

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
	C-CHECK	VOID CHECK	V 2/28/2019		078254			
	C-CHECK	VOID CHECK	V 2/28/2019		078255			
	C-CHECK	VOID CHECK	V 2/28/2019		078256			
	C-CHECK	VOID CHECK	V 2/28/2019		078257			
	C-CHECK	VOID CHECK	V 2/28/2019		078258			
	C-CHECK	VOID CHECK	V 2/28/2019		078259			
5140	LA QUINTA INN AND SUITES							
	C-CHECK	LA QUINTA INN AND SUITES	VOIDED V 2/04/2019			083243		336.74CR
	C-CHECK	VOID CHECK	V 2/04/2019		083254			
	C-CHECK	VOID CHECK	V 2/11/2019		083291			
	C-CHECK	VOID CHECK	V 2/11/2019		083311			
	C-CHECK	VOID CHECK	V 2/11/2019		083329			
	C-CHECK	VOID CHECK	V 2/11/2019		083334			
84	CANO PARTS & SERVICES							
	C-CHECK	CANO PARTS & SERVICES	VOIDED V 2/25/2019			083349		19.98CR
	C-CHECK	VOID CHECK	V 2/25/2019		083384			
	C-CHECK	VOID CHECK	V 2/25/2019		083385			
	C-CHECK	VOID CHECK	V 2/25/2019		083386			
1768	US FOODS, INC.							
	C-CHECK	US FOODS, INC.	VOIDED V 2/25/2019			083424		2,711.15CR
5254	WINDSTREAM							
	C-CHECK	WINDSTREAM	VOIDED V 2/25/2019			083432		2,457.85CR
	C-CHECK	VOID CHECK	V 2/25/2019		083433			
	C-CHECK	VOID CHECK	V 2/25/2019		083442			
	C-CHECK	VOID CHECK	V 2/25/2019		083443			

** 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:	21	VOID DEBITS 0.00		
		VOID CREDITS 5,525.72CR	5,525.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	5,525.72CR	0.00	0.00
BANK: * TOTALS:	21	5,525.72CR	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-201902149585	JANUARY TAXES	R	2/14/2019	861,699.50		003956		861,699.50
599	JURY FUND							
I-201902149583	JANUARY TAXES	R	2/14/2019	27,178.12		003957		27,178.12
11104	NURSING HOME DEBT SERVICE							
I-201902149586	JANUARY TAXES	R	2/14/2019	166,627.43		003958		166,627.43
598	PERMANENT IMPROVEMENT							
I-201902149584	JANUARY TAXES	R	2/14/2019	81,761.30		003959		81,761.30
600	ROAD & BRIDGE FUND							
I-201902149587	JANUARY TAXES	R	2/14/2019	126,667.43		003960		126,667.43
482	YC GENERAL FUND							
I-201902149582	JANUARY TAXES	R	2/14/2019	3,966,529.70		003961		3,966,529.70

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	5,230,463.48	0.00	5,230,463.48
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: ADV3 TOTALS:				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	5,230,463.48	0.00	5,230,463.48
BANK: ADV3 TOTALS:	6	5,230,463.48	0.00	5,230,463.48

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12882	SMITH HAMILTON INC							
C-057546	057546	N	2/11/2019	1,864.00	CR	000000		
I-057546	057546	N	2/11/2019	1,864.00		000000		
482	YC GENERAL FUND							
I-201902019554	CLEARING JAN INT		R 2/01/2019	384.33		083209		384.33
6786	5-L SALES & SERVICE							
I-4166	4166	R	2/04/2019	785.00		083210		785.00
13312	ANDERSON HILL, LLC							
I-19-1180-00406	19-1180-00406		R 2/04/2019	250.00		083211		250.00
7779	ANNE BENSON							
I-1/28/19	1/25/19	R	2/04/2019	83.17		083212		83.17
149	BAKER & TAYLOR							
I-5015337085	5015337085	R	2/04/2019	5.24		083213		
I-5015344403	5015344403	R	2/04/2019	187.47		083213		192.71
7	BAYER LUMBER							
I-122042	122042	R	2/04/2019	95.00		083214		
I-122071	122071	R	2/04/2019	17.50		083214		
I-122077	122077	R	2/04/2019	29.45		083214		
I-122079	122079	R	2/04/2019	74.00		083214		
I-122087	122087	R	2/04/2019	90.16		083214		
I-122094	122094	R	2/04/2019	187.29		083214		
I-122100	122100	R	2/04/2019	93.89		083214		
I-122102	122102	R	2/04/2019	13.15		083214		
I-122107	122107	R	2/04/2019	78.70		083214		679.14
15	BLAINE INDUSTRIAL SUPPLY							
I-S4543863.001	S4543863.001	R	2/04/2019	54.25		083215		
I-S4543864.001	S4543864.001	R	2/04/2019	218.54		083215		272.79
11118	BLUE TARP FINANCIAL, INC (NORT							
I-6722073307	6722073307	R	2/04/2019	239.99		083216		239.99
204	CORPORATE BILLING LLC							
I-417557L	417557L	R	2/04/2019	31.33		083217		
I-62378VL1	62378VL1	R	2/04/2019	739.20		083217		
I-62464VL1	62464VL1	R	2/04/2019	584.72		083217		1,355.25

VENDOR SET: 01 Yoakum County

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
110947	CALDWELL COUNTRY CHEVROLET, LL							
I-19-TAHOE-001	2019 CHEVROLET TAHOE 4X4	R	2/04/2019	35,920.00		083218		35,920.00
84	CANO PARTS & SERVICES							
I-12/04/18	12/04/18	R	2/04/2019	69.58	083219		69.58	
6018	CARL R WHITTAKER							
I-JANUARY-2019	JANUARY-2019	R	2/04/2019	750.00	083220		750.00	
1507	CDA STATE SUPPLEMENT							
I-01/28/19	LORENZO BUSINESS CARDS	R	2/04/2019	36.61	083221		36.61	
5168	CENGAGE LEARNING							
I-66172540	66172540	R	2/04/2019	67.49	083222			
I-66172698	66172698	R	2/04/2019	45.75	083222		113.24	
7732	CENTER POINT, INC. DBA CENTER							
I-1652642	1652642	R	2/04/2019	88.68	083223		88.68	
6543	COUNTRY GARDENS MAGAZINE							
I-01/17/19	01/17/19	R	2/04/2019	19.96	083224		19.96	
12791	COVENANT HEALTH SYSTEM							
I-PA0084587451	ARGUIJO, JOSE ALEJO	R	2/04/2019	400.00	083225		400.00	
1420	CSCD							
I-9821719191	9821719191	R	2/04/2019	19.54	083226		19.54	
13386	CTJCA - CENTRAL TEXAS JUVENILE							
I-2-10-19 2-13-19	2-10-19 2-13-19	R	2/04/2019	125.00	083227		125.00	
6232	CTSI							
I-172909	172909	R	2/04/2019	390.00	083228			
I-172910	172910	R	2/04/2019	120.00	083228			
I-172911	172911	R	2/04/2019	58.00	083228			
I-172913	172913	R	2/04/2019	974.25	083228			
I-173000	173000	R	2/04/2019	48.50	083228			
I-173002	173002	R	2/04/2019	206.25	083228			
I-173068	173068	R	2/04/2019	580.00	083228			
I-173069	173069	R	2/04/2019	195.00	083228			
I-173070	173070	R	2/04/2019	60.00	083228			
I-173071	173071	R	2/04/2019	29.00	083228			
I-173072	173072	R	2/04/2019	449.21	083228			
I-INV51399	INV51399	R	2/04/2019	3,104.02	083228		6,214.23	

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9695	DAVID BUNCH							
I-870932	870932	R	2/04/2019	200.00		083229		
I-870933	870933	R	2/04/2019	200.00		083229	400.00	
39	NONA BETH BANKS DBA DC ACE HAR							
I-216882	216882	R	2/04/2019	24.99		083230		
I-216930	216930	R	2/04/2019	26.99		083230		
I-216940	216940	R	2/04/2019	9.99		083230		
I-217034	217034	R	2/04/2019	29.58		083230		
I-217057	217057	R	2/04/2019	9.99		083230		
I-217067	217067	R	2/04/2019	18.99		083230		
I-217071	217071	R	2/04/2019	60.18		083230		
I-217077	217077	R	2/04/2019	13.99		083230		
I-217130	217130	R	2/04/2019	59.99		083230		
I-217141	217141	R	2/04/2019	26.98		083230		
I-217219	217219	R	2/04/2019	1.98		083230		
I-217228	217228	R	2/04/2019	8.59		083230		
I-217253	217253	R	2/04/2019	20.57		083230		
I-217263	217263	R	2/04/2019	7.59		083230	320.40	
8783	DIRECTV							
I-35796028214	35796028214	R	2/04/2019	174.21		083231	174.21	
9375	DPC INDUSTRIES							
I-DE75002989-18	DE75002989-18	R	2/04/2019	40.00		083232	40.00	
112734	EMBASSY SUITES - SAN MARCOS							
I-1/29/19	JUVENILE CHIEFS SUMMIT	R	2/04/2019	324.30		083233	324.30	
5525	ESTEFANA A MENDOZA							
I-1-29-19	JUVENILE CHIETS SUMMIT	R	2/04/2019	180.00		083234	180.00	
9153	FORENSIC NURSE STAFFING OF WES							
I-19/17	19/17	R	2/04/2019	233.00		083235	233.00	
2393	GINGER WILSON							
I-1/31/19	DEP TO TREASURER/INV. AUDITORS	R	2/04/2019	57.07		083236	57.07	
751	GOVERNMENT FORMS AND SUPPLIES							
I-0313630	0313630	R	2/04/2019	869.95		083237	869.95	
2308	INTERWEST ELECTRIC INC							
I-IWE-120258	IWE-120258	R	2/04/2019	22.65		083238	22.65	

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10721	TEXAS AG PLUS, LLC dba J & J F							
I-17784	17784	R	2/04/2019	20.39		083239		
I-18022	18022	R	2/04/2019	13.17		083239		
I-18629	18629	R	2/04/2019	36.83		083239		
I-18654	18654	R	2/04/2019	12.44		083239		
I-18675	18675	R	2/04/2019	11.42		083239	94.25	
12754	TEXAS AG PLUS, LLC dba J & J F							
I-18336	18336	R	2/04/2019	41.66		083240	41.66	
6493	JAN PARRISH, TAX A/C							
I-122-1689 19	122-1689 19	R	2/04/2019	7.50		083241		
I-135-5170	135-5170	R	2/04/2019	7.50		083241		
I-903-9603	903-9603	R	2/04/2019	7.50		083241		
I-903-9610 19	903-9610 19	R	2/04/2019	7.50		083241		
I-908-1099 19	908-1099 19	R	2/04/2019	22.00		083241	52.00	
6879	JUST SUPPLIES							
I-36872	36872	R	2/04/2019	115.47		083242		
I-36982	36982	R	2/04/2019	82.50		083242		
I-37016	37016	R	2/04/2019	208.74		083242	406.71	
5140	LA QUINTA INN AND SUITES							
I-FEB 12-14, 2019	3239005169	V	2/04/2019	336.74		083243	336.74	
5140	LA QUINTA INN AND SUITES							
M-CHECK	LA QUINTA INN AND SUITESVOIDED	V	2/04/2019			083243	336.74CR	
1760	MICROMARKETING LLC							
I-755686	755686	R	2/04/2019	47.50		083244		
I-755979	755979	R	2/04/2019	84.98		083244		
I-756194	756194	R	2/04/2019	58.18		083244		
I-756277	756277	R	2/04/2019	69.91		083244		
I-756293	756293	R	2/04/2019	94.93		083244		
I-756353	756353	R	2/04/2019	44.99		083244		
I-756493	756493	R	2/04/2019	110.47		083244	510.96	
11063	NEOFUNDS BY NEOPOST							
I-01/21/19	PPLN01	R	2/04/2019	1,000.00		083245	1,000.00	
12577	NEW "NEW" SERVICES							
I-#8023	#8023	R	2/04/2019	927.50		083246		
I-2120	2120	R	2/04/2019	1,100.00		083246		
I-4028	JAN21-25 JAN 28-FEB 1ST	R	2/04/2019	635.00		083246		
I-5028	JAN 21-25 JAN 28-FEB 1ST	R	2/04/2019	862.50		083246		
I-6028	JAN 25TH FEB. 1ST	R	2/04/2019	245.00		083246		
I-8072	JAN. 21- 25 JAN 28-FEB 1	R	2/04/2019	325.00		083246	4,095.00	

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
7018 I-28612	NORMA MUNOZ 28612	R	2/04/2019	20.00		083247		20.00
3592 I-9591101	OFFICE DEPOT 9591101	R	2/04/2019	20.49		083248		20.49
1527 I-0548265-IN	THE PENWORTHY COMPANY 0548265-IN	R	2/04/2019	133.19		083249		133.19
3220 I-408151 I-408535	PLAINS CLINIC CRYSTAL VARGAS LORENZO MANCILLA	R R	2/04/2019 2/04/2019	35.00 35.00		083250 083250		70.00
11657 I-111-003246	PUMP MECHANICAL TECHNICAL SERV 111-003246	R	2/04/2019	1,826.00		083251		1,826.00
13382 I-100000120364	RMA TOLL PROCESSING 100000120364	R	2/04/2019	5.19		083252		5.19
461 C-001231 10/18 C-001331 10/18 I-002303 12/18 I-003652 1/19 I-003745 1/19 I-005029 12/18 I-005030 12/18 I-005180 1/19 I-005540 1/19 I-005586 1/19 I-1/08/19 I-999999 1/19	SAM'S CLUB DIRECT 001231 10/18 001331 10/18 002303 12/18 003652 1/19 003745 1/19 005029 12/18 005030 12/18 005180 1/19 005540 1/19 005586 1/19 0402 43533909 8 999999 1/19	R R R R R R R R R R R R	2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019 2/04/2019	18.24 117.52 1,552.34 8.98 119.92 763.56 312.92 1,281.87 440.78 115.92 220.77 195.00		083253 083253 083253 083253 083253 083253 083253 083253 083253 083253 083253 083253		4,876.30
13385 I-1-31-19 I-1/31/19	SIERRA STEPHENS LIVESTOCK SHOW LIVESTOCK SHOW-FORT WORTH	R R	2/04/2019 2/04/2019	135.00 180.00		083255 083255		315.00
11189 I-2/1/19	SUMMER LOVELACE 2/1/19	R	2/04/2019	1,204.47		083256		1,204.47
5156 I-281722	TAC 281722	R	2/04/2019	395.00		083257		395.00

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-100217	100217	R	2/04/2019	57.97		083258		
I-100275	100275	R	2/04/2019	96.80		083258		
I-100290	100290	R	2/04/2019	164.78		083258		
I-100476	100476	R	2/04/2019	19.98		083258	339.53	
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201812-160844	CRS-201812-160844	R	2/04/2019	2.00		083259		2.00
472	THRIFTWAY FOODS							
I-5481	5481	R	2/04/2019	116.26		083260		
I-6636	6636	R	2/04/2019	27.38		083260		
I-6642	6642	R	2/04/2019	185.00		083260		
I-7179	7179	R	2/04/2019	113.54		083260		
I-7197	7197	R	2/04/2019	2.19		083260		
I-7387	7387	R	2/04/2019	87.30		083260	531.67	
1768	US FOODS, INC.							
I-5929972	5929972	R	2/04/2019	79.95		083261		79.95
4275	VERIZON							
I-9822486188	9822486188	R	2/04/2019	9.38		083262		9.38
6911	VULCAN CONSTRUCTION MATERIALS							
I-61843762	61843762	R	2/04/2019	2,789.34		083263		2,789.34
10399	WAL-MART							
I-002651	002651	R	2/04/2019	90.72		083264		
I-009645	009645	R	2/04/2019	7.88		083264		98.60
5225	WARREN CAT							
I-12/21/18	CATERPILLAR	R	2/04/2019	154,500.00		083265		
I-PS020364512	PS020364512	R	2/04/2019	290.98		083265		
I-PS020364865	PS020364865	R	2/04/2019	269.23		083265		
I-S2132901	S2132901	R	2/04/2019	235,000.00		083265		390,060.21
5254	WINDSTREAM							
I-040213607 1/19	8064562263	R	2/04/2019	165.70		083266		
I-040213608 1/19	8064562273	R	2/04/2019	38.97		083266		204.67
5584	WINDSTREAM TELECOM							
I-041697446 01/19	162-015-8850	R	2/04/2019	1,239.18		083267		
I-125105402 1/19	8065928027	R	2/04/2019	60.89		083267		
I-125838119 1/19	8065922583	R	2/04/2019	18.19		083267		1,318.26

