYMPUS AMERICA INC HOS	H	5/28/2019	357.92		061318		357.92
6372 I-61319	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/28/2019	2,843.33		061319		2,843.33
7667 I-61320	OWENS & MINOR HOS	H	5/28/2019	5,853.45		061320		5,853.45
7483 I-61321	MARIA PEREZ HOS	H	5/28/2019	225.00		061321		225.00
13333 I-61322	PRINCE BATAUSA HOS	H	5/28/2019	1,440.00		061322		1,440.00
7904 I-61323	QUILL CORPORATION HOS	H	5/28/2019	504.94		061323		504.94
520 I-61324	RESPIRATORY CARE INC HOS	H	5/28/2019	16,787.10		061324		16,787.10
1249 I-61325	BLAS RODRIGUEZ HOS	H	5/28/2019	250.00		061325		250.00
11076 I-61326	ANGELICA RODRIGUEZ HOS	H	5/28/2019	40.62		061326		40.62
2212 I-61327	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/28/2019	15,476.30		061327		15,476.30
13441 I-61328	DANIEL SIMENTAL HOS	H	5/28/2019	320.00		061328		320.00
1697 I-61329	TASCOSA OFFICE MACHINES, INC. HOS	H	5/28/2019	952.93		061329		952.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13448 I-61330	TEXAS PUBLIC HEALTH ASSOCIATIO HOS	H	5/28/2019	330.00		061330		330.00
472 I-61331	THRIFTWAY FOODS HOS	H	5/28/2019	1,514.71		061331		1,514.71
12516 I-61332	TRANS UNION HEALTHCARE INC HOS	H	5/28/2019	1,252.01		061332		1,252.01
10936 I-61333	TZ MEDICAL INC HOS	H	5/28/2019	737.00		061333		737.00
884 I-61334	UNITED AD LABEL CO, INC HOS	H	5/28/2019	139.79		061334		139.79
12579 I-61335	USF HEALTHCARE CONSULTING HOS	H	5/28/2019	727.54		061335		727.54
8014 I-61336	VITAL RECORDS HOLDINGS LLC DBA HOS	H	5/28/2019	325.00		061336		325.00
681 I-61337	WAGNER SUPPLY COMPANY HOS	H	5/28/2019	330.86		061337		330.86
11447 I-61338	WALLER, LANSDEN, DORTCH & DAVI HOS	H	5/28/2019	608.00		061338		608.00
13046 I-61339	ZRT LABORATORY HOS	H	5/28/2019	896.00		061339		896.00
39 I-61288	NONA BETH BANKS DBA DC ACE HAR HOS	H	5/28/2019	23.97		614288		23.97

** T O T A L S **					
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:	0	0.00	0.00	0.00	
HAND CHECKS:	296	1,679,014.45	0.00	1,679,014.45	
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

** T O T A L S **					
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01 BANK: HOS3 TOTALS:	296	1,679,014.45	0.00	1,679,014.45	
BANK: HOS3 TOTALS:	296	1,679,014.45	0.00	1,679,014.45	

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
1-9522	JPSTATE APRIL INT	H	5/03/2019	49.89		009522		49.89
482	YC GENERAL FUND							
1-9523	9JA MAY SALARY SUPPLEMENT	H	5/23/2019	2,051.11		009523		2,051.11

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,101.00	0.00	2,101.00
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: JPS3 TOTALS:	2	2,101.00	0.00	2,101.00
BANK: JPS3 TOTALS:	2	2,101.00	0.00	2,101.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-2019	JAN/FEB TERRY CO. REIMB. CORRECTION	R	5/02/2019	2,060.64		009753		2,060.64
1	MARISSA DANIELLE URIAS							
I-201905079745	MISCE	H	5/07/2019	40.00		009754		40.00
1	KENNETH EUDENE CUMMINGS							
I-201905079746	MISC	H	5/07/2019	40.00		009755		40.00
1	CODY JOE MAYES							
I-201905079747	MISCELLANEOUS	H	5/07/2019	40.00		009756		40.00
1	KATHRYN GATES KELLY							
I-201905079748	MISCELLA	H	5/07/2019	40.00		009757		40.00
1	WALTER GENE JOHNSON							
I-201905079749	MISCELLA	H	5/07/2019	40.00		009758		40.00
1	ARNOLD PEREZ							
I-201905079750	MISCELLANEOUS	H	5/07/2019	40.00		009759		40.00
1	GILBERT JOSHUA URIAS							
I-201905079751	MISCELL	H	5/07/2019	40.00		009760		40.00
1	FELIPA TREVINO VILLARREAL							
I-201905079752	MI	H	5/07/2019	40.00		009761		40.00
1	LEONARD DALE SELLERS							
I-201905079753	MISCELL	H	5/07/2019	40.00		009762		40.00
381	PAYROLL ACCOUNT							
I-9763.1	JURY 05/25/19 PAYROLL	R	5/17/2019	8,574.93		009763		8,574.93
4912	YC CLEARING ACCOUNT							
I-201905209770	JURY AP TRANSFER	R	5/20/2019	359.10		009764		359.10