VENDOR SET: 01 Yoakum County

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6644	WTG FUELS INC							
I-3860353	3860353	R	2/04/2019	535.52		083268		535.52
9002	WTG FUELS INC							
I-12/21/8	D BRYANT 9170074	R	2/04/2019	43.70		083269		43.70
633	YELLOWHOUSE MACHINERY INC							
C-398714	398714	R	2/04/2019	1,525.00	CR	083270		
I-397157	397157	R	2/04/2019	3,939.43		083270		
I-397439	397439	R	2/04/2019	27.43		083270		
I-398714	398714	R	2/04/2019	1,525.00		083270		
I-398714.0	398714	R	2/04/2019	1,525.00		083270		5,491.86
6786	5-L SALES & SERVICE							
I-4169	4169	R	2/11/2019	227.00		083271		227.00
6982	ABCO FIRE PROTECTION INC							
I-2902	2902	R	2/11/2019	360.00		083272		
I-4359	4359	R	2/11/2019	360.00		083272		720.00
12684	MALCOLM GRANT PATE							
I-6055	6055	R	2/11/2019	78.80		083273		
I-6058	6058	R	2/11/2019	902.54		083273		
I-6059	6059	R	2/11/2019	1,169.68		083273		2,151.02
2	AMERICAN EQUIPMENT & TRAILER							
I-02LI1060	02LI1060	R	2/11/2019	1,300.94		083274		1,300.94
5725	AQUAONE LLC							
C-381642	381642	R	2/11/2019	1.50	CR	083275		
I-381639	381639	R	2/11/2019	50.50		083275		
I-381641	381641	R	2/11/2019	15.50		083275		
I-381643	381643	R	2/11/2019	6.50		083275		
I-381644	381644	R	2/11/2019	10.50		083275		
I-381645	381645	R	2/11/2019	36.50		083275		
I-381646	381646	R	2/11/2019	25.99		083275		
I-381660	381660	R	2/11/2019	6.75		083275		
I-381661	381661	R	2/11/2019	24.50		083275		
I-381666	381666	R	2/11/2019	3.00		083275		
I-382074	382074	R	2/11/2019	18.00		083275		196.24
149	BAKER & TAYLOR							
I-5015346988	5015346988	R	2/11/2019	116.09		083276		
I-5015351106	5015351106	R	2/11/2019	111.43		083276		227.52

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4359	BELLEN SMELSER							
I-2/4/19	2/4/19	R	2/11/2019	17.40		083277		17.40
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01679356	01679356	R	2/11/2019	159.55		083278		159.55
84	CANO PARTS & SERVICES							
I-546702	546702	R	2/11/2019	12.09		083279		12.09
4381	CARROT TOP INDUSTRIES INC							
I-41369600	41369600	R	2/11/2019	247.83		083280		247.83
6277	CINTAS CORPORATION NO.2							
I-5012770162	5012770162	R	2/11/2019	90.17		083281		90.17
36	CITY OF PLAINS							
I-01-2610-00 1/19	01-2610-00 1/19	R	2/11/2019	51.29		083282		
I-01-2660-00 1/19	01-2660-00 1/19	R	2/11/2019	148.49		083282		
I-01-2830-00 1/19	01-2830-00 1/19	R	2/11/2019	314.49		083282		
I-01-3480-00 1/19	01-3480-00 1/19	R	2/11/2019	193.68		083282		
I-01-3710-01 1/19	01-3710-01 1/19	R	2/11/2019	68.39		083282		
I-01-3750-00 1/19	01-3750-00 1/19	R	2/11/2019	418.72		083282		
I-01-3760-00 1/19	01-3760-00 1/19	R	2/11/2019	1,254.63		083282		
I-01-3780-00 1/19	01-3780-00 1/19	R	2/11/2019	597.20		083282		
I-01/31/2019	03-2045-00	R	2/11/2019	1,271.04		083282		
I-02-1200-00 1/19	02-1200-00 1/19	R	2/11/2019	418.56		083282		
I-02-1250-00 1/19	02-1250-00 1/19	R	2/11/2019	34.00		083282		
I-02-1760-00 1/19	02-1760-00 1/19	R	2/11/2019	179.98		083282		
I-03-2045-00 1/19	03-2045-00 1/19	R	2/11/2019	187.60		083282		
I-03-2046-00 1/19	03-2046-00 1/19	R	2/11/2019	534.89		083282		
I-03-2170-00 1/19	03-2170-00 1/19	R	2/11/2019	534.03		083282		6,206.99
13311	CITY TELE-COIN COMPANY, INC.							
I-18720	18720	R	2/11/2019	592.63		083283		592.63
45	DC MOTOR PARTS							
I-288483	288483	R	2/11/2019	275.76		083284		
I-288664	288664	R	2/11/2019	102.26		083284		
I-288829	288829	R	2/11/2019	100.44		083284		
I-289048	289048	R	2/11/2019	174.33		083284		
I-289266	289266	R	2/11/2019	149.07		083284		
I-289407	289407	R	2/11/2019	291.58		083284		
I-289770	289770	R	2/11/2019	155.23		083284		
I-289861	289861	R	2/11/2019	196.41		083284		
I-289915	289915	R	2/11/2019	731.59		083284		
I-290031	290031	R	2/11/2019	847.53		083284		3,024.20

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10972	DC PHARMACY							
I-336524	336524	R	2/11/2019	34.43		083285		
I-336541	336541	R	2/11/2019	62.68		083285		
I-336781	336781	R	2/11/2019	45.47		083285		
I-336986	336986	R	2/11/2019	45.16		083285		
I-337426	337426	R	2/11/2019	145.75		083285		
I-337571	337571	R	2/11/2019	50.37		083285		
I-337576	337576	R	2/11/2019	316.93		083285		
I-337593	337593	R	2/11/2019	42.53		083285		
I-337724	337724	R	2/11/2019	62.22		083285		
I-338320	338320	R	2/11/2019	35.00		083285		
I-338361	338361	R	2/11/2019	60.62		083285		
I-338545	338545	R	2/11/2019	99.75		083285		
I-338586	338586	R	2/11/2019	46.05		083285		
I-338828	338828	R	2/11/2019	57.18		083285		
I-338973	338973	R	2/11/2019	90.54		083285		
I-339666	339666	R	2/11/2019	75.49		083285		1,270.17
8783	DIRECTV							
I-35834580602	35834580602	R	2/11/2019	97.25		083286		97.25
8869	FUEL MASTERS							
I-5737064	5737064	R	2/11/2019	13,936.71		083287		13,936.71
751	GOVERNMENT FORMS AND SUPPLIES							
I-0313673	0313673	R	2/11/2019	187.88		083288		187.88
9536	GRAHAM MEDIA INC							
I-43677	43677	R	2/11/2019	148.80		083289		148.80
33	HIGGINBOTHAM BROTHERS							
C-103187/7	103187/7	R	2/11/2019	3.00CR		083290		
I-103183/7	103183/7	R	2/11/2019	77.24		083290		
I-103184/7	103184/7	R	2/11/2019	4.99		083290		
I-103210/7	103210/7	R	2/11/2019	12.99		083290		
I-103272/7	103272/7	R	2/11/2019	14.47		083290		
I-103318/7	103318/7	R	2/11/2019	32.97		083290		
I-103321/7	103321/7	R	2/11/2019	7.99		083290		
I-103324/7	103324/7	R	2/11/2019	160.47		083290		
I-103372/7	103372/7	R	2/11/2019	8.99		083290		
I-103376/7	103376/7	R	2/11/2019	3.99		083290		
I-103489/7	103489/7	R	2/11/2019	10.98		083290		
I-103522/7	103522/7	R	2/11/2019	27.60		083290		
I-103548/7	103548/7	R	2/11/2019	10.98		083290		
I-103565/7	103565/7	R	2/11/2019	16.47		083290		
I-103641/7	103641/7	R	2/11/2019	25.96		083290		
I-103671/7	103671/7	R	2/11/2019	8.99		083290		
I-436022/7	436022/7	R	2/11/2019	7.60		083290		429.68

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5793	HOME DEPOT CREDIT SERVICE							
I-1010573	1010573	R	2/11/2019	64.04		083292		
I-3333022	3333022	R	2/11/2019	19.92		083292		
I-3333023	3333023	R	2/11/2019	29.88		083292		
I-9973232	9973232	R	2/11/2019	101.00		083292	214.84	
4184	I C S							
I-W2514300	W2514300	R	2/11/2019	198.13		083293		198.13
272	I. B. E. INC.							
I-TX-19-0201	FEB. 2019	R	2/11/2019	300.00		083294		300.00
7846	INDIAN FIRE & SAFETY INC.							
I-149377	149377	R	2/11/2019	1,271.80		083295		1,271.80
12822	INSTANTCARD							
I-INV-021944	INV-021944	R	2/11/2019	352.00		083296		352.00
11665	TEXAS AG PLUS, LLC dba J & J F							
I-17560	17560	R	2/11/2019	6.53		083297		
I-17942	17942	R	2/11/2019	5.97		083297		
I-18042	18042	R	2/11/2019	10.75		083297		
I-18046	18046	R	2/11/2019	9.99		083297		
I-18071	18071	R	2/11/2019	18.26		083297		
I-18122	18122	R	2/11/2019	47.38		083297		
I-18221	18221	R	2/11/2019	65.67		083297		
I-18420	18420	R	2/11/2019	112.82		083297		
I-18785	18785	R	2/11/2019	1.99		083297		279.36
6493	JAN PARRISH, TAX A/C							
I-108-7322	108-7322	R	2/11/2019	7.50		083298		
I-110-0796 19	110-0796 19	R	2/11/2019	7.50		083298		
I-118-127 19	118-127 19	R	2/11/2019	7.50		083298		
I-118-8128 19	118-8128 19	R	2/11/2019	7.50		083298		
I-118-8129	118-8129	R	2/11/2019	7.50		083298		
I-118-8130	118-8130	R	2/11/2019	7.50		083298		
I-908-1100 19	908-1100 19	R	2/11/2019	7.50		083298		52.50
6879	JUST SUPPLIES							
I-37120	37120	R	2/11/2019	53.67		083299		53.67
113	KIZER INSURANCE AGENCY							
I-819	819	R	2/11/2019	1,065.00		083300		1,065.00

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7637	KNOWBUDDY							
I-ARU0276712	ARU0276712	R	2/11/2019	125.65		083301		125.65
3168	LOWE'S BUSINESS ACCT/GEMB							
I-912606	912606	R	2/11/2019	1,262.62		083302		1,262.62
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-01/23/19	ROSS PHILLIPS	R	2/11/2019	52.00		083303		52.00
11479	JON MICHAEL MONTOYA							
I-11764	JANIE MARTINEZ	R	2/11/2019	382.70		083304		382.70
1760	MICROMARKETING LLC							
I-756714	756714	R	2/11/2019	17.99		083305		17.99
88	MUSTANG COUNTRY INC.							
I-101721	101721	R	2/11/2019	729.44		083306		
I-102013	102013	R	2/11/2019	1,488.05		083306		
I-102152	102152	R	2/11/2019	102.79		083306		
I-102240	102240	R	2/11/2019	92.94		083306		2,413.22
12577	NEW "NEW" SERVICES							
I-2009	2009	R	2/11/2019	85.00		083307		
I-2010	2010	R	2/11/2019	315.00		083307		
I-7028	7028	R	2/11/2019	640.00		083307		1,040.00
8912	NUTRIEN AG SOLUTIONS							
I-37938954	37938954	R	2/11/2019	105.75		083308		
I-37949990	37949990	R	2/11/2019	45.00		083308		
I-38006298	38006298	R	2/11/2019	229.92		083308		
I-38010420	38010420	R	2/11/2019	127.52		083308		508.19
8808	OFFICE OF CONFERENCES & TRAINI							
I-211718015	211718015	R	2/11/2019	295.00		083309		
I-211718016	211718016	R	2/11/2019	75.00		083309		370.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-48204	1-48204	R	2/11/2019	35.00		083310		
I-1-48224	1-48224	R	2/11/2019	170.00		083310		
I-1-48352	1-48352	R	2/11/2019	166.00		083310		
I-1-48479	1-48479	R	2/11/2019	14.00		083310		
I-1-48528	1-48528	R	2/11/2019	398.00		083310		
I-1-48559	1-48559	R	2/11/2019	36.00		083310		
I-1-48618	1-48618	R	2/11/2019	69.95		083310		
I-1-48640	1-48640	R	2/11/2019	184.00		083310		
I-1-48647	1-48647	R	2/11/2019	7.00		083310		
I-1-48750	1-48750	R	2/11/2019	18.00		083310		
I-1-48806	1-48806	R	2/11/2019	7.00		083310		

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I-1-48856	1-48856	R	2/11/2019	7.00		083310		
I-1-48908	1-48908	R	2/11/2019	7.00		083310		
I-1-49032	1-49032	R	2/11/2019	7.00		083310		
I-1-49042	1-49042	R	2/11/2019	7.00		083310		
I-1-49047	1-49047	R	2/11/2019	7.00		083310		
I-1-49058	1-49058	R	2/11/2019	7.00		083310		
I-1-49061	1-49061	R	2/11/2019	7.00		083310		
I-1-49068	1-49068	R	2/11/2019	7.00		083310		1,160.95
7904	QUILL CORPORATION							
I-4652188	4652188	R	2/11/2019	21.37		083312		
I-4657335	4657335	R	2/11/2019	11.14		083312		
I-4669785	4669785	R	2/11/2019	182.80		083312		
I-4705447	475447	R	2/11/2019	21.37		083312		236.68
5470	R.E. JANES GRAVEL CO.							
I-52203	52203	R	2/11/2019	1,046.11		083313		
I-52226	52226	R	2/11/2019	689.21		083313		
I-52259	52259	R	2/11/2019	706.21		083313		
I-52311	52311	R	2/11/2019	2,131.66		083313		
I-52364	52364	R	2/11/2019	2,128.52		083313		
I-52422	52422	R	2/11/2019	2,128.34		083313		
I-52482	52482	R	2/11/2019	2,146.33		083313		
I-52589	52589	R	2/11/2019	1,068.05		083313		
I-52651	52651	R	2/11/2019	1,429.74		083313		
I-52704	52704	R	2/11/2019	2,124.56		083313		
I-52760	52760	R	2/11/2019	2,115.65		083313		
I-52875	52875	R	2/11/2019	2,114.16		083313		
I-53196	53196	R	2/11/2019	1,110.42		083313		20,938.96
3389	SANDRA ROBLEZ							
I-2/05/19	2019 WINTER COFERENCE	R	2/11/2019	666.81		083314		666.81
13385	SIERRA STEPHENS							
I-1.31.2019	1.31.2019	R	2/11/2019	1,023.67		083315		1,023.67
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-700744	700744	R	2/11/2019	81.42		083316		81.42
10217	STAPLES ADVANTAGE							
I-3403084686	3403084686	R	2/11/2019	68.29		083317		
I-3403084687	3403084687	R	2/11/2019	162.99		083317		231.28

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91	STAR PRINTING & OFFICE SU							
I-85798	58798	R	2/11/2019	21.00		083318		
I-85801	85801	R	2/11/2019	109.76		083318		
I-85832	85832	R	2/11/2019	68.00		083318		
I-85859	85859	R	2/11/2019	41.95		083318		
I-85862	85862	R	2/11/2019	39.00		083318		
I-85881	85881	R	2/11/2019	11.47		083318	291.18	
5156	TAC							
I-237125 1/8/19	R284828	R	2/11/2019	125.00		083319		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-104062	104062	R	2/11/2019	57.23		083320		57.23
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0024390	SWD0024390	R	2/11/2019	2,052.51		083321		2,052.51
11705	TRANSUNION RISK AND ALTERNATIV							
I-2/01/19	772455	R	2/11/2019	78.75		083322		78.75
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1097547	1097547	R	2/11/2019	90.00		083323		90.00
5225	WARREN CAT							
I-PS030899308	PS030899308	R	2/11/2019	230.65		083324		
I-PS030900762	PS030900762	R	2/11/2019	175.43		083324		
I-PS030901711	PS030901711	R	2/11/2019	1,780.07		083324		2,186.15
167	MASTER PLUMBERS DBA WATER PROC							
I-9809	9809	R	2/11/2019	104.00		083325		
I-9814	9814	R	2/11/2019	69.45		083325		173.45
4209	WEST TEXAS FILTERS INC							
I-193105	193105	R	2/11/2019	58.45		083326		58.45
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9061	9061	R	2/11/2019	4,706.95		083327		4,706.95
37	WILLIS AUTO & TIRES							
I-53621	53621	R	2/11/2019	132.96		083328		
I-53816	53816	R	2/11/2019	179.99		083328		
I-53818	53818	R	2/11/2019	97.10		083328		
I-53826	53826	R	2/11/2019	18.50		083328		
I-53831	53831	R	2/11/2019	18.50		083328		
I-53839	53839	R	2/11/2019	464.85		083328		
I-53843	53843	R	2/11/2019	9.66		083328		
I-53853	53853	R	2/11/2019	159.99		083328		
I-53868	53868	R	2/11/2019	127.84		083328		

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I-53872	53872	R	2/11/2019	7.00		083328		
I-53874	53874	R	2/11/2019	7.00		083328		
I-53876	53876	R	2/11/2019	7.00		083328		
I-53878	53878	R	2/11/2019	7.00		083328		
I-53879	53879	R	2/11/2019	7.00		083328		
I-53890	53890	R	2/11/2019	7.00		083328		
I-53895	53895	R	2/11/2019	79.99		083328		
I-53903	53903	R	2/11/2019	24.99		083328		
I-53957	53957	R	2/11/2019	18.50		083328		
I-54028	54028	R	2/11/2019	283.99		083328		
I-54068	54068	R	2/11/2019	33.48		083328		1,692.34

5254 WINDSTREAM		CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-040213737	2/19 8064563561	R	2/11/2019	129.96		083330		
I-040213820	2/19 8064564371	R	2/11/2019	135.09		083330		
I-040213996	2/19 8064565981	R	2/11/2019	93.29		083330		
I-040214021	2/19 8064566241	R	2/11/2019	47.49		083330		
I-040214052	2/19 8064566525	R	2/11/2019	63.98		083330		
I-040214061	2/19 806456617	R	2/11/2019	38.97		083330		
I-040214166	2/19 8064567118	R	2/11/2019	42.90		083330		
I-040229577	2/19 8064562024	R	2/11/2019	118.63		083330		
I-040705146	2/19 8064568063	R	2/11/2019	46.86		083330		
I-041174647	2/19 8064564263	R	2/11/2019	51.91		083330		
I-041346027	2/19 8064563955	R	2/11/2019	32.75		083330		801.83

5584 WINDSTREAM TELECOM		CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-125102532	2/19 8065922331	R	2/11/2019	289.39		083331		
I-126738807	2/19 8065924777	R	2/11/2019	259.70		083331		549.09

6402 XEROX CORPORATION		CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-095920155	095920155	R	2/11/2019	216.25		083332		216.25

482 YC GENERAL FUND		CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-JAN-19	JAN-19	R	2/11/2019	1,114.49		083333		
I-JAN-19	LANDFILL JAN-19 LANDFILL	R	2/11/2019	489.76		083333		
I-JAN-19	PRCT 1 JAN-19 PRCT 1	R	2/11/2019	659.64		083333		
I-JAN-19	PRCT 2 JAN-19 PRCT 2	R	2/11/2019	634.98		083333		
I-JAN-19	PRCT 3 JAN-19 PRCT 3	R	2/11/2019	1,054.87		083333		
I-JAN-19	PRCT 4 JAN-19 PRCT 4	R	2/11/2019	1,390.39		083333		
I-JAN/19	JAN/19	R	2/11/2019	3,580.66		083333		8,924.79

13363 AJP CUSTOM DESIGN LLC		CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-1120	1120	R	2/25/2019	20,125.81		083335		20,125.81

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273	ALLEN JAMES HAMMONS JR							
I-2/19/19	J-343	R	2/25/2019	237.47		083336		237.47
12718	SYNCB/AMAZON							
I-437583848486	437583848486	R	2/25/2019	112.08		083337		
I-439768347834	439768347834	R	2/25/2019	53.99		083337		
I-456595833756	456595833756	R	2/25/2019	210.44		083337		
I-467758476786	467758476786	R	2/25/2019	19.99		083337		
I-765493654797	765493654797	R	2/25/2019	20.98		083337		417.48
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-W35566	W35566	R	2/25/2019	1,384.75		083338		1,384.75
13387	ATLANTIC COASTAL SUPPLY, INC.							
I-161462	161462	R	2/25/2019	211.17		083339		211.17
149	BAKER & TAYLOR							
I-5015244296.18	5015244296.18	R	2/25/2019	1.27		083340		
I-5015363182	5015363182	R	2/25/2019	264.40		083340		
I-5015368092	5015368092	R	2/25/2019	73.41		083340		
I-5015383958	5015383958	R	2/25/2019	38.85		083340		377.93
4359	BELLEN SMELSER							
I-2/22/19	HEALTHY BOOT CAMP	R	2/25/2019	1,367.56		083341		1,367.56
15	BLAINE INDUSTRIAL SUPPLY							
I-54576205.001	S4576205.001	R	2/25/2019	89.47		083342		89.47
324	BOB BARKER COMPANY, INC.							
I-WEB000587778	WEB000587778	R	2/25/2019	21.44		083343		21.44
852	BOOKBINDING & LAMINATING, INC.							
I-12333	12333	R	2/25/2019	359.00		083344		
I-2/7/19	ULTIMA65	R	2/25/2019	359.00		083344		718.00
1106	BRANDON & CLARK INC							
I-1400048	1400048	R	2/25/2019	3,375.28		083345		3,375.28
712	BROWNFIELD NEWS INC							
I-2/07/19	2/07/19	R	2/25/2019	56.85		083346		56.85
204	CORPORATE BILLING LLC							
I-307442LS	2307442LS	R	2/25/2019	918.97		083347		918.97

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61	LUBBOCK MICROSHIELD INC. DBA B							
I-01679794	01679794	R	2/25/2019	164.50		083348		164.50
84	CANO PARTS & SERVICES							
I-542949	542949	V	2/25/2019	19.98		083349		19.98
84	CANO PARTS & SERVICES							
M-CHECK	CANO PARTS & SERVICES	VOIDED	V 2/25/2019			083349		19.98CR
1507	CDA STATE SUPPLEMENT							
I-2/08/19	REIMB. LORENZO GAS	R	2/25/2019	68.00		083350		68.00
5168	CENGAGE LEARNING							
I-66459760	66459760	R	2/25/2019	146.19		083351		
I-66459762	66459762	R	2/25/2019	146.19		083351		
I-66461287	66461287	R	2/25/2019	23.99		083351		
I-66561366	66561366	R	2/25/2019	143.96		083351		
I-66561594	66561594	R	2/25/2019	123.72		083351		584.05
7732	CENTER POINT, INC. DBA CENTER							
I-1659569	1659569	R	2/25/2019	88.68		083352		
I-1659593	1659593	R	2/25/2019	88.68		083352		177.36
6277	CINTAS CORPORATION NO.2							
I-5012354619	5012354619	R	2/25/2019	91.97		083353		91.97
34	CITY OF DENVER CITY							
I-02-011609-000 1/19	02-011609-000 1/19	R	2/25/2019	291.27		083354		
I-03-003407-002 1/19	03-003407-002 1/19	R	2/25/2019	111.25		083354		
I-05-001706-000 1/19	05-001706-000 1/19	R	2/25/2019	438.88		083354		
I-05-009501-002 1/19	05-009501-002 1/19	R	2/25/2019	66.32		083354		
I-06-003305-013 1/19	06-003305-013 1/19	R	2/25/2019	158.27		083354		
I-07-003601-000 1/19	07-003601-000 1/19	R	2/25/2019	224.30		083354		
I-08-005125-000 1/19	08-005125-000 1/19	R	2/25/2019	23.00		083354		
I-08-005700-000 1/19	08-005700-000 1/19	R	2/25/2019	16.50		083354		
I-11-009086-000 1/19	11-009086-000 1/19	R	2/25/2019	384.17		083354		
I-13-019064-000 1/19	13-019064-000 1/19	R	2/25/2019	16.50		083354		
I-14-012050-000 1/19	14-012050-000 1/19	R	2/25/2019	400.00		083354		2,130.46
36	CITY OF PLAINS							
I-JANUARY, 2019	JANUARY, 2019	R	2/25/2019	8,625.02		083355		8,625.02
10066	CHARLES JIVIDEN DBA CJ'S ELECT							
I-1027	1027	R	2/25/2019	354.00		083356		354.00

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46141	46141	R	2/25/2019	312.00		083357		312.00
7200	COUNTRYSIDE & SMALL STOCK JOUR							
I-2/11/19	2/11/19	R	2/25/2019	19.99		083358		19.99
1420	CSCD							
I-9823663004	9823663004	R	2/25/2019	19.54		083359		19.54
6232	CTSI							
I-173770	173770	R	2/25/2019	727.50		083360		727.50
9316	CULLIGAN WATER CONDITIONING							
I-11092097	11092097	R	2/25/2019	85.00		083361		
I-31723	31723	R	2/25/2019	85.00		083361		170.00
9119	DARLA WELCH							
I-2/13/19	COUNTY INVESMENTS COURSE	R	2/25/2019	1,233.09		083362		
I-2/19/19	REGION 2 MEETING	R	2/25/2019	83.17		083362		1,316.26
8167	DC LASER WASH							
I-2-10007-19	2-10007-19	R	2/25/2019	12.00		083363		
I-2-10009-19	2-10009-19	R	2/25/2019	48.00		083363		60.00
1570	DEMCO INC							
I-6546873	6546873	R	2/25/2019	111.67		083364		111.67
8783	DIRECTV							
I-35861272837	35861272837	R	2/25/2019	239.24		083365		239.24
6663	DO IT YOURSELF MAGAZINE							
I-2/21/19	2/21/19	R	2/25/2019	19.96		083366		19.96
9375	DPC INDUSTRIES							
I-DE75000205-19	DE75000205-19	R	2/25/2019	40.00		083367		40.00
4524	DRIVERS LICENSE GUIDE COM							
I-746969	746969	R	2/25/2019	29.95		083368		29.95
11734	ELIJAH B. McLEOD							
I-3395 3398	ROLANDO GARCIA 2/12/18	R	2/25/2019	500.00		083369		500.00
5525	ESTEFANA A MENDOZA							
I-2/14/19	2/14/19	R	2/25/2019	19.52		083370		19.52

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12537	EXECUTIVE LEASING INC							
I-0010992-IN	0010992-IN	R	2/25/2019	230.00		083371		230.00
8869	FUEL MASTERS							
I-5736470	5736470	R	2/25/2019	17,011.53		083372		17,011.53
5010	GARY HARDIN							
I-2/20/19	TDA RENEWAL	R	2/25/2019	75.00		083373		75.00
2393	GINGER WILSON							
I-2/12/19	ITEMS TO BINDING FOR DC LIB.	R	2/25/2019	33.71		083374		33.71
11616	GRAPEVINE DODGE CHRYSLER JEEP							
I-273641	273641	R	2/25/2019	33,793.00		083375		33,793.00
12302	HARRELL'S LLC							
I-INNV01218911	INV01218911	R	2/25/2019	102.00		083376		
I-INNV01220503	INV01220503	R	2/25/2019	1,232.28		083376		1,334.28
10721	TEXAS AG PLUS, LLC dba J & J F							
I-19668	19668	R	2/25/2019	16.49		083377		16.49
5285	JAN PARRISH							
I-2/11/19	TAAO ANNUAL CONFERENCE	R	2/25/2019	285.00		083378		285.00
6493	JAN PARRISH, TAX A/C							
I-115-6362 19	115-6362 19	R	2/25/2019	7.50		083379		
I-903-9611 19	903-9611 19	R	2/25/2019	24.25		083379		
I-908-1097 19	908-1097 19	R	2/25/2019	7.50		083379		39.25
6	JIM BARRON							
I-2/20/19	LEGIS FORUM	R	2/25/2019	83.17		083380		
I-2/22/19	M.O.T.R.A.N MEETING	R	2/25/2019	155.44		083380		
I-2/8/19	2/8/19	R	2/25/2019	83.17		083380		321.78
6879	JUST SUPPLIES							
I-37219	37219	R	2/25/2019	198.50		083381		198.50
430	KAY AND KOMPANY ELECTRIC INC,							
I-194583	194583	R	2/25/2019	352.69		083382		352.69
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 1/01/19	40080	R	2/25/2019	461.35		083383		
I-41526002 1/01/19	48484	R	2/25/2019	44.49		083383		
I-41526004 1/01/19	37403	R	2/25/2019	76.79		083383		
I-41526005 1/01/19	44919	R	2/25/2019	311.20		083383		
I-41526006 1/01/19	52559	R	2/25/2019	55.98		083383		
I-41526007 1/01/19	49711	R	2/25/2019	79.60		083383		

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I-41526008	1/01/19 44431	R	2/25/2019	368.00				083383
I-41526009	1/01/19 55126	R	2/25/2019	24.92				083383
I-41526011	1/01/19 LIGHTING	R	2/25/2019	7.01				083383
I-41526013	1/01/19 LIGHTING	R	2/25/2019	12.52				083383
I-41526014	1/01/19 LIGHTING	R	2/25/2019	12.52				083383
I-41526015	1/01/19 LIGHTING	R	2/25/2019	12.52				083383
I-41526016	1/01/19 LIGHTING	R	2/25/2019	12.52				083383
I-41526018	1/01/19 LIGHTING	R	2/25/2019	24.98				083383
I-41526019	1/01/19 54016	R	2/25/2019	112.44				083383
I-41526020	1/01/19 44525	R	2/25/2019	114.25				083383
I-41526021	1/01/19 44523	R	2/25/2019	151.56				083383
I-41526023	1/01/19 54018	R	2/25/2019	20.40				083383
I-41526024	1/01/19 54012	R	2/25/2019	23.16				083383
I-41526025	1/01/19 54013	R	2/25/2019	23.10				083383
I-41526026	1/01/19 58430	R	2/25/2019	141.27				083383
I-41526027	1/01/19 54017	R	2/25/2019	27.36				083383
I-41526028	1/01/19 54014	R	2/25/2019	20.40				083383
I-41526029	1/01/19 54011	R	2/25/2019	23.82				083383
I-41526030	1/01/19 53205	R	2/25/2019	61.15				083383
I-41526031	1/01/19 53241	R	2/25/2019	20.00				083383
I-41526036	1/01/19 63593	R	2/25/2019	744.18				083383
I-41526037	1/01/19 63562	R	2/25/2019	877.46				083383
I-41526038	1/01/19 54765	R	2/25/2019	20.40				083383
I-41526039	1/01/19 54015	R	2/25/2019	146.25				083383
I-41526040	1/01/19 LIGHTING	R	2/25/2019	17.83				083383
I-41526042	1/01/19 LIGHTING	R	2/25/2019	33.07				083383
I-41526043	1/01/19 LIGHTING	R	2/25/2019	17.83				083383
I-41526044	1/01/19 LIGHTING	R	2/25/2019	50.90				083383
I-41526045	1/01/19 LIGHTING	R	2/25/2019	17.83				083383
I-41526046	1/01/19 LIGHTING	R	2/25/2019	7.66				083383
I-41526047	1/01/19 LIGHTING	R	2/25/2019	7.66				083383
I-41526048	1/01/19 LIGHTING	R	2/25/2019	7.66				083383
I-41526049	1/01/19 LIGHTING	R	2/25/2019	7.66				083383
I-41526050	1/01/19 LIGHTING	R	2/25/2019	7.66				083383
I-41526051	1/0/19 50071	R	2/25/2019	1,483.76				083383
I-41526052	1/01/19 43005	R	2/25/2019	488.15				083383
I-41526053	1/01/19 40295	R	2/25/2019	56.06				083383
I-41526054	1/01/19 45113	R	2/25/2019	21.47				083383
I-41526056	1/01/19 58357	R	2/25/2019	53.88				083383
I-41526057	1/01/19 53995	R	2/25/2019	20.40				083383
I-41526058	1/01/19 LIGHTING	R	2/25/2019	33.07				083383
I-45506001	1/01/19 55141	R	2/25/2019	167.56				083383
I-45506002	1/01/19 53236	R	2/25/2019	73.55				083383
I-90702001	1/01/19 52768	R	2/25/2019	79.60				083383
I-90702002	1/01/19 LIGHTING	R	2/25/2019	7.15				083383
I-95087001	1/01/19 95087001 1/01/19	R	2/25/2019	148.95				083383 6,840.96