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	10,994.67	0.00	10,994.67	
HAND CHECKS:	9	360.00	0.00	360.00	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	11,354.67	0.00	11,354.67
BANK: JURY3 TOTALS:		12	11,354.67	0.00	11,354.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9589	LANDFILL 05/06/19 PAYROLL	H	5/06/2019	770.55		009589		770.55
4912	YC CLEARING ACCOUNT							
I-201905069743	LANDFILL AP TRANSFER	H	5/06/2019	1,921.12		009590		1,921.12
4912	YC CLEARING ACCOUNT							
I-201905139757	LANDFILL AP TRANSFERS	H	5/13/2019	2,278.41		009591		2,278.41
381	PAYROLL ACCOUNT							
I-9592	LANDFILL 05/25/19 PAYROLL	H	5/17/2019	18,926.13		009592		18,926.13
381	PAYROLL ACCOUNT							
I-9593	LANDFILL 05/20/19 PAYROLL	H	5/20/2019	770.55		009593		770.55
4912	YC CLEARING ACCOUNT							
I-201905209774	LANDFILL AP TRANSFER	H	5/20/2019	1,162.38		009594		1,162.38

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	25,829.14	0.00	25,829.14
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	6	25,829.14	0.00	25,829.14
BANK: LAND3 TOTALS:	6	25,829.14	0.00	25,829.14

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201905319797	APRIL TAXES	H	5/31/2019	3,260.16		009259		3,260.16

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,260.16	0.00	3,260.16
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: NHDS3 TOTALS:	1	3,260.16	0.00	3,260.16
BANK: NHDS3 TOTALS:	1	3,260.16	0.00	3,260.16

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201905209773	AIRPORT AP TRANSFER	H	5/20/2019	249.62		009485		249.62
4912	YC CLEARING ACCOUNT							
I-201905289782	AIRPORT AP TRANSFER	H	5/28/2019	2,091.31		009486		2,091.31

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,340.93	0.00	2,340.93
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	2,340.93	0.00	2,340.93
BANK: PA3 TOTALS:	2	2,340.93	0.00	2,340.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 05/06/19 PT	WHT DEDUCTIONS	D	5/06/2019	418.83		000000		
I-T1 50619 PT2	WHT DEDUCTIONS	D	5/06/2019	68.34		000000		487.17
11379	PLAINS STATE BANK							
I-T1 05/20/19 PT	WHT DEDUCTIONS	D	5/20/2019	1,578.11		000000		
I-T1 05/20/19 PT2	WHT DEDUCTIONS	D	5/20/2019	109.01		000000		1,687.12
11380	PLAINS STATE BANK							
I-T3 05/06/19 PT	FICA DEDUCTIONS	D	5/06/2019	1,263.48		000000		
I-T3 50619 PT2	FICA DEDUCTIONS	D	5/06/2019	222.22		000000		
I-T4 05/06/19 PT	MEDICARE DEDUCTIONS	D	5/06/2019	295.54		000000		
I-T4 50619 PT2	MEDICARE DEDUCTIONS	D	5/06/2019	51.98		000000		1,833.22
11380	PLAINS STATE BANK							
I-T3 05/20/19 PT	FICA DEDUCTIONS	D	5/20/2019	2,199.04		000000		
I-T3 05/20/19 PT2	FICA DEDUCTIONS	D	5/20/2019	223.94		000000		
I-T3 5/20/19 PT2	FICA DEDUCTIONS	D	5/20/2019	62.60		000000		
I-T4 05/20/19 PT	MEDICARE DEDUCTIONS	D	5/20/2019	514.30		000000		
I-T4 05/20/19 PT2	MEDICARE DEDUCTIONS	D	5/20/2019	52.36		000000		
I-T4 5/20/19 PT2	MEDICARE DEDUCTIONS	D	5/20/2019	14.64		000000		3,066.88
11380	PLAINS STATE BANK							
I-T3 5/24/19 M2-2	FICA DEDUCTIONS	D	5/24/2019	80.30		000000		
I-T4 5/24/19 M2-2	MEDICARE DEDUCTIONS	D	5/24/2019	18.78		000000		99.08
358	TX COUNTY DISTRICT RETIRE							
I-RET04/08/19 PT	RETIREMENT	D	5/15/2019	1,339.05		000000		
I-RET04/08/19 PT2	RETIREMENT	D	5/15/2019	419.08		000000		
I-RET04/11/19 HOS	RETIREMENT	D	5/15/2019	64,189.61		000000		
I-RET04/22/19 PT	RETIREMENT	D	5/15/2019	1,217.75		000000		
I-RET04/22/19 PT2	RETIREMENT	D	5/15/2019	357.70		000000		
I-RET04/23/19 HOS	RETIREMENT	D	5/15/2019	4,525.62		000000		
I-RET04/25/19 HOS	RETIREMENT	D	5/15/2019	64,197.51		000000		
I-RET04/25/19 MP2	RETIREMENT	D	5/15/2019	14,974.11		000000		
I-RET04/25/19 MPR	RETIREMENT	D	5/15/2019	76,910.49		000000		228,130.92
6422	CASHIER (TDCJ)							
I-ERS5/24/19 M2-2	ERS PRE-TAX INSURANCE DED	D	5/24/2019	94.36		000000		
I-ERT5/24/19 M2-2	ERS/TAXABLE PAYROLL DEDUC	D	5/24/2019	1.38		000000		95.74
11379	PLAINS STATE BANK							
I-T1 05/06/19 PT2	WHT DEDUCTIONS	D	5/06/2019	89.79		000444		89.79

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11380	PLAINS STATE BANK							
	I-T3 05/06/19 PT2 FICA DEDUCTIONS	D	5/06/2019	213.72		000445		
	I-T4 05/06/19 PT2 MEDICARE DEDUCTIONS	D	5/06/2019	50.00		000445		263.72
11380	PLAINS STATE BANK							
	I-T3 04/26/19 MM FICA DEDUCTIONS	D	5/06/2019	4.38		000446		
	I-T4 04/26/19 MM MEDICARE DEDUCTIONS	D	5/06/2019	1.02		000446		5.40
11379	PLAINS STATE BANK							
	I-T1 05/09/19 HOS WHT DEDUCTIONS	D	5/09/2019	30,732.48		000447		30,732.48
11380	PLAINS STATE BANK							
	I-T3 05/09/19 HOS FICA DEDUCTIONS	D	5/09/2019	38,658.66		000448		
	I-T4 05/09/19 HOS MEDICARE DEDUCTIONS	D	5/09/2019	9,041.30		000448		47,699.96
11379	PLAINS STATE BANK							
	I-T1 05/25/19 MP2 WHT DEDUCTIONS	D	5/24/2019	4,695.13		000449		4,695.13
11380	PLAINS STATE BANK							
	I-T3 05/25/19 MP2 FICA DEDUCTIONS	D	5/24/2019	7,855.00		000450		
	I-T4 05/25/19 MP2 MEDICARE DEDUCTIONS	D	5/24/2019	1,837.06		000450		9,692.06
6422	CASHIER (TDCJ)							
	I-ERS05/25/19 MP2 ERS PRE-TAX INSURANCE DED	D	5/24/2019	3,133.27		000451		
	I-ERT05/25/19 MP2 ERS/TAXABLE PAYROLL DEDUC	D	5/24/2019	81.37		000451		3,214.64
10148	OFFICE OF THE ATTORNEY GENERAL							
	I-6CS05/25/19 MPR CRUZ SIGALA 00118506768676	D	5/24/2019	368.00		000452		
	I-CS805/25/19 MPR RICHARD GARCIA OAG #0012550568	D	5/24/2019	400.00		000452		768.00
11379	PLAINS STATE BANK							
	I-T1 05/25/19 MPR WHT DEDUCTIONS	D	5/24/2019	27,119.91		000453		27,119.91
11380	PLAINS STATE BANK							
	I-T3 05/25/19 MPR FICA DEDUCTIONS	D	5/24/2019	47,701.24		000454		
	I-T4 05/25/19 MPR MEDICARE DEDUCTIONS	D	5/24/2019	11,155.98		000454		58,857.22
833	OFFICE OF THE ATTORNEY GE							
	I-CS305/25/19 MPR OAG# 360-435615-08/H. STRAWN	D	5/24/2019	450.00		000455		
	I-CS505/25/19 MPR OAG#0011935557/F.RODRIGUEZ	D	5/24/2019	350.00		000455		800.00
11379	PLAINS STATE BANK							
	I-T1 05/23/19 HOS WHT DEDUCTIONS	D	5/23/2019	34,002.96		000456		34,002.96