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76	LOWE'S PAY-N-SAVE INC							
I-123 1/19	123 1/19	R	2/25/2019	59.85		083387		
I-132 12/18	132 12/18	R	2/25/2019	245.48		083387		
I-136	136	R	2/25/2019	95.05		083387		
I-18 1/19	18 1/19	R	2/25/2019	74.47		083387		
I-2	2	R	2/25/2019	10.37		083387		
I-24 1/19	24 1/19	R	2/25/2019	9.49		083387		
I-31 12/18	31 12/18	R	2/25/2019	83.73		083387		
I-41 1/19	41 1/19	R	2/25/2019	30.00		083387		
I-71 1/19	71 1/19	R	2/25/2019	116.16		083387		
I-93 1/19	93 1/19	R	2/25/2019	51.87		083387	776.47	
71	LUBBOCK AVALANCHE-JOURNAL							
I-2019 CH RENEWAL	55007434	R	2/25/2019	306.80		083388		306.80
239	LUBBOCK GRADER BLADE, INC.							
I-65477	65477	R	2/25/2019	431.00		083389		431.00
3387	LUBBOCK MAGAZINE							
I-13001324	13001324 1/26/19	R	2/25/2019	30.00		083390		30.00
7050	MARC TRAWEEK							
I-2/15/2019	JP TRAINING	R	2/25/2019	393.90		083391		393.90
12986	MAYFIELD PAPER COMPANY, INC							
I-2467420	2467420	R	2/25/2019	49.86		083392		49.86
11479	JON MICHAEL MONTOYA							
I-2/19/19	J-342	R	2/25/2019	234.88		083393		234.88
1760	MICROMARKETING LLC							
I-757690	757690	R	2/25/2019	39.99		083394		
I-757910	757910	R	2/25/2019	78.46		083394		
I-758137	758137	R	2/25/2019	48.54		083394		
I-758257	758257	R	2/25/2019	54.88		083394		
I-758555	758555	R	2/25/2019	22.74		083394		
I-758634	758634	R	2/25/2019	54.35		083394		
I-758681	758681	R	2/25/2019	44.49		083394		343.45
5599	MIDAMERICA BOOKS							
I-474202	474202	R	2/25/2019	143.60		083395		143.60
2955	MORRISON SUPPLY COMPANY							
I-S105718156.001	S105718156.001	R	2/25/2019	575.00		083396		575.00

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88	MUSTANG COUNTRY INC.							
I-102302	102302	R	2/25/2019	121.73		083397		121.73
12577	NEW "NEW" SERVICES							
I-#8024	#8024	R	2/25/2019	927.50		083398		
I-4029	4029	R	2/25/2019	635.00		083398		
I-5029	5029	R	2/25/2019	862.50		083398		
I-6029	6029	R	2/25/2019	245.00		083398		
I-7029	7029	R	2/25/2019	640.00		083398		
I-8073	8073	R	2/25/2019	325.00		083398		3,635.00
4086	NEW MEXICO MAGAZINE							
I-2/13/19	1 YEAR	R	2/25/2019	25.95		083399		25.95
10665	NORTH TEXAS TOLLWAY AUTHORITY							
I-734716450	734716450	R	2/25/2019	8.23		083400		
I-734716450	2/5/19 734716450 2/5/19	R	2/25/2019	5.78		083400		14.01
3592	OFFICE DEPOT							
I-266427177001	266427177001	R	2/25/2019	367.86		083401		
I-266938778001	266938778001	R	2/25/2019	558.68		083401		
I-273716634001	273716634001	R	2/25/2019	269.99		083401		
I-274346265001	274346265001	R	2/25/2019	116.20		083401		1,312.73
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-9226894	9226894	R	2/25/2019	137.42		083402		137.42
281	RAM Quality Services, LLC DBA							
I-91818	91818	R	2/25/2019	50.91		083403		50.91
3332	PAUL E MANSUR							
I-10070	MANAKA ROSEMOND	R	2/25/2019	400.00		083404		400.00
1527	THE PENWORTHY COMPANY							
I-0548687-IN	0548687-IN	R	2/25/2019	127.15		083405		
I-0548728-IN	0548728-IN	R	2/25/2019	112.73		083405		239.88
10692	PINNACLE PROPANE, LLC							
I-370228	370228	R	2/25/2019	289.90		083406		
I-370230	370230	R	2/25/2019	245.30		083406		
I-522219	522219	R	2/25/2019	970.27		083406		
I-522220	522220	R	2/25/2019	284.99		083406		
I-522221	522221	R	2/25/2019	304.17		083406		
I-522222	522222	R	2/25/2019	272.06		083406		
I-522223	522223	R	2/25/2019	334.72		083406		
I-522224	522224	R	2/25/2019	780.50		083406		
I-522225	522225	R	2/25/2019	613.25		083406		4,095.16

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 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7651	POSTMASTER DENVER CITY							
I-2/28/19	BOX 989	R	2/25/2019	76.00		083407		76.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-2/19/19	J-342	R	2/25/2019	75.00		083408		
I-J-343 2/19/19	J-343	R	2/25/2019	75.00		083408		150.00
11979	SIMPLE & DELICIOUS							
I-2/11/19	1 YEAR	R	2/25/2019	12.99		083409		12.99
12882	SMITH HAMILTON INC							
I-INV-063365	INV-063365	R	2/25/2019	634.25		083410		634.25
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-702762	702762	R	2/25/2019	143.58		083411		
I-705842	705842	R	2/25/2019	57.00		083411		200.58
8489	SOUTHWESTERN TRAILER EQUIP							
I-000331530	000331530	R	2/25/2019	336.00		083412		336.00
6556	STANDARD COFFEE							
I-11916299 021519	11916299 021519	R	2/25/2019	202.37		083413		202.37
10217	STAPLES ADVANTAGE							
I-3402462345	3402462345	R	2/25/2019	17.78		083414		
I-3404812722	3404812722	R	2/25/2019	14.59		083414		
I-3404812723	3404812723	R	2/25/2019	38.99		083414		71.36
91	STAR PRINTING & OFFICE SU							
I-85251	85251	R	2/25/2019	31.93		083415		31.93
12012	STRATUS							
I-SIN121337	SIN121337	R	2/25/2019	93.50		083416		93.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-104551	104551	R	2/25/2019	195.81		083417		
I-105636	105636	R	2/25/2019	349.95		083417		
I-106253	106253	R	2/25/2019	43.56		083417		
I-106254	106254	R	2/25/2019	96.80		083417		
I-106779	106779	R	2/25/2019	76.05		083417		
I-106780	106780	R	2/25/2019	57.97		083417		
I-106781	106781	R	2/25/2019	54.60		083417		
I-91916	91916	R	2/25/2019	5.07		083417		879.81

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
734	TERRY COUNTY TRACTOR INC							
I-36188	36188	R	2/25/2019	277.56		083418		
I-36199	36199	R	2/25/2019	116.85		083418	394.41	
2633	THOMSON REUTERS- WEST							
I-839709465	839709465	R	2/25/2019	550.15		083419		550.15
472	THRIFTWAY FOODS							
I-0836	0836	R	2/25/2019	103.50		083420		
I-2330	2330	R	2/25/2019	31.35		083420		
I-5722	5722	R	2/25/2019	89.18		083420		224.03
5633	TRINIDAD GARCIA							
I-90	90	R	2/25/2019	525.00		083421		525.00
12555	TRIPLE CROWN INTERNET							
I-6437	6437	R	2/25/2019	70.94		083422		
I-6438	6438	R	2/25/2019	40.00		083422		
I-6439	6439	R	2/25/2019	1,711.96		083422		1,822.90
12775	UDAWG GRAPHICS							
I-78898	78898	R	2/25/2019	172.51		083423		172.51
1768	US FOODS, INC.							
I-4310336	4310336	V	2/25/2019	493.39		083424		
I-5032462	5032462	V	2/25/2019	623.94		083424		
I-5212862	5212862	V	2/25/2019	864.76		083424		
I-5292978	5292978	V	2/25/2019	569.46		083424		
I-5945329	5945329	V	2/25/2019	79.65		083424		
I-5954677	5954677	V	2/25/2019	79.95		083424		2,711.15
1768	US FOODS, INC.							
M-CHECK	US FOODS, INC.	VOIDED	V 2/25/2019			083424		2,711.15CR
9868	V J RENTALS							
I-ICE0319-128	ICE0319-128	R	2/25/2019	160.00		083425		160.00
4275	VERIZON							
I-9823449503	9823449503	R	2/25/2019	37.99		083426		37.99
5225	WARREN CAT							
C-CS020041364	CS020041364	R	2/25/2019	1,635.38CR		083427		
I-PS020363597	PS020363597	R	2/25/2019	593.95		083427		
I-PS020363880	PS020363880	R	2/25/2019	46.61		083427		
I-PS020363953	PS020363953	R	2/25/2019	1,849.30		083427		
I-PS020366026	PS020366026	R	2/25/2019	28.90		083427		
I-PS020366078	PS020366078	R	2/25/2019	564.63		083427		
I-PS020366080	PS020366080	R	2/25/2019	1,080.22		083427		
I-WO020132244	WO020132244	R	2/25/2019	2,906.34		083427		5,434.57

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1511	WARREN NEW							
I-2-19-19	11753	R	2/25/2019	350.00		083428		
I-2/19/19	11699	R	2/25/2019	350.00		083428	700.00	
8911	WATCH GUARD							
C-PYMNT000000054994	PYMNT000000054994		R 2/25/2019	125.00	CR		083429	
I-4ELXINV0005709	4ELXINV0005709	R	2/25/2019	9,165.00			083429	
I-BCMINV0006830	BCMINV0006830	R	2/25/2019	2,265.00			083429	11,305.00
167	MASTER PLUMBERS DBA WATER PROC							
I-9812	9812	R	2/25/2019	65.00		083430	65.00	
6915	WEST TEXAS CENTERS FOR MHMR							
I-36676 1/18/19	GUSTAFSON, BRANDON J	R	2/25/2019	102.00			083431	
I-38496	PESINA, MARTIN	R	2/25/2019	240.00		083431	342.00	
5254	WINDSTREAM							
I-040213607 2/19	8064562263	V	2/25/2019	164.37		083432		
I-040213608 2/19	8064562273	V	2/25/2019	38.97		083432		
I-040213614 2/19	8064562367	V	2/25/2019	923.60		083432		
I-040213615 2/19	8064562377	V	2/25/2019	126.11		083432		
I-040213974 2/19	8064565800	V	2/25/2019	47.48		083432		
I-040214014 2/19	8064566175	V	2/25/2019	52.08		083432		
I-040214328 2/19	040214328 2/12/19	V	2/25/2019	865.90		083432		
I-040214413 2/19	8064568725	V	2/25/2019	117.96		083432		
I-040258051 2/19	8064562441	V	2/25/2019	70.70		083432		
I-040302836 2/19	8064562258	V	2/25/2019	50.68		083432	2,457.85	
5254	WINDSTREAM							
M-CHECK	WINDSTREAM	VOIDED	V 2/25/2019			083432	2,457.85	CR
5584	WINDSTREAM TELECOM							
I-125102948 2/19	8065922747	R	2/25/2019	596.00		083434	596.00	
5584	WINDSTREAM TELECOM							
I-125102953 2/19	8065922754	R	2/25/2019	313.85		083435	313.85	
5584	WINDSTREAM TELECOM							
I-125103315 2/19	8065923166	R	2/25/2019	133.37		083436	133.37	
5584	WINDSTREAM TELECOM							
I-125103608 2/15/19	8065923287	R	2/25/2019	213.95		083437	213.95	

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5584	WINDSTREAM TELECOM							
I-125104176	2/11/19 8065923963	R	2/25/2019	245.90		083438		245.90
6644	WTG FUELS INC							
I-3883529	3883529	R	2/25/2019	99.50		083439		99.50
9002	WTG FUELS INC							
I-01-01	D BRYANT 9170162	R	2/25/2019	34.01		083440		34.01
89	XCEL ENERGY							
I-0766118723	304534460	R	2/25/2019	344.13		083441		
I-0766814669	300321139	R	2/25/2019	573.42		083441		
I-0766823085	300318409	R	2/25/2019	198.36		083441		
I-0767094676	304240136	R	2/25/2019	15.81		083441		
I-0767103018	300611886	R	2/25/2019	49.91		083441		
I-0767103724	300510049	R	2/25/2019	32.68		083441		
I-0767103887	300604375	R	2/25/2019	133.41		083441		
I-0767103994	300414575	R	2/25/2019	364.82		083441		
I-0767104027	300610372	R	2/25/2019	266.92		083441		
I-0767104054	300270665	R	2/25/2019	156.13		083441		
I-0767104177	300366071	R	2/25/2019	406.64		083441		
I-0767104192	300511020	R	2/25/2019	236.12		083441		
I-0767104212	304145168	R	2/25/2019	18.04		083441		
I-0767104245	30057228/0	R	2/25/2019	108.96		083441		
I-0767104278	300270051	R	2/25/2019	76.95		083441		
I-0767104357	30443853	R	2/25/2019	1,087.03		083441		
I-0767104378	300396341	R	2/25/2019	93.94		083441		
I-0767104506	300366665	R	2/25/2019	37.78		083441		
I-0767104521	300223141	R	2/25/2019	350.82		083441		
I-0767104563	300558413	R	2/25/2019	11.28		083441		
I-0767105071	300607095	R	2/25/2019	111.08		083441		
I-0767105097	300271014	R	2/25/2019	143.71		083441		
I-0767105213	300299160	R	2/25/2019	13.39		083441		
I-0767105278	300334875	R	2/25/2019	98.02		083441		
I-0767105657	300510662	R	2/25/2019	96.18		083441		
I-0767105764	0767105764	R	2/25/2019	387.69		083441		
I-0768045141	300281647	R	2/25/2019	203.34		083441		
I-0768045169	304650745	R	2/25/2019	585.73		083441		
I-0768045599	300379679	R	2/25/2019	144.66		083441		
I-0768045753	300319366	R	2/25/2019	11.28		083441		
I-0768045955	300275868	R	2/25/2019	90.07		083441		
I-767103007	11725	R	2/25/2019	23.01		083441		
I-767104235	44525	R	2/25/2019	14.29		083441		
I-767104503	27335	R	2/25/2019	28.86		083441		
I-767104511	31361	R	2/25/2019	75.61		083441		
I-768045133	226440	R	2/25/2019	158.78		083441		
I-768045591	28331	R	2/25/2019	28.56		083441		
I-768045871	19396	R	2/25/2019	51.18		083441		