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11380	PLAINS STATE BANK							
I-T3 05/23/19 HOS	FICA DEDUCTIONS	D	5/23/2019	41,465.30		000457		
I-T4 05/23/19 HOS	MEDICARE DEDUCTIONS	D	5/23/2019	9,697.44		000457		51,162.74
482	YC GENERAL FUND							
I-201905039739	APRIL INT PAYROLL	R	5/03/2019	1,095.04		078454		1,095.04
10298	UNITED FUND OF DENVER CITY							
I-UW 05/09/19 HOS	UNITED FUND DEDUCTION	R	5/09/2019	20.50		078479		20.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/09/19 HOS	PLC DUES	R	5/09/2019	115.00		078480		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL05/09/19 HOS	STUDENT LOANS	R	5/09/2019	71.90		078481		71.90
355	UNITED HERITAGE FEDERAL C							
I-CU105/09/19 HOS	CREDIT UNION/1ST PAYROLL	R	5/09/2019	10.00		078482		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/09/19 HOS	CREDIT UNION DEDUCTION	R	5/09/2019	6,562.50		078483		
I-YC105/09/19 HOS	CREDIT UNION DEDUCTION	R	5/09/2019	3,148.00		078483		9,710.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR05/09/19 HOS	ACCOUNTS RECEIVED	R	5/09/2019	180.00		078484		180.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/09/19 HOS	ACCOUNT RECEIVED	R	5/09/2019	1,852.65		078485		1,852.65
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/09/19 HOS	WTLR DUES	R	5/09/2019	990.00		078486		990.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/09/19 HOS	CREDIT UNION DEDUCTION	R	5/09/2019	1,054.98		078487		1,054.98
9870	YCH FLOWER FUND							
I-FF 05/09/19 HOS	FLOWER FUND DEDUCTIONS	R	5/09/2019	108.50		078488		108.50
360	YC FEDERAL CREDIT UNION							
I-CU 05/25/19 MP2	CREDIT UNION DEDUCTION	R	5/24/2019	700.00		078494		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/25/19 MPR	PLC DUES	R	5/24/2019	210.00		078495		210.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL05/25/19 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	5/24/2019	739.13		078496		739.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/25/19 MPR	NFC EMPLOYEE DEDUCTIONS	R	5/24/2019	698.90		078497		698.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL105/25/19 MPR	STUDENT LOAN PAYMENT	R	5/24/2019	340.52		078498		340.52
360	YC FEDERAL CREDIT UNION							
I-CU 05/25/19 MPR	CREDIT UNION DEDUCTION	R	5/24/2019	8,335.27		078499		8,335.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR05/25/19 MPR	ACCOUNTS RECEIVED	R	5/24/2019	25.00		078500		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/25/19 MPR	ACCOUNT RECEIVED	R	5/24/2019	485.00		078501		485.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/25/19 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	5/24/2019	1,808.67		078502		1,808.67
5635	TEXAS CHILD SUPPORT							
I-SCS05/25/19 MPR	J ESTY CASE:00013780690	R	5/24/2019	600.00		078503		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/25/19 MPR	WTLR DUES	R	5/24/2019	130.00		078504		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/25/19 MPR	CREDIT UNION DEDUCTION	R	5/24/2019	2,645.15		078505		2,645.15
10148	OFFICE OF THE ATTORNEY GENERAL							
I-1CS05/23/19 HOS	T EDWARDS CAUSE 18666 & 18391	R	5/23/2019	137.10		078531		137.10
10298	UNITED FUND OF DENVER CITY							
I-UW 05/23/19 HOS	UNITED FUND DEDUCTION	R	5/23/2019	20.50		078532		20.50
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 05/23/19 HOS	EMPLOYEE DEDUCTIONS	R	5/23/2019	1,838.38		078533		1,838.38
11745	US DEPARTMENT OF EDUCATION							
I-STL05/23/19 HOS	STUDENT LOANS	R	5/23/2019	85.09		078534		85.09
11852	NEW YORK LIFE INSURANCE							
I-NYL05/23/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	5/23/2019	2,683.51		078535		2,683.51