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
I-768045881	19397	R	2/25/2019	42.85		083441		
I-768045893	40254	R	2/25/2019	14.28		083441		
I-768045949	226442	R	2/25/2019	14.94		083441	6,900.66	
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0012	MANCILLA LORENZO CDA	R	2/25/2019	24.75		083444		
I-00058480-0012	GARCIA CRYSTAL L CLERK	R	2/25/2019	24.75		083444		
I-FEB.	FORT DEARBORN BOARD & RETIREE INSURANCE	R	2/25/2019	41,301.58		083444		41,351.08
1768	US FOODS, INC.							
I-4310336.9	4310336	R	2/26/2019	493.39		083445		
I-5032462.9	5032462	R	2/26/2019	623.94		083445		
I-5212862.9	5212862	R	2/26/2019	864.76		083445		
I-5292978.9	5292978	R	2/26/2019	569.46		083445		
I-5945329.9	5945329	R	2/26/2019	79.95		083445		
I-5954677.9	5954677	R	2/26/2019	79.95		083445	2,711.45	
5254	WINDSTREAM							
I-040213607	2/5/19 8064562263	R	2/26/2019	164.37		083446		164.37
5254	WINDSTREAM							
I-040213608	2/5/19 8064562273	R	2/26/2019	38.97		083447		38.97
5254	WINDSTREAM							
I-040213614	2/5/19 8064562367	R	2/26/2019	923.60		083448		923.60
5254	WINDSTREAM							
I-040213615	2/5/19 8064562377	R	2/26/2019	126.11		083449		126.11
5254	WINDSTREAM							
I-040213974	2/5/19 8064565800	R	2/26/2019	47.48		083450		47.48
5254	WINDSTREAM							
I-040214014	2/5/19 8064566175	R	2/26/2019	52.08		083451		52.08
5254	WINDSTREAM							
I-040214328	2/12/19 040214328	R	2/26/2019	865.90		083452		865.90
5254	WINDSTREAM							
I-040214413	2/5/19 8064568725	R	2/26/2019	117.96		083453		117.96
5254	WINDSTREAM							
I-040258051	2/5/19 8064562441	R	2/26/2019	70.70		083454		70.70

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5254	WINDSTREAM							
I-040302836	2/5/19 8064562258	R	2/26/2019	50.68		083455		50.68
4912	YC CLEARING ACCOUNT							
I-201902259597	LANDFILL AP TRANSFERS	H	2/25/2019	4,500.42		095749		4,500.42

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	232	758,677.99	0.00	753,152.27
HAND CHECKS:	1	4,500.42	0.00	4,500.42
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,525.72CR	5,525.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	238	757,652.69	0.00	757,652.69
BANK: APCA3 TOTALS:	238	757,652.69	0.00	757,652.69

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
	I-2019 JAN INT CCP		2019 JANUARY INTEREST	R	2/11/2019	12.87	000898	12.87
381	PAYROLL ACCOUNT							
	I-899 CCP		02/25/19 PAYROLL TRNSF	R	2/15/2019	5,573.83	000899	5,573.83

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,586.70	0.00	5,586.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,586.70	0.00	5,586.70
BANK: CCP3 TOTALS:	2	5,586.70	0.00	5,586.70

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201902119572	CC REC. MGT AP TRANSFER	H	2/11/2019	187.88		008478		187.88

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	187.88	0.00	187.88
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	1	187.88	0.00	187.88
BANK: CCRM3 TOTALS:	1	187.88	0.00	187.88

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201902019555	CJPF JAN INT	R	2/01/2019	55.95		003210		55.95

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	55.95	0.00	55.95
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

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	55.95	0.00	55.95
BANK: CJPF3 TOTALS:	1	55.95	0.00	55.95

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13328	BIG PLATE RESTAURANT SUPPLY							
I-178203	ACCT# 4017	R	2/11/2019	223.24		013204		223.24
10102	BURT BRADLEY, O.D.							
I-1/18/19 39296	TORIONNO TAYLOR	R	2/11/2019	39.00		013205		39.00
5173	CHRISTOPHER G HISEL MD							
I-1/21/19 BW	WAGGONER, BRADLEY	R	2/11/2019	100.00		013206		100.00
1420	CSCD							
I-2019 JAN INT CRTC	2019 JANUARY INTEREST	R	2/11/2019	665.32		013207		665.32
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057935977	ACCT# 99-89393-9982-99	R	2/11/2019	74.09		013208		
I-84057935991	EARTHGRAINS BAKING COMPANIES,	R	2/11/2019	22.32		013208		
I-84057936035	EARTHGRAINS BAKING COMPANIES,	R	2/11/2019	82.05		013208		
I-84057936095	EARTHGRAINS BAKING COMPANIES,	R	2/11/2019	75.20		013208		253.66
2944	ECOLAB PROFESSIONAL PRODU							
I-2325508	ECOLAB PROFESSIONAL PRODU	R	2/11/2019	94.45		013209		94.45
215	GEBO CREDIT CORPORATION							
C-14779	GEBO CREDIT CORPORATION	R	2/11/2019	13.60	CR	013210		
I-14677	ACCT# 60221	R	2/11/2019	163.93		013210		
I-14698	GEBO CREDIT CORPORATION	R	2/11/2019	64.98		013210		
I-14699	GEBO CREDIT CORPORATION	R	2/11/2019	113.95		013210		
I-14700	GEBO CREDIT CORPORATION	R	2/11/2019	31.50		013210		
I-14777	GEBO CREDIT CORPORATION	R	2/11/2019	49.99		013210		
I-14778	GEBO CREDIT CORPORATION	R	2/11/2019	68.25		013210		
I-14811	GEBO CREDIT CORPORATION	R	2/11/2019	111.92		013210		590.92
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-3137	HIGGINBOTHAM-BARTLETT CO. BUIL	R	2/11/2019	119.94		013211		
I-3246	HIGGINBOTHAM-BARTLETT CO. BUIL	R	2/11/2019	310.14		013211		
I-3445	HIGGINBOTHAM-BARTLETT CO. BUIL	R	2/11/2019	79.88		013211		
I-3524	HIGGINBOTHAM-BARTLETT CO. BUIL	R	2/11/2019	86.71		013211		596.67
13393	JOHNSON PUMPING INC.							
I-33857	JOHNSON PUMPING INC.	R	2/11/2019	600.00		013212		
I-3902012119	JOHNSON PUMPING INC.	R	2/11/2019	800.00		013212		1,400.00
13218	LEAF							
I-9129134	LEAF	R	2/11/2019	191.93		013213		191.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
280	JIMMY D. BARRON DBA NORTH CEDA							
I-034922	JIMMY D. BARRON DBA NORTH CEDA	R	2/11/2019	25.15		013214		25.15
10088	POTATO SPECIALITY							
I-A58203	ACCT# 105053	R	2/11/2019	363.13		013215		
I-A58535	POTATO SPECIALITY	R	2/11/2019	76.57		013215		
I-A59335	POTATO SPECIALITY	R	2/11/2019	168.10		013215		
I-A59594	POTATO SPECIALITY	R	2/11/2019	151.70		013215		
I-A59917	POTATO SPECIALITY	R	2/11/2019	153.20		013215		
I-A60336	POTATO SPECIALITY	R	2/11/2019	143.78		013215		
I-A60636	POTATO SPECIALITY	R	2/11/2019	108.32		013215		1,164.80
10609	SHAVER FOODS, LLC							
I-0273087	CUST# 60-0000953	R	2/11/2019	4,059.74		013216		4,059.74
13192	STAPLES BUSINESS CREDIT							
I-721207579-0-1	ACCT# 266004	R	2/11/2019	418.94		013217		418.94
10105	STEVEN D. SMITH, O.D.							
I-01/18/19 - 39298	ZACHARY SAUCEDA	R	2/11/2019	39.00		013218		
I-01/18/19 - 39299	JUSTIN FAVELA	R	2/11/2019	39.00		013218		78.00
11442	SYSCO WEST TEXAS							
I-178513615	ACCT# 020628	R	2/11/2019	31.54		013219		31.54
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-74703	TERRY COUNTY MUFFLER & KWIK LU	R	2/11/2019	85.10		013220		
I-74706	TERRY COUNTY MUFFLER & KWIK LU	R	2/11/2019	59.27		013220		144.37
11516	TERRY SCHITOSKEY, OD							
I-01/18/19 - 39297	AUGUSTINE TORRES, JR	R	2/11/2019	39.00		013221		39.00
12913	TORY DECKER HILL							
I-1901.B	TORY DECKER HILL	R	2/11/2019	400.00		013222		
I-1902	TORY DECKER HILL	R	2/11/2019	200.00		013222		600.00
386	UNITED SUPERMARKETS							
I-2019 JAN	CUST# 7219200	R	2/11/2019	58.34		013223		58.34
2548	VISIONMART EXPRESS DBA EYEMART							
I-645091	VISIONMART EXPRESS DBA EYEMART	R	2/11/2019	199.80		013224		
I-645094	WARD, JOHN/RUIZ, MARSELINO	R	2/11/2019	259.80		013224		459.60

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
681	WAGNER SUPPLY COMPANY							
I-R40940	ACCT# 782150	R	2/11/2019	39.24		013225		
I-R41574	WAGNER SUPPLY COMPANY	R	2/11/2019	39.75		013225		
I-R41610	WAGNER SUPPLY COMPANY	R	2/11/2019	31.20		013225		
I-R42539	WAGNER SUPPLY COMPANY	R	2/11/2019	96.08		013225		
I-R42775	WAGNER SUPPLY COMPANY	R	2/11/2019	95.59		013225		301.86
4209	WEST TEXAS FILTERS INC							
I-192936	WEST TEXAS FILTERS INC	R	2/11/2019	127.12		013226		127.12
9002	WTG FUELS INC							
I-2019 JAN CRTC	ACCT# 15006-23484	R	2/11/2019	845.77		013227		845.77
381	PAYROLL ACCOUNT							
I-13228	CRTC 02/11/2019 PAYROLL	R	2/08/2019	2,848.79		013228		2,848.79
381	PAYROLL ACCOUNT							
I-13229	CRTC 02/25/19 PAYROLL TRNSF	R	2/15/2019	62,170.29		013229		62,170.29
1813	CARD SERVICE CENTER							
I-2019 JAN CRTC	ACCT ENDING 0070	R	2/19/2019	1,853.00		013230		1,853.00
5173	CHRISTOPHER G HISEL MD							
I-01/08/19 JC	JORGE CARRASCO 01/08/2019	R	2/19/2019	100.00		013231		
I-01/29/19 TC	TIMATHY COPELAND 01/29/2019	R	2/19/2019	100.00		013231		200.00
12018	ECOLAB							
I-2415982	ACCT# 010485436	R	2/19/2019	573.10		013232		573.10
5780	MICHAEL S HORD, MD							
I-01/28/19 TM	TERRY MCDONALD 01/28/2019	R	2/19/2019	100.00		013233		100.00
280	JIMMY D. BARRON DBA NORTH CEDA							
I-034933	JIMMY D. BARRON DBA NORTH CEDA	R	2/19/2019	23.97		013234		23.97
10088	POTATO SPECIALITY							
I-A61365	ACCT# 105053	R	2/19/2019	173.87		013235		173.87
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-674128	ACCT# 115497	R	2/19/2019	800.00		013236		800.00
4830	TAC RISK MANAGEMENT POOL							
I-2019 CRTC	2019 INSURANCE	R	2/19/2019	6,860.70		013237		6,860.70

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
386	UNITED SUPERMARKETS							
I-2019 FEB-MAR	CUST# 2143800	R	2/19/2019	324.19		013238		324.19
4275	VERIZON							
I-9823662994	ACCT# 913179655-00001	R	2/19/2019	14.72		013239		14.72
681	WAGNER SUPPLY COMPANY							
I-R43246	ACCT# 782150	R	2/19/2019	126.79		013240		126.79
12718	SYNCB/AMAZON							
I-2019 JAN-FEB CRT3	ACCT# 60457 8781 049990 1	R	2/25/2019	379.98		013241		379.98
606	ATMOS ENERGY/ENERGAS							
I-1/15/19 - 2/12/19	ACCT# 3009018661	R	2/25/2019	555.96		013242		555.96
5173	CHRISTOPHER G HISEL MD							
I-02/06/19 MR	MARSELINO RUIZ	R	2/25/2019	100.00		013243		100.00
13293	FATHER SOURCE							
I-9350	FATHER SOURCE	R	2/25/2019	214.80		013244		214.80
6397	MCI							
I-2019 JAN-FEB CRT3	ACCT# 08682822705	R	2/25/2019	62.94		013245		62.94
10088	POTATO SPECIALITY							
I-A61619	ACCT# 105053	R	2/25/2019	127.82		013246		
I-A62328	POTATO SPECIALITY	R	2/25/2019	222.82		013246		350.64
11442	SYSCO WEST TEXAS							
I-178552318	CUST# 020628	R	2/25/2019	1,338.78		013247		1,338.78
681	WAGNER SUPPLY COMPANY							
I-R43246-01	WAGNER SUPPLY COMPANY	R	2/25/2019	96.08		013248		
I-R43444	ACCT# 782150	R	2/25/2019	38.15		013248		134.23
8226	WINDSTREAM							
I-125114942.021319	CRTC 806-637-9744	R	2/25/2019	690.76		013249		690.76
381	PAYROLL ACCOUNT							
I-13250	CRTC 02/25/19 PAYROLL	R	2/25/2019	2,456.65		013250		2,456.65

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47		94,863.58	0.00	94,863.58
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CRT3	TOTALS: 47	94,863.58	0.00	94,863.58
BANK: CRT3	TOTALS:	47	94,863.58	0.00	94,863.58

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1697 I-98253	TASCOSA OFFICE MACHINES, INC. LA0348	R	2/04/2019	34.95	006444	34.95		
4275 I-9821719191	VERIZON ACCT# 913226407-00001	R	2/04/2019	105.47	006445	105.47		
13312 I-19-1181-00442	ANDERSON HILL, LLC JOB ID: 118182	R	2/11/2019	5,960.00	006446	5,960.00		
640 I-2019 FEB TRANSFER	CCP TRANSFER FOR FEB PAYROLL	R	2/11/2019	4,700.00	006447	4,700.00		
11730 I-280458	HILLIARD OFFICE SOLUTIONS ACCT# TC04	R	2/11/2019	26.00	006448	26.00		
9002 I-2019 JAN-FEB	WTG FUELS INC CSCD ACCT# 15006-45613	R	2/11/2019	84.46	006449	84.46		
381 I-6450.02112019	PAYROLL ACCOUNT CSCD 02/11/2019 PAYROLL	R	2/08/2019	187.87	006450	187.87		
363 I-6451	YC HOSPITALIZATION INSURANCE CSCD JAN TRANS PREMIER LIFE	R	2/11/2019	1,111.98	006451	1,111.98		
363 I-6452	YC HOSPITALIZATION INSURANCE CSCD FEB DEARBORN INS ADJ	R	2/11/2019	6.12	006452	6.12		
381 I-6453.022019	PAYROLL ACCOUNT CSCD 02/25/19 PAYROLL TRNSF	R	2/15/2019	23,454.08	006453	23,454.08		
11152 I-242	JEREMY TIPTON FEBRUARY 2019	R	2/19/2019	125.00	006454	125.00		
3220 I-376904	PLAINS CLINIC THOMAS MARTIN 01/23/2018	R	2/19/2019	35.00	006455	35.00		
4830 I-2019 CSCD	TAC RISK MANAGEMENT POOL INSURANCE COVERAGE	R	2/19/2019	762.30	006456	762.30		
9032 I-01/30/2019	THOMAS GARCIA THOMAS GARCIA	R	2/19/2019	214.50	006457	214.50		
3282 I-00757620191	REDWOOD TOXICOLOGY LABORATORY ACCT# 007576	R	2/25/2019	10.73	006458	10.73		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4275	VERIZON							
I-9823663004	ACCT# 913226407-00001	R	2/25/2019	72.98		006459		72.98
8226	WINDSTREAM							
I-040213678	806-456-2955 CSCD	R	2/25/2019	140.41		006460		
I-040213857.020519	806-456-2481 CSCD	R	2/25/2019	55.15		006460		195.56
381	PAYROLL ACCOUNT							
I-6461.1	CSCD 02/25/19 PAYROLL	R	2/25/2019	162.72		006461		162.72
640	CCP							
I-02/27/19	TRANSFER CCP	R	2/27/2019	500.00		006462		500.00