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/23/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	5/23/2019	305.20		078536		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU205/23/19 HOS	CREDIT UNION/2ND PAYROLL	R	5/23/2019	10.00		078537		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/23/19 HOS	CREDIT UNION DEDUCTION	R	5/23/2019	6,711.50		078538		
I-YC205/23/19 HOS	CREDIT UNION DEDUCTION	R	5/23/2019	3,813.00		078538		10,524.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR05/23/19 HOS	ACCOUNTS RECEIVED	R	5/23/2019	282.50		078539		282.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/23/19 HOS	ACCOUNT RECEIVED	R	5/23/2019	1,685.00		078540		1,685.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/23/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	5/23/2019	1,594.71		078541		1,594.71
7494	YCH NURSING ASSOCIATION							
I-YNA05/23/19 HOS	YCHNA DUES	R	5/23/2019	245.00		078542		245.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL205/23/19 HOS	ID THEFT POLICY DEDUCTION	R	5/23/2019	26.90		078543		
I-PPL05/23/19 HOS	ID THEFT POLICY DEDUCTION	R	5/23/2019	233.10		078543		260.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/23/19 HOS	CREDIT UNION DEDUCTION	R	5/23/2019	1,054.98		078544		1,054.98
9870	YCH FLOWER FUND							
I-FF 05/23/19 HOS	FLOWER FUND DEDUCTIONS	R	5/23/2019	108.50		078545		108.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF05/25/19 MPR	DEFERRED COMP DEDUCTIONS	R	5/29/2019	1,808.83		078546		1,808.83
363	YC HOSPITALIZATION INSURANCE							
C-HE 05/23/19 HOS	HOSP/EMPLOYEE	R	5/29/2019	863.52	CR	078547		
I-ADD05/09/19 HOS	GLH-AD&D	R	5/29/2019	496.66		078547		
I-ADD05/25/19 MPR	GLH-AD&D	R	5/29/2019	295.65		078547		
I-CAF05/09/19 HOS	CANCER/FAMILY	R	5/29/2019	23.80		078547		
I-DC 05/09/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	5/29/2019	2,700.75		078547		
I-DC 05/25/19 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	5/29/2019	1,177.25		078547		
I-DE 05/09/19 HOS	GUARDIAN/EMPLOYEE	R	5/29/2019	1,206.63		078547		
I-DE 05/23/19 HOS	GUARDIAN/EMPLOYEE	R	5/29/2019	58.86		078547		
I-DE 05/25/19 MPR	GUARDIAN/EMPLOYEE	R	5/29/2019	647.46		078547		
I-DEP05/09/19 HOS	GLH-DEPENDENT	R	5/29/2019	513.03		078547		
I-DEP05/25/19 MPR	GLH-DEPENDENT	R	5/29/2019	293.16		078547		
I-DF 05/09/19 HOS	GUARDIAN/FAMILY	R	5/29/2019	4,565.74		078547		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-DF 05/25/19 MPR	GUARDIAN/FAMILY	R	5/29/2019	2,866.86				078547
I-DS 05/09/19 HOS	GUARDIAN/SPOUSE	R	5/29/2019	929.32				078547
I-DS 05/25/19 MPR	GUARDIAN/SPOUSE	R	5/29/2019	1,062.08				078547
I-E2 05/09/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	5/29/2019	29.00				078547
I-E2 05/25/19 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	5/29/2019	24.36				078547
I-E4 05/09/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	5/29/2019	24.30				078547
I-E4 05/25/19 MPR	TLIC/EMPLOYEE (4TH INCREASE)	R	5/29/2019	24.30				078547