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		19	37,749.72	0.00	37,749.72
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: CSCD3	TOTALS: 19	37,749.72	0.00	37,749.72
BANK: CSCD3	TOTALS:	19	37,749.72	0.00	37,749.72

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10447 I-2260	RUBI ACOSTA DSPRO	H	2/04/2019	979.50		002260		979.50
12743 I-2261	GLASS OPS LLC. DSPRO	H	2/04/2019	4,856.00		002261		4,856.00
10975 I-2262	HUB CITY PLUMBING AND MECHANIC DPRO	H	2/11/2019	142,225.00		002262		142,225.00
13367 I-2263	HYLAND SOFTWARE INC DPRO	H	2/25/2019	40,680.00		002263		40,680.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	188,740.50	0.00	188,740.50
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	4	188,740.50	0.00	188,740.50
BANK: D/S3 TOTALS:	4	188,740.50	0.00	188,740.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-10544.02142019	DIALYSIS 02/14/19 PAYROLL	H	2/13/2019	35,190.81		010544		35,190.81
3442	AMERIPRIDE LINEN AND APPA							
I-10573	DSWT	H	2/04/2019	210.89	010573			210.89
5725	AQUAONE LLC							
I-10574	DSWT	H	2/04/2019	40.50	010574			40.50
13358	CHAMPIONSHIP SPORTS							
I-10575	DSWT	H	2/04/2019	309.95	010575			309.95
34	CITY OF DENVER CITY							
I-10576	DSWT	H	2/04/2019	521.72	010576			521.72
6335	EDLAW PHARMACEUTICALS							
I-10577	DSWT	H	2/04/2019	166.25	010577			166.25
4580	EMPIRE PAPER CO							
I-10578	DSWT	H	2/04/2019	76.71	010578			76.71
6680	MARY ANN MARNELL							
I-10579	DSWT	H	2/04/2019	575.55	010579			575.55
6688	UNITED HEALTHCARE							
I-10580	DSWT	H	2/04/2019	257.09	010580			257.09
3442	AMERIPRIDE LINEN AND APPA							
I-10582	DSWT	H	2/11/2019	210.89	010582			210.89
12443	METRO MEDICAL SUPPLY, INC							
I-10583	DSWT	H	2/11/2019	11,747.03	010583			11,747.03
10880	COMPREHENSIVE KIDNEY INSTITUTE							
I-10584	DSWT	H	2/11/2019	3,568.00	010584			3,568.00
8783	DIRECTV							
I-10585	DSWT	H	2/11/2019	177.10	010585			177.10
6167	HENRY SCHEIN INC							
I-10586	DSWT	H	2/11/2019	1,093.30	010586			1,093.30
6647	JOHNNY ADAMS, LMSW-ACP							
I-10587	DSWT	H	2/11/2019	3,306.25	010587			3,306.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5769 I-10588	LUKER PHARMACY MANAGEMENT DSWT	H	2/11/2019	85.47	010588			85.47
6680 I-10589	MARY ANN MARNELL DSWT	H	2/11/2019	575.55	010589			575.55
7904 I-10590	QUILL CORPORATION DSWT	H	2/11/2019	184.33	010590			184.33
11067 I-10591	RESEARCH & MARKETING STRATEGIE DSWT	H	2/11/2019	392.00	010591			392.00
12833 I-10592	VIVIAL DSWT	H	2/11/2019	351.45	010592			351.45
5584 I-10593	WINDSTREAM TELECOM DSWT	H	2/11/2019	347.21	010593			347.21
363 I-10594	YC HOSPITALIZATION INSURANCE DIALYSIS FEB DEARBORN INS ADJ	H	2/08/2019	2.64	010594			2.64
363 I-10595	YC HOSPITALIZATION INSURANCE DIALYSIS FEB TRANSAMERICA INS	H	2/08/2019	34.98	010595			34.98
381 I-10596	PAYROLL ACCOUNT DIALYSIS 02/28/19 PAYROLL	H	2/27/2019	20,218.78	010596			20,218.78
3442 I-10599	AMERIPRIDE LINEN AND APPA DSWT	H	2/25/2019	212.89	010599			212.89
5725 I-10600	AQUAONE LLC DSWT	H	2/25/2019	21.50	010600			21.50
10284 I-10601	ASCEND CLINICAL, LLC DSW	H	2/25/2019	1,963.35	010601			1,963.35
510 I-10602	BEN E KEITH COMPANY DSWT	H	2/25/2019	97.95	010602			97.95
12443 I-10603	METRO MEDICAL SUPPLY, INC DSWT	H	2/25/2019	6,343.43	010603			6,343.43
11290 I-10604	MISTY GARZA DSWT	H	2/25/2019	40.44	010604			40.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
506	GENERAL WELDING SUPPLY INC							
I-10605	DSWT	H	2/25/2019	42.50		010605		42.50
6444	ALFRED LOYA							
I-10606	DSWT	H	2/25/2019	239.88		010606		239.88
6680	MARY ANN MARNELL							
I-10607	DSWT	H	2/25/2019	575.55		010607		575.55
7938	MEDLINE INDUSTRIES							
I-10608	DSWT	H	2/25/2019	1,030.70		010608		1,030.70
12657	MEDSHARPS WEST LLC							
I-10609	DSWT	H	2/25/2019	725.00		010609		725.00
12781	NATIONAL BILLING ASSOCIATES							
I-10610	DSWT	H	2/25/2019	3,032.03		010610		3,032.03
13397	WOMAN'S DAY							
I-10611	DSWT	H	2/25/2019	8.00		010611		8.00
6644	WTG FUELS INC							
I-10612	DSWT	H	2/25/2019	18.25		010612		18.25
89	XCEL ENERGY							
I-10613	DSWT	H	2/25/2019	674.46		010613		674.46
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-10614	DSWT	H	2/25/2019	818.96		010614		818.96

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	40	95,489.34	0.00	95,489.34
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: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
40	95,489.34	0.00	95,489.34	
BANK: DC/3 TOTALS:	40	95,489.34	0.00	95,489.34

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201902019556	FEE JAN INT	R	2/01/2019	129.62		007227		129.62
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201902049561	CS 10001VS RIVERA,D/RESEARCH	R	2/04/2019	250.00		007228		250.00
13388	COOKE CO SO OFFICE							
I-201902049560	CS 10001 VS RIVERA, D/OCS	R	2/04/2019	75.00		007229		75.00
13389	HIGHMARK FIELD SVCS							
I-201902049566	REFUND	R	2/04/2019	184.00		007230		184.00
13390	JUANITA GLASS							
I-7231	OVERPMT	R	2/05/2019	4.00		007231		4.00
3332	PAUL E MANSUR							
I-201902149591	CC REFUND	R	2/14/2019	267.00		007232		267.00
3022	YC SPECIAL FUNDS							
I-201902139576	JAN SP FEES/JP1	R	2/19/2019	1,691.32		007233		1,691.32
482	YC GENERAL FUND							
I-201902139575	JAN OFFICE FEES	R	2/19/2019	35,523.84		007234		35,523.84
582	CRIMINAL JUSTICE PLANNING							
I-201902139577	JAN STATE FEES	R	2/19/2019	14,102.06		007235		14,102.06
5834	COUNTY CLERK REC ARCHIVE							
I-201902139578	JAN CCRA	R	2/19/2019	3,470.00		007236		3,470.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201902139579	JAN CCRM	R	2/19/2019	3,480.00		007237		3,480.00
6053	DIST CLERK REC MGMNT							
I-201902139581	JAN DCRM	R	2/19/2019	93.11		007238		93.11
9553	DIST CLERK REC ARCHIVE							
I-201902139580	JAN DCRA	R	2/19/2019	75.00		007239		75.00
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201902269603	CAUSE 10121-YC VS MILLS	R	2/26/2019	20.00		007240		20.00
10643	PERDUE, BRANDON, FIELDER, COLL							
I-201902289604	CS 10120 YC ET AL VS VILLEGAS	R	2/28/2019	250.00		007241		250.00

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:	15	59,614.95	0.00	59,614.95	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
15	59,614.95	0.00	59,614.95	
BANK: FEE3 TOTALS:	15	59,614.95	0.00	59,614.95

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 2/01/2019 THRU 2/28/2019

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-201902149588	JANUARY TAXES	H	2/14/2019	861,699.50		009454		861,699.50

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	861,699.50	0.00	861,699.50
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: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	861,699.50	0.00	861,699.50
BANK: FML3 TOTALS:	1	861,699.50	0.00	861,699.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
T.638 I-8264	WILLIE MAE ENGLE ENGLE/CLUBROOM 751172	R	2/04/2019	25.00		008264		25.00
4912 I-201902049562	YC CLEARING ACCOUNT FEB 4 AP TRANSFERS	R	2/04/2019	64,354.84		008265		64,354.84
13392 I-201902079567	CHRISTINA GONZALEZ C FONZALEZ/CLUBROOM	R	2/07/2019	25.00		008266		25.00
13391 I-201902079568	JUANITA ARIZMENCIO J ARIZMENCIO/CLUBROOM	R	2/07/2019	25.00		008267		25.00
363 I-8268	YC HOSPITALIZATION INSURANCE GEN FEB TRANS PREMIER LIFE	R	2/11/2019	38,495.51		008268		38,495.51
363 I-8269.022019	YC HOSPITALIZATION INSURANCE GEN FEBRUARY BCBS INS ADJ	R	2/11/2019	23,897.00		008269		23,897.00
363 I-8270	YC HOSPITALIZATION INSURANCE GEN FEB DEARBORN INS ADJ	R	2/11/2019	287.41		008270		287.41
381 I-8271	PAYROLL ACCOUNT GEN 02/11/19 PAYROLL TRNSF	R	2/11/2019	9,725.43		008271		9,725.43
4912 I-201902119570	YC CLEARING ACCOUNT GEN AP TRANSFER	R	2/11/2019	28,911.65		008272		28,911.65
11091 I-201902129574	ATTORNEY GENERAL OF TEXAS ATTORNEY GENERAL 01/2019	R	2/12/2019	24.42		008273		24.42
13392 I-201902159592	CHRISTINA GONZALEZ C GONZALEZ/CLUBROOM	R	2/15/2019	25.00		008274		25.00
381 I-8275	PAYROLL ACCOUNT GEN 02/25/19 PAYROLL TRANSFER	R	2/18/2019	470,170.85		008275		470,170.85
13394 I-7112	JOHN ROLEY AUTOCENTER, INC. 7112	R	2/19/2019	44,455.09		008276		44,455.09
7769 I-N CUETO/CLUBROOM	NICOLE CUETO N CUETO/CLUBROOM CANCELLED	R	2/21/2019	75.00		008277		75.00
381 I-8278	PAYROLL ACCOUNT GENERAL 02/25/19 PAYROLL	R	2/25/2019	7,358.48		008278		7,358.48

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201902259593	GEN AP TRANSFERS	R	2/25/2019	149,874.52		008279		149,874.52
13392	CHRISTINA GONZALEZ							
I-201902269599	C GONZALEZ/CLUBROOM	R	2/26/2019	50.00		008280		50.00
2396	LISA DURAN							
I-201902269600	L DURAN/CLUBROOM	R	2/26/2019	25.00		008281		25.00
1280	RITA CORONEL							
I-201902269602	R CORONEL/CLUBROOM	R	2/26/2019	50.00		008282		50.00
2117	YC CLERK							
I-CC DEC GRANT ACH	CC 2017 DEC GRANT ACH/JAN	R	2/26/2019	4.00		008283		4.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	837,859.20	0.00	837,859.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	837,859.20	0.00	837,859.20
BANK: GEN3 TOTALS:	20	837,859.20	0.00	837,859.20

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-201902019557	HI JAN INT	R	2/01/2019	1,238.32		004732		1,238.32
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4733	INV# 5647407 JAN PREMIUM	R	2/11/2019	56,334.37		004733		56,334.37
10447	RUBI ACOSTA							
I-02112019	HOS EMP REFUND PREMIUM	R	2/11/2019	125.00		004734		125.00
5223	TX ASSOC OF COUNTIES							
I-02112019	INV# 29928201902 BCBS PREMIUM	R	2/11/2019	539,555.14		004735		539,555.14
10447	RUBI ACOSTA							
I-02.10.19	HOS EMP FEB PREMIUM REFUND	R	2/11/2019	83.57		004736		83.57
12805	METLIFE							
I-02102019	INV# 44485556 FEB PREMIUM	R	2/11/2019	19,175.75		004737		19,175.75
7146	MARIA PINEDA							
I-02.10.19	HOS EMP FEB PREMIUM REFUND	R	2/11/2019	37.79		004738		37.79
10447	RUBI ACOSTA							
I-022019	HOS EMP FEB ICU PREMIUM	R	2/11/2019	4.02		004739		4.02
482	YC GENERAL FUND							
I-022019	GEN DEC & JAN ICU PREMIUMS	R	2/11/2019	20.64		004740		20.64
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-022019	ID# 2503212406 FEB PREMIUM	R	2/11/2019	11,693.20		004741		11,693.20
106	YC PRECINCT #3							
I-022019	PRCT# 3 DEARBORN INS ADJ	R	2/11/2019	4.80		004742		4.80
5239	DEARBORN NATIONAL LIFE INS CO							
I-022019	FEBRUARY PREMIUM	R	2/11/2019	7,975.77		004743		7,975.77

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	636,248.37	0.00	636,248.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	636,248.37	0.00	636,248.37
BANK: HI3	TOTALS:	12	636,248.37	0.00	636,248.37

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-11926	PAYROLL ACCOUNT HOME HEALTH 02/14/19 PAYROLL	H	2/13/2019	18,881.43		011926		18,881.43
11111 I-11934	ABILITY NETWORK INC. HMH	H	2/04/2019	257.99		011934		257.99
5541 I-11935	JANIE ALLEN HMH	H	2/04/2019	73.09		011935		73.09
6705 I-11936	CYNTHIA ESCALANTE HMH	H	2/04/2019	85.13		011936		85.13
8607 I-11937	BELINDA JACKSON HMH	H	2/04/2019	81.65		011937		81.65
5584 I-11938	WINDSTREAM TELECOM HMH	H	2/04/2019	76.86		011938		76.86
6582 I-11939	ALLEGHENY SOFTWARE PUBLISH, IN HMH	H	2/11/2019	2,100.00		011939		2,100.00
11767 I-11940	HEALTHCARE FIRST HMH	H	2/11/2019	950.00		011940		950.00
12293 I-11941	KEVIN L ROBERSON, M.D., CCC-SL hnh	H	2/11/2019	150.00		011941		150.00
7667 I-11942	OWENS & MINOR HMH	H	2/11/2019	65.06		011942		65.06
12833 I-11943	VIVIAL HMH	H	2/11/2019	188.20		011943		188.20
363 I-11944	YC HOSPITALIZATION INSURANCE HH FEBRUARY DEARBORN INS ADJ	H	2/08/2019	0.96		011944		0.96
381 I-11945	PAYROLL ACCOUNT HH 02/28/19 PAYROLL	H	2/27/2019	11,982.45		011945		11,982.45
5541 I-11948	JANIE ALLEN HMH	H	2/25/2019	244.82		011948		244.82
5725 I-11949	AQUAONE LLC HMH	H	2/25/2019	50.00		011949		50.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9896 I-11950	LINDSAY BOYD HMH	H	2/25/2019	50.76		011950		50.76
6705 I-11951	CYNTHIA ESCALANTE HMH	H	2/25/2019	210.14		011951		210.14
8399 I-11952	SANDRA GUEVARA HMH	H	2/25/2019	619.74		011952		619.74
8607 I-11953	BELINDA JACKSON HMH	H	2/25/2019	321.03		011953		321.03
10651 I-11954	NAVAJO OFFICE PRODUCTS, LLC HMH	H	2/25/2019	278.00		011954		278.00
7667 I-11955	OWENS & MINOR HMH	H	2/25/2019	14.26		011955		14.26
6402 I-11956	XEROX CORPORATION HMH	H	2/25/2019	49.48		011956		49.48

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	22	36,731.05	0.00	36,731.05
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	36,731.05	0.00	36,731.05
BANK: HMH/3 TOTALS:	22	36,731.05	0.00	36,731.05

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13098 I-60133	ALLSCRIPTS HEALTHCARE, LLC HOS	H	2/04/2019	325.00		060133		325.00
13107 I-60134	ALPHA SOURCE, INC. HOS	H	2/04/2019	4,500.00		060134		4,500.00
1832 I-60135	AMERICAN HOSPITAL ASSOCIA HOS	H	2/04/2019	6,363.00		060135		6,363.00
3442 I-60136	AMERIPRIDE LINEN AND APPA HOS	H	2/04/2019	2,793.85		060136		2,793.85
11966 I-60137	APPLIED MEDICAL HOS	H	2/04/2019	865.00		060137		865.00
5725 I-60138	AQUAONE LLC HOS	H	2/04/2019	367.65		060138		367.65
568 I-60139	BAXTER HEALTHCARE CORP HOS	H	2/04/2019	318.02		060139		318.02
10906 I-60140	MONICA BEJER HOS	H	2/04/2019	98.65		060140		98.65
510 I-60141	BEN E KEITH COMPANY HOS	H	2/04/2019	1,549.09		060141		1,549.09
12933 I-60142	BENCO DENTAL CO HOS	H	2/04/2019	63.94		060142		63.94
15 I-60143	BLAINE INDUSTRIAL SUPPLY HOS	H	2/04/2019	81.69		060143		81.69
673 I-60144	BLOOD SYSTEMS, INC. HOS	H	2/04/2019	2,413.72		060144		2,413.72
8624 I-60145	BROCK'S CARPET HOS	H	2/04/2019	425.00		060145		425.00
12729 I-60146	ALYSSA BYRD HOS	H	2/04/2019	270.00		060146		270.00
84 I-60147	CANO PARTS & SERVICES HOS	H	2/04/2019	57.97		060147		57.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5549 I-60148	CARDINAL HEALTH 200, LLC HOS	H	2/04/2019	125.19		060148		125.19
34 I-60149	CITY OF DENVER CITY HOS	H	2/04/2019	4,818.01		060149		4,818.01
4284 I-60150	COOPER SURGICAL, INC HOS	H	2/04/2019	307.81		060150		307.81
12791 I-60151	COVENANT HEALTH SYSTEM HOS	H	2/04/2019	738.50		060151		738.50
6232 I-60152	CTSI HOS	H	2/04/2019	14,892.11		060152		14,892.11
5082 I-60153	DAVID L GREEN CRNA HOS	H	2/04/2019	9,450.00		060153		9,450.00
8783 I-60154	DIRECTV HOS	H	2/04/2019	276.29		060154		276.29
4580 I-60155	EMPIRE PAPER CO HOS	H	2/04/2019	794.14		060155		794.14
10915 I-60156	FIRETROL PROTECTION SYSTEMS HOS	H	2/04/2019	85.00		060156		85.00
13306 I-60157	FIRST CHOICE BIOMEDICAL HOS	H	2/04/2019	1,156.78		060157		1,156.78
3396 I-60158	FISHER HEALTHCARE HOS	H	2/04/2019	181.48		060158		181.48
13304 I-60159	RUBY GONZALEZ C/O YCH HOS	H	2/04/2019	97.44		060159		97.44
9536 I-60160	GRAHAM MEDIA INC HOS	H	2/04/2019	50.00		060160		50.00
219 I-60161	GRAINGER HOS	H	2/04/2019	1,233.43		060161		1,233.43
6968 I-60162	H CONSTRUCTION SYSTEMS INC DBA HOS	H	2/04/2019	540.00		060162		540.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9086 I-60163	CHARLA HARPER HOS	H	2/04/2019	38.48		060163		38.48
6863 I-60164	HEALTHSURE CONSULTANTS LLC HOS	H	2/04/2019	13,585.00		060164		13,585.00
33 I-60165	HIGGINBOTHAM BROTHERS HOS	H	2/04/2019	30.11		060165		30.11
12826 I-60166	HI-TECH HOMELAND COMPANIES HOS	H	2/04/2019	30.00		060166		30.00
5793 I-60167	HOME DEPOT CREDIT SERVICE HOS	H	2/04/2019	590.27		060167		590.27
11226 I-60168	A LOWERY LIMITED DBA LOWERY PL HOS	H	2/04/2019	2,200.00		060168		2,200.00
13383 I-60169	JANICE MAGLASANG HOS	H	2/04/2019	40.06		060169		40.06
11651 I-60170	MARK HORNSBY ANETHESIA SERVICE HOS	H	2/04/2019	32,400.00		060170		32,400.00
3266 I-60171	MARK'S PLUMBING PARTS HOS	H	2/04/2019	327.85		060171		327.85
13016 I-60172	HITTSSEL MARTINEZ HOS	H	2/04/2019	97.44		060172		97.44
6021 I-60173	MCKESSON MEDICAL SURGICAL HOS	H	2/04/2019	2,042.88		060173		2,042.88
7938 I-60174	MEDLINE INDUSTRIES HOS	H	2/04/2019	1,118.30		060174		1,118.30
13222 I-60175	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	2/04/2019	1,800.00		060175		1,800.00
13384 I-60176	NATIONAL INSTITUTE OF FIRST AS HOS	H	2/04/2019	2,820.00		060176		2,820.00
12747 I-60177	NEOPOST USA INC HOS	H	2/04/2019	660.33		060177		660.33

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
131 I-60178	NTS COMMUNICATIONS INC HOS	H	2/04/2019	788.40		060178		788.40
6983 I-60179	OLYMPUS AMERICA INC HOS	H	2/04/2019	1,120.53		060179		1,120.53
11807 I-60180	OPTUM360 HOS	H	2/04/2019	504.78		060180		504.78
6372 I-60181	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/04/2019	2,789.00		060181		2,789.00
6913 I-60182	PARAMOUNT PRESS HOS	H	2/04/2019	132.00		060182		132.00
12764 I-60183	JOEY PENA HOS	H	2/04/2019	91.35		060183		91.35
7483 I-60184	MARIA PEREZ HOS	H	2/04/2019	135.00		060184		135.00
9953 I-60185 I-60185.0	PHILIPS HEALTHCARE HOS HOS	H H	2/04/2019 2/04/2019	21.17 361.76		060185 060185		382.93
4440 I-60186.0	PLAINS CLINIC HOS	H	2/04/2019	4.80		060186		4.80
11081 I-60187	ADRIANA PONCE HOS	H	2/04/2019	90.00		060187		90.00
9894 I-60189	ROJO DISTRIBUTORS INC. HOS	H	2/04/2019	29.60		060189		29.60
461 I-60190 I-60190.0	SAM'S CLUB DIRECT HOS HOS	H H	2/04/2019 2/04/2019	164.22 342.26		060190 060190		506.48
11898 I-60191	WILLIAM SCOTT HOS	H	2/04/2019	97.44		060191		97.44
3485 I-60192	SMILE MAKERS HOS	H	2/04/2019	135.57		060192		135.57

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6146 I-60193	SMITHS MEDICAL ASD, INC. HOS	H	2/04/2019	103.98		060193		103.98
2875 I-60194	STERIS CORPORATION HOS	H	2/04/2019	283.08		060194		283.08
1697 I-60195	TASCOSA OFFICE MACHINES, INC. HOS	H	2/04/2019	1,011.59		060195		1,011.59
6081 I-60196	TEXAS DEPT OF STATE HEALTH SER HOS	H	2/04/2019	1,972.00		060196		1,972.00
472 I-60197	THRIFTWAY FOODS HOS	H	2/04/2019	99.86		060197		99.86
10716 I-60198	TOTAL FUNDS BY HASLER HOS	H	2/04/2019	258.41		060198		258.41
11942 I-60199	AMBER TRUJILLO HOS	H	2/04/2019	97.44		060199		97.44
13190 I-60200	TYPENEX MEDICAL LLC HOS	H	2/04/2019	397.02		060200		397.02
12833 I-60201	VIVIAL HOS	H	2/04/2019	224.80		060201		224.80
681 I-60202	WAGNER SUPPLY COMPANY HOS	H	2/04/2019	250.35		060202		250.35
11685 I-60203	WERFEN USA LLC HOS	H	2/04/2019	614.88		060203		614.88
5584 I-60204	WINDSTREAM TELECOM HOS	H	2/04/2019	3,264.80		060204		3,264.80
524 I-60205	YCH REFUNDING ACCT HOS	H	2/04/2019	12,080.71		060205		12,080.71
8075 I-60206	NORMA ALVIDREZ hos	H	2/11/2019	391.20		060206		391.20
3442 I-60207	AMERIPRIDE LINEN AND APPA HOS	H	2/11/2019	2,719.85		060207		2,719.85

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6204 I-60208	VERONICA ANNA HOS	H	2/11/2019	1,200.00		060208		1,200.00
5725 I-60209	AQUAONE LLC HOS	H	2/11/2019	130.40		060209		130.40
10784 I-60210	ARTHUR MARSHALL PHYSICIAN SEAR ARTHUR MARSHALL PHYSICIAN SEAR	H	2/11/2019	2,625.10		060210		2,625.10
31 I-60211	BARTON'S WELDING HOS	H	2/11/2019	28.00		060211		28.00
568 I-60212	BAXTER HEALTHCARE CORP HOS	H	2/11/2019	635.60		060212		635.60
510 I-60213	BEN E KEITH COMPANY HIS	H	2/11/2019	1,645.09		060213		1,645.09
5289 I-60214	BIO-RAD LABORATORIES HOS	H	2/11/2019	892.13		060214		892.13
8125 I-60215	REBECCA BOWMAN HOS	H	2/11/2019	10.55		060215		10.55
84 I-60216	CANO PARTS & SERVICES HOS	H	2/11/2019	6.04		060216		6.04
5549 I-60217	CARDINAL HEALTH 200, LLC HOS	H	2/11/2019	165.53		060217		165.53
36 I-60218	CITY OF PLAINS HOS	H	2/11/2019	282.33		060218		282.33
2328 I-60219	CIVCO MEDICAL SOLUTIONS HOS	H	2/11/2019	155.00		060219		155.00
10840 I-60220	CLAIM MD HOS	H	2/11/2019	285.00		060220		285.00
6369 I-60221	COOK MEDICAL, INC. HOS	H	2/11/2019	77.51		060221		77.51
1005 I-60222	CHRISTOPHER COTTON MD HOS	H	2/11/2019	6,527.65		060222		6,527.65