I-E5 05/09/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/29/2019	126.24				078547
I-E5 05/25/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	5/29/2019	31.56				078547
I-E6 05/25/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	5/29/2019	30.76				078547
I-E6A05/09/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/29/2019	30.76				078547
I-E7 05/09/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/29/2019	30.76				078547
I-E8 05/09/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	5/29/2019	709.83				078547
I-E8 05/23/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	5/29/2019	78.87				078547
I-E8 05/25/19 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	5/29/2019	210.32				078547
I-F 05/25/19 MPR	TLIC/FAMILY	R	5/29/2019	23.80				078547
I-F2 05/09/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	5/29/2019	140.66				078547
I-F2 05/25/19 MPR	TLIC/FAMILY (2ND INCREASE)	R	5/29/2019	131.19				078547
I-F3 05/09/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	5/29/2019	28.29				078547
I-F4 05/09/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	5/29/2019	207.90				078547
I-F5 05/09/19 HOS	TLIC/ASSURANCE (FAMILY)	R	5/29/2019	403.74				078547
I-F5 05/25/19 MPR	TLIC/ASSURANCE (FAMILY)	R	5/29/2019	269.16				078547
I-F6 05/09/19 HOS	TLIC/ASSURANCE (FAMILY)	R	5/29/2019	43.80				078547
I-F6 05/25/19 MPR	TLIC/ASSURANCE (FAMILY)	R	5/29/2019	43.80				078547
I-F6A05/09/19 HOS	TLIC/ASSURANCE (FAMILY)	R	5/29/2019	43.80				078547
I-F7 05/09/19 HOS	TLIC/ASSURANCE(FAMILY)	R	5/29/2019	262.98				078547
I-F7 05/25/19 MPR	TLIC/ASSURANCE(FAMILY)	R	5/29/2019	43.83				078547
I-F8 05/09/19 HOS	TLIC/ASSURANCE(FAMILY)	R	5/29/2019	2,841.60				078547
I-F8 05/23/19 HOS	TLIC/ASSURANCE(FAMILY)	R	5/29/2019	284.16				078547
I-F8 05/25/19 MPR	TLIC/ASSURANCE(FAMILY)	R	5/29/2019	1,894.40				078547
I-HC 05/09/19 HOS	HOSP/CHILDREN	R	5/29/2019	36,682.74				078547
I-HC 05/25/19 MPR	HOSP/CHILDREN	R	5/29/2019	20,379.30				078547
I-HE 05/09/19 HOS	HOSP/EMPLOYEE	R	5/29/2019	37,131.36				078547
I-HE 05/23/19 HOS	HOSP/EMPLOYEE	R	5/29/2019	863.52				078547
I-HE 05/25/19 MPR	HOSP/EMPLOYEE	R	5/29/2019	20,724.48				078547
I-HF 05/09/19 HOS	HOSP/FAMILY	R	5/29/2019	176,160.42				078547
I-HF 05/25/19 MPR	HOSP/FAMILY	R	5/29/2019	78,293.52				078547
I-HI 05/09/19 HOS	HOSPITALIZATION	R	5/29/2019	16,000.00				078547
I-HI 05/25/19 MPR	HOSPITALIZATION	R	5/29/2019	9,375.00				078547
I-HL 05/09/19 HOS	BCBS LIFE	R	5/29/2019	1,086.96				078547
I-HL 05/25/19 MPR	BCBS LIFE	R	5/29/2019	608.18				078547
I-HL205/09/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	5/29/2019	9.72				078547
I-HL205/25/19 MPR	BCBS LIFE 70 YRS AND OLDER	R	5/29/2019	19.44				078547
I-HS 05/09/19 HOS	HOSP/SPOUSE	R	5/29/2019	35,711.20				078547
I-HS 05/25/19 MPR	HOSP/SPOUSE	R	5/29/2019	42,853.44				078547
I-IC205/09/19 HOS	ICU/2003	R	5/29/2019	840.54				078547
I-IC205/23/19 HOS	ICU/2003	R	5/29/2019	42.24				078547
I-IC205/25/19 MPR	ICU/2003	R	5/29/2019	472.18				078547

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-ICU05/09/19	HOS ICU	R	5/29/2019	117.90		078547		
I-ICU05/25/19	MPR ICU	R	5/29/2019	138.90		078547		
I-L 05/09/19	HOS GLH-LIFE	R	5/29/2019	2,483.27		078547		
I-L 05/25/19	MPR GLH-LIFE	R	5/29/2019	1,598.72		078547		
I-S2 05/09/19	HOS TLIC/SPOUSE (2ND INCREASE)	R	5/29/2019	32.82		078547		
I-S2 05/25/19	MPR TLIC/SPOUSE (2ND INCREASE)	R	5/29/2019	210.49		078547		
I-S3 05/09/19	HOS TLIC/SPOUSE (3RD INCREASE)	R	5/29/2019	33.44		078547		
I-S3 05/25/19	MPR TLIC/SPOUSE (3RD INCREASE)	R	5/29/2019	33.44		078547		
I-S4 05/09/19	HOS TLIC/SPOUSE (4TH INCREASE)	R	5/29/2019	30.75		078547		
I-S4 05/25/19	MPR TLIC/SPOUSE (4TH INCREASE)	R	5/29/2019	30.75		078547		
I-S5 05/09/19	HOS TLIC/ASSURANCE (SPOUSE)	R	5/29/2019	277.90		078547		
I-S5 05/25/19	MPR TLIC/ASSURANCE (SPOUSE)	R	5/29/2019	39.70		078547		
I-S6005/09/19	HOS TLIC/SPOUSE-6(OTHER)	R	5/29/2019	67.27		078547		
I-S6005/25/19	MPR TLIC/SPOUSE-6(OTHER)	R	5/29/2019	104.54		078547		
I-S6A05/25/19	MPR TLIC/ASSURANCE (SPOUSE)	R	5/29/2019	38.77		078547		
I-S7 05/09/19	HOS TLIC/ASSURANCE (SPOUSE)	R	5/29/2019	38.77		078547		
I-SP205/09/19	HOS TLIC/SINGLE PARENT (2ND INC)	R	5/29/2019	26.69		078547		
I-SP405/25/19	MPR TLIC/SINGLE PARENT (4TH)	R	5/29/2019	29.00		078547		
I-SP505/09/19	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	5/29/2019	150.04		078547		
I-SP505/25/19	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	5/29/2019	75.02		078547		
I-SP705/09/19	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	5/29/2019	36.62		078547		
I-SP805/09/19	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	5/29/2019	765.96		078547		
I-SP805/25/19	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	5/29/2019	265.14		078547		
I-VC 05/09/19	HOS VISION EMPLOYEE/CHILDREN	R	5/29/2019	443.92		078547		
I-VC 05/25/19	MPR VISION EMPLOYEE/CHILDREN	R	5/29/2019	214.80		078547		
I-VE 05/09/19	HOS VISION/EMPLOYEE	R	5/29/2019	317.68		078547		
I-VE 05/23/19	HOS VISION/EMPLOYEE	R	5/29/2019	16.72		078547		
I-VE 05/25/19	MPR VISION/EMPLOYEE	R	5/29/2019	158.84		078547		
I-VF 05/09/19	HOS VISION/FAMILY	R	5/29/2019	1,111.81		078547		
I-VF 05/23/19	HOS VISION/FAMILY	R	5/29/2019	22.69		078547		
I-VF 05/25/19	MPR VISION/FAMILY	R	5/29/2019	453.80		078547		
I-VS 05/09/19	HOS VISION/SPOUSE	R	5/29/2019	196.84		078547		
I-VS 05/25/19	MPR VISION/SPOUSE	R	5/29/2019	351.50		078547		511,125.89

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM05/23/19	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	5/29/2019	1,968.02		078554		
I-FPM05/25/19	MPR FLEXPLAN MEDICAL DEDUCTIONS	R	5/29/2019	1,224.99		078554		3,193.01

9857	SECURITY BENEFIT							
I-45705/09/19	HOS DEFERRED COMP DEDUCTIONS	R	5/29/2019	550.00		078555		
I-45705/23/19	HOS DEFERRED COMP DEDUCTIONS	R	5/29/2019	550.00		078555		
I-SB 05/09/19	HOS DEFERRED COMP DEDUCTIONS	R	5/29/2019	325.00		078555		
I-SB 05/23/19	HOS DEFERRED COMP DEDUCTIONS	R	5/29/2019	325.00		078555		
I-SB 05/25/19	MPR DEFERRED COMP DEDUCTIONS	R	5/29/2019	1,000.00		078555		2,750.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42		571,639.41	0.00	571,639.41
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	21		504,504.14	0.00	504,504.14
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
63		1,076,143.55	0.00	1,076,143.55
BANK: PCA3 TOTALS:	63	1,076,143.55	0.00	1,076,143.55

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201905209775	PERM. IMP. AP TRANSFER	H	5/20/2019	6,021.58		009288		6,021.58
4912	YC CLEARING ACCOUNT							
I-201905289783	PERM IMP. AP TRANSFER	H	5/28/2019	3,776.20		009289		3,776.20

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	9,797.78	0.00	9,797.78
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: PI3 TOTALS:	2	9,797.78	0.00	9,797.78
BANK: PI3 TOTALS:	2	9,797.78	0.00	9,797.78

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-3705.2	PAYROLL ACCOUNT PRCTS 05/06/19 PAYROLL	R	5/06/2019	2,300.79		003705		2,300.79
4912 I-201905069742	YC CLEARING ACCOUNT PRCTS AP TRANSFER	R	5/06/2019	27,652.64		003706		27,652.64
1164 I-CE 7846	YC PRECINCT #2 DXP/INDIAN FIRE & SAFETY	R	5/13/2019	733.00		003707		733.00
4912 I-201905139756	YC CLEARING ACCOUNT PRCTS AP TRANSFERS	R	5/13/2019	12,075.64		003708		12,075.64
381 I-3709.1	PAYROLL ACCOUNT PRCTS 05/25/19 PAYROLL	R	5/17/2019	160,787.12		003709		160,787.12
381 I-3710	PAYROLL ACCOUNT PRCTS 05/20/19 PAYROLL	R	5/20/2019	1,812.70		003710		1,812.70
4912 I-201905209769	YC CLEARING ACCOUNT PRCTS AP TRANSFER	R	5/20/2019	3,352.80		003711		3,352.80
4912 I-201905289779	YC CLEARING ACCOUNT PRCTS AP TRANSFER	R	5/28/2019	57,507.28		003712		57,507.28
1194 I-122356	YC PRECINCT #1 C/E BAYER	R	5/30/2019	7.82		003713		7.82

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	266,229.79	0.00	266,229.79	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRC3	TOTALS: 9	266,229.79	0.00	266,229.79
BANK: PRC3	TOTALS: 9	266,229.79	0.00	266,229.79

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-201905319796	APRIL TAXES	H	5/31/2019	2,406.01		009414		2,406.01

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,406.01	0.00	2,406.01
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: R&B3 TOTALS:	1	2,406.01	0.00	2,406.01
BANK: R&B3 TOTALS:	1	2,406.01	0.00	2,406.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201905209772	SP. FUNDS AP TRANSFER	H	5/20/2019	231.00		009344		231.00
4912	YC CLEARING ACCOUNT							
I-201905289780	SP FUNDS AP TRANSFER	H	5/28/2019	592.63		009345		592.63
4912	YC CLEARING ACCOUNT							
I-201905289781	SP FUNDS AP TRANSFER	H	5/28/2019	550.15		009346		550.15
4184	ICS JAIL SUPPLIES INC.							
I-W2724000.1	W2724000.1	V	5/29/2019	240.12		009347		240.12
4184	ICS JAIL SUPPLIES INC.							
M-CHECK	ICS JAIL SUPPLIES INC. VOIDED	V	5/29/2019			009347		240.12CR
482	YC GENERAL FUND							
I-W2724000.1	SP/GEN REIMBURSEMENT	H	5/29/2019	240.12		009348		240.12

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	1,854.02	0.00	1,613.90
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	240.12CR	240.12CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	5	1,613.90	0.00	1,613.90
BANK: SF3 TOTALS:	5	1,613.90	0.00	1,613.90
REPORT TOTALS:	898	5,940,552.92	0.00	6,015,992.02

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2019 THRU 5/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