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8364 I-60223	COVIDIEN HOS	H	2/11/2019	630.48	060223	630.48		
6232 I-60224	CTSI HOS	H	2/11/2019	4,496.33	060224	4,496.33		
6613 I-60225	CARMELA DAVIS HOS	H	2/11/2019	101.79	060225	101.79		
39 I-60226	NONA BETH BANKS DBA DC ACE HAR HOS	H	2/11/2019	36.57	060226	36.57		
7510 I-60227 I-60227.0	DIAGNOSTIC MANAGEMENT GROUP HOS HOS	H H	2/11/2019 2/11/2019	1,320.80 1,388.40	060227 060227	 2,709.20		
8032 I-60228	ELECTRACOM SUPPLY INC. HOS	H	2/11/2019	224.40	060228	224.40		
4580 I-60229	EMPIRE PAPER CO HOS	H	2/11/2019	1,116.79	060229	1,116.79		
3396 I-60230	FISHER HEALTHCARE HOS	H	2/11/2019	2,917.88	060230	2,917.88		
6573 I-60231	SCOTT FRANKFATHER HOS	H	2/11/2019	6,787.20	060231	6,787.20		
7547 I-60232 I-60232.0	GE HEALTHCARE HOS hos	H H	2/11/2019 2/11/2019	79.78 6,852.29	060232 060232	 6,932.07		
219 I-60233	GRAINGER HOS	H	2/11/2019	512.35	060233	512.35		
6753 I-60234	HCPRO HOS	H	2/11/2019	3,597.00	060234	3,597.00		
5856 I-60235	HEALTHCARE LOGISTICS, INC hos	H	2/11/2019	172.31	060235	172.31		
33 I-60236	HIGGINBOTHAM BROTHERS HOS	H	2/11/2019	58.58	060236	58.58		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9027 I-60237	J & J HEALTHCARE SYSTEM HOS	H	2/11/2019	714.88		060237		714.88
12293 I-60238	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	2/11/2019	3,367.00		060238		3,367.00
5228 I-60239	LEA COUNTY SEPTIC TANK SE HOS	H	2/11/2019	300.00		060239		300.00
11689 I-60240	LUBBOCK HEART HOSPITAL HOS	H	2/11/2019	1,563.28		060240		1,563.28
5769 I-60241	LUKER PHARMACY MANAGEMENT HOS	H	2/11/2019	48,245.32		060241		48,245.32
11910 I-60242	CONSULTING SERVICES FOR HEALTH HOS	H	2/11/2019	475.00		060242		475.00
10638 I-60243	MARK FRIDAY HOS3	H	2/11/2019	31.79		060243		31.79
3266 I-60244	MARK'S PLUMBING PARTS HOS	H	2/11/2019	84.24		060244		84.24
11641 I-60245	MCKESSON DRUG COMPANY HOS	H	2/11/2019	33,091.46		060245		33,091.46
6021 I-60246	MCKESSON MEDICAL SURGICAL HOS	H	2/11/2019	3,802.02		060246		3,802.02
7938 I-60247	MEDLINE INDUSTRIES HOS	H	2/11/2019	1,170.60		060247		1,170.60
6756 I-60248	TODD MOORE HOS	H	2/11/2019	22.62		060248		22.62
12747 I-60249	NEOPOST USA INC HOS	H	2/11/2019	384.05		060249		384.05
131 I-60250	NTS COMMUNICATIONS INC HOS	H	2/11/2019	118.22		060250		118.22
11630 I-60251	NUANCE COMMUNICATIONS, INC HOS	H	2/11/2019	143.00		060251		143.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
110903 I-60252	NUVODIA HOS	H	2/11/2019	248.00		060252		248.00
111092 I-60253	LYNDA ODOM HOS	H	2/11/2019	4,000.00		060253		4,000.00
10651 I-60254 I-60254.0	NAVAJO OFFICE PRODUCTS, LLC HOS HOS	H H	2/11/2019 2/11/2019	189.00 69.00		060254 060254		258.00
6983 I-60255	OLYMPUS AMERICA INC HOS	H	2/11/2019	191.50		060255		191.50
5135 I-60256	OPTICAL SERVICES COMPANY HOS	H	2/11/2019	504.00		060256		504.00
6372 I-60257	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/11/2019	560.88		060257		560.88
7667 I-60258	OWENS & MINOR HOS	H	2/11/2019	14,762.09		060258		14,762.09
6913 I-60259	PARAMOUNT PRESS HOS	H	2/11/2019	480.00		060259		480.00
10881 I-60260	PERFORMANCE HEALTH HOS	H	2/11/2019	42.85		060260		42.85
9953 I-60261	PHILIPS HEALTHCARE JPS	H	2/11/2019	4,687.50		060261		4,687.50
838 I-60262	US POST OFFICE HOS	H	2/11/2019	120.00		060262		120.00
12742 I-60263	PRIMITIVE SOCIAL HOS	H	2/11/2019	1,500.00		060263		1,500.00
13333 I-60264	PRINCE BATAUSA HOS	H	2/11/2019	540.00		060264		540.00
51 I-60265	QUALITY TRUCK TIRES II, INC. HOS	H	2/11/2019	639.50		060265		639.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7904 I-60266	QUILL CORPORATION HOS	H	2/11/2019	58.98		060266		58.98
1249 I-60267	BLAS RODRIGUEZ HOS	H	2/11/2019	500.00		060267		500.00
9894 I-60268	ROJO DISTRIBUTORS INC. HOS	H	2/11/2019	211.60		060268		211.60
12960 I-60269	SAGE PRODUCTS, LLC HOS	H	2/11/2019	1,020.00		060269		1,020.00
9640 I-60270	SLEEP INOVATIONS HOS	H	2/11/2019	8,850.00		060270		8,850.00
8243 I-60271	STAT-COPY TECHNOLOGIES HOS	H	2/11/2019	381.08		060271		381.08
6420 I-60272	STRYKER ENDOSCOPY HOS	H	2/11/2019	319.85		060272		319.85
1697 I-60273	TASCOSA OFFICE MACHINES, INC. HOS	H	2/11/2019	1,512.73		060273		1,512.73
9420 I-60274	TEXAS DEPT. OF LICENSING HOS	H	2/11/2019	75.00		060274		75.00
11690 I-60275	TEXAS PHYSICICANS GROUP HOS	H	2/11/2019	543.98		060275		543.98
472 I-60276	THRIFTWAY FOODS HOS	H	2/11/2019	156.09		060276		156.09
223 I-60277	LIONEL G. GONZALEZ DBA UNITED HOS	H	2/11/2019	72.10		060277		72.10
8014 I-60278	VITAL RECORDS HOLDINGS LLC DBA HOS	H	2/11/2019	295.00		060278		295.00
167 I-60279	MASTER PLUMBERS DBA WATER PROC HS	H	2/11/2019	611.40		060279		611.40
11988 I-60280	WELLBEATS HOS	H	2/11/2019	249.00		060280		249.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10061 I-60281	WELLS FARGO CORPORATE CARD HOS	H	2/11/2019	7,161.80		060281		7,161.80
11685 I-60282	WERFEN USA LLC HOS	H	2/11/2019	919.68		060282		919.68
89 I-60283	XCEL ENERGY HOS	H	2/11/2019	711.55		060283		711.55
363 I-60284	YC HOSPITALIZATION INSURANCE HOSP JAN TRANS PREMIER LIFE	R	2/11/2019	16,726.88		060284		16,726.88
363 I-60285	YC HOSPITALIZATION INSURANCE WTMC FEB METLIFE INS ADJ	H	2/08/2019	5.70		060285		5.70
363 I-60286	YC HOSPITALIZATION INSURANCE WTMC FEBRUARY DEARBORN INS ADJ	H	2/08/2019	7.06		060286		7.06
363 I-60287	YC HOSPITALIZATION INSURANCE WTMC FEB TRANSAMERICA INS ADJ	H	2/08/2019	55.40		060287		55.40
363 I-60288	YC HOSPITALIZATION INSURANCE PLC FEBRUARY DEARBORN INS ADJ	H	2/08/2019	0.24		060288		0.24
363 I-60289	YC HOSPITALIZATION INSURANCE PLAINS CLINIC FEB DEARBORN INS	H	2/08/2019	0.72		060289		0.72
363 I-60290	YC HOSPITALIZATION INSURANCE HOSP FEB BCBS INS ADJ	H	2/08/2019	19,732.08		060290		19,732.08
363 I-60291	YC HOSPITALIZATION INSURANCE HOSP FEB TRANSAMERICA INS ADJ	H	2/08/2019	117.41		060291		117.41
363 I-60292	YC HOSPITALIZATION INSURANCE HOSP FEB DEARBORN INS ADJ	H	2/11/2019	226.24		060292		226.24
12920 I-59688	LIVING MATRIX, INC HOS	H	2/11/2019	850.00		060293		850.00
381 I-60294	PAYROLL ACCOUNT HOS 02/14/19 PAYROLL TRNSF	H	2/13/2019	659,784.64		060294		659,784.64
381 I-60295	PAYROLL ACCOUNT HOSP 02/28/19 PAYROLL	H	2/27/2019	381,664.69		060295		381,664.69

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12358 I-60298	AD VENTURE MARKETING HOS	H	2/25/2019	600.00		060298		600.00
2742 I-60299	AIRGAS SOUTHWEST INC HOS	H	2/25/2019	299.11		060299		299.11
13098 I-60300	ALLSCRIPTS HEALTHCARE, LLC HOS	H	2/25/2019	325.00		060300		325.00
3440 I-60301	AMERIPATH - LUBBOCK HOS	H	2/25/2019	125.00		060301		125.00
3442 I-60302	AMERIPRIDE LINEN AND APPA HOS	H	2/25/2019	4,418.22		060302		4,418.22
6204 I-60303	VERONICA ANNA HOS	H	2/25/2019	1,200.00		060303		1,200.00
7875 I-60304	AORN HOS	H	2/25/2019	575.00		060304		575.00
11966 I-60305	APPLIED MEDICAL HOS	H	2/25/2019	675.00		060305		675.00
5725 I-60306	AQUAONE LLC HOS	H	2/25/2019	368.37		060306		368.37
11921 I-60307	ARC ASSOCIATES, LLC HOS	H	2/25/2019	300.00		060307		300.00
568 I-60308	BAXTER HEALTHCARE CORP HOS	H	2/25/2019	477.03		060308		477.03
7 I-60309	BAYER LUMBER HOS	H	2/25/2019	13.70		060309		13.70
3803 I-60310	BECKMAN COULTER INC HOS	H	2/25/2019	287.91		060310		287.91
510 I-60311	BEN E KEITH COMPANY HOS	H	2/25/2019	3,481.20		060311		3,481.20
15 I-60312	BLAINE INDUSTRIAL SUPPLY HOS	H	2/25/2019	85.04		060312		85.04

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673 I-60313	BLOOD SYSTEMS, INC. HOS	H	2/25/2019	3,351.60		060313		3,351.60
7555 I-60314	KOA BUCKLE HOS	H	2/25/2019	109.34		060314		109.34
12457 I-60315	BYLINE FINANCIAL GROUP HOS	H	2/25/2019	1,654.81		060315		1,654.81
12729 I-60316	ALYSSA BYRD HOS	H	2/25/2019	187.50		060316		187.50
84 I-60317	CANO PARTS & SERVICES HOS	H	2/25/2019	26.59		060317		26.59
13126 I-60318	CANON MEDICAL SYSTEMS USA, INC HOS	H	2/25/2019	731.25		060318		731.25
5549 I-60319	CARDINAL HEALTH 200, LLC HOS	H	2/25/2019	308.90		060319		308.90
3906 I-60320	CDW GOVERNMENT INC HOS	H	2/25/2019	41.99		060320		41.99
11093 I-60321	CHANGE HEALTHCARE HOS	H	2/25/2019	5,010.03		060321		5,010.03
6395 I-60322	COCA-COLA HOS	H	2/25/2019	286.96		060322		286.96
6369 I-60323	COOK MEDICAL, INC. HOS	H	2/25/2019	77.51		060323		77.51
5692 I-60324	C R BARD INC HOS	H	2/25/2019	191.00		060324		191.00
6232 I-60325	CTSI HOS	H	2/25/2019	3,476.30		060325		3,476.30
11445 I-60326	DATA FILE TECNOLOGIES HOS	H	2/25/2019	276.00		060326		276.00
789 I-60327 I-60327.0	DATEX-OHMEDA HOS HOS	H H	2/25/2019 2/25/2019	1,310.70 1,310.70		060327 060327		2,621.40

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39 I-60328	NONA BETH BANKS DBA DC ACE HAR HOS	H	2/25/2019	131.01		060328		131.01
11753 I-60329	DIAMOND HEALTHCARE COMMUNICATI HOS	H	2/25/2019	2,223.12		060329		2,223.12
8783 I-60330	DIRECTV HOS	H	2/25/2019	626.78		060330		626.78
13001 I-60331	DOCTOR'S DATA, INC. HOS	H	2/25/2019	2,717.00		060331		2,717.00
11889 I-60332	DT INTERPRETING HOS	H	2/25/2019	84.96		060332		84.96
8032 I-60333	ELECTRACOM SUPPLY INC. HOS	H	2/25/2019	42.06		060333		42.06
4580 I-60334	EMPIRE PAPER CO HOS	H	2/25/2019	1,443.16		060334		1,443.16
10864 I-60335	EMR SUPPORT GROUP, LLC HOS	H	2/25/2019	7,500.00		060335		7,500.00
13306 I-60336	FIRST CHOICE BIOMEDICAL HOS	H	2/25/2019	1,846.00		060336		1,846.00
5416 I-60337	FIRST RESPONSE RESOURCES HOS	H	2/25/2019	2,075.00		060337		2,075.00
3396 I-60338	FISHER HEALTHCARE HOS	H	2/25/2019	38.24		060338		38.24
13102 I-60339	GENOVA DIAGNOSTICS HOS	H	2/25/2019	300.00		060339		300.00
9536 I-60340	GRAHAM MEDIA INC HOS	H	2/25/2019	901.00		060340		901.00
219 I-60341	GRAINGER HOS	H	2/25/2019	1,470.81		060341		1,470.81
112473 I-60342	RIO GRANDE RADIOLOGICAL PHYSIC HOS	H	2/25/2019	650.00		060342		650.00

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6968 I-60343	H CONSTRUCTION SYSTEMS INC DBA HOS	H	2/25/2019	540.00		060343		540.00
9086 I-60344	CHARLA HARPER HOS	H	2/25/2019	20.48		060344		20.48
5856 I-60345	HEALTHCARE LOGISTICS, INC HOSO	H	2/25/2019	113.96		060345		113.96
7709 I-60346	HEALTHCARE CODING & CONSULTING HOS	H	2/25/2019	8,445.50		060346		8,445.50
13076 I-60347	HEALTHMARK INDUSTRIES CO, INC HOS	H	2/25/2019	269.99		060347		269.99
33 I-60348	HIGGINBOTHAM BROTHERS HOS	H	2/25/2019	69.21		060348		69.21
13367 I-60349	HYLAND SOFTWARE INC HOS	H	2/25/2019	29,250.00		060349		29,250.00
9374 I-60350	IHM HOS	H	2/25/2019	9,223.58		060350		9,223.58
12827 I-60351	ISOLVED HCM HOS	H	2/25/2019	590.42		060351		590.42
9027 I-60352	J & J HEALTHCARE SYSTEM HOS	H	2/25/2019	1,125.52		060352		1,125.52
2169 I-60353	LABCORP HOS	H	2/25/2019	14,751.55		060353		14,751.55
11226 I-60354	A LOWERY LIMITED DBA LOWERY PL HOS	H	2/25/2019	395.00		060354		395.00
8442 I-60355	DACIA LOWREY HOS	H	2/25/2019	311.40		060355		311.40
3266 I-60356	MARK'S PLUMBING PARTS HOS	H	2/25/2019	192.52		060356		192.52
509 I-60357	MATHESON TRI-GAS HOS	H	2/25/2019	998.25		060357		998.25

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6021	MCKESSON MEDICAL SURGICAL							
I-60358	HOS	H	2/25/2019	27.00		060358		
I-60358.0	HOS	H	2/25/2019	11,297.07		060358		11,324.07
7604	MEDELA, INC							
I-60359	HOS	H	2/25/2019	268.00		060359		268.00
7938	MEDLINE INDUSTRIES							
I-60360	HOS	H	2/25/2019	2,124.27		060360		2,124.27
12657	MEDSHARPS WEST LLC							
I-60361	HOS	H	2/25/2019	1,925.00		060361		1,925.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-60362	HOS	H	2/25/2019	1,800.00		060362		1,800.00
12959	MICHELE MIRANDA							
I-60363	HOS	H	2/25/2019	20.48		060363		20.48
13398	NARCH							
I-60364	HOS	H	2/25/2019	450.00		060364		450.00
10334	NEUTRON							
I-60365	HOS	H	2/25/2019	443.73		060365		443.73
13170	NEXTRUST, INC							
I-60366	HOS	H	2/25/2019	2,192.44		060366		2,192.44
11630	NUANCE COMMUNICATIONS, INC							
I-60367	HOS	H	2/25/2019	143.00		060367		
I-60367.0	HOS	H	2/25/2019	715.00		060367		858.00
11040	NXKEM PRODUCTS							
I-60368	HOS	H	2/25/2019	472.94		060368		472.94
10651	NAVAJO OFFICE PRODUCTS, LLC							
I-60369	HOS	H	2/25/2019	192.90		060369		192.90
6983	OLYMPUS AMERICA INC							
I-60370	HOS	H	2/25/2019	3,697.17		060370		3,697.17
281	RAM Quality Services, LLC DBA							
I-60371	HOS	H	2/25/2019	55.00		060371		55.00

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6372 I-60372	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/25/2019	142.31		060372		142.31
7667 I-60373	OWENS & MINOR HOS	H	2/25/2019	5,659.32		060373		5,659.32
8542 I-60374	PEOPLE MAGAZINE HOS	H	2/25/2019	44.00		060374		44.00
10881 I-60375	PERFORMANCE HEALTH HOS	H	2/25/2019	75.34		060375		75.34
9953 I-60376	PHILIPS HEALTHCARE HOS	H	2/25/2019	5,325.00		060376		5,325.00
10874 I-60377	PMAB, LLC HOS	H	2/25/2019	1,443.84		060377		1,443.84
5406 I-60378	POSTMASTER EXPEDITED SERV HOS	H	2/25/2019	46.86		060378		46.86
5397 I-60379	EVA QUEZADA HOS	H	2/25/2019	97.44		060379		97.44
7904 I-60380	QUILL CORPORATION HOS	H	2/25/2019	583.06		060380		583.06
11898 I-60381	WILLIAM SCOTT HOS	H	2/25/2019	97.44		060381		97.44
11430 I-60382	SIEMENS FINANCIAL SERVICES HOS	H	2/25/2019	2,643.17		060382		2,643.17
2212 I-60383	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/25/2019	15,284.68		060383		15,284.68
3485 I-60384	SMILE MAKERS HOS	H	2/25/2019	115.74		060384		115.74
10217 I-60385	STAPLES ADVANTAGE HOS	H	2/25/2019	178.38		060385		178.38
8243 I-60386	STAT-COPY TECHNOLOGIES HOS	H	2/25/2019	619.44		060386		619.44

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2875 I-60387	STERIS CORPORATION HOS	H	2/25/2019	1,040.86		060387		1,040.86
12773 I-60388	STERLING TALENT SOLUTIONS HOS	H	2/25/2019	407.20		060388		407.20
4154 I-60389	MELISSA TADLOCK HOS	H	2/25/2019	1,425.00		060389		1,425.00
1697 I-60390	TASCOSA OFFICE MACHINES, INC. HOS	H	2/25/2019	2,282.49		060390		2,282.49
979 I-60391	TELECO HOSS	H	2/25/2019	696.00		060391		696.00
13060 I-60392	THERAPRACTIC MANAGEMENT SYSTEM HOS	H	2/25/2019	40.00		060392		40.00
472 I-60393	THRIFTWAY FOODS HOS	H	2/25/2019	469.32		060393		469.32
884 I-60394	UNITED AD LABEL CO, INC HOS	H	2/25/2019	148.66		060394		148.66
12834 I-60395	MARLIN VILLEGAS HOS	H	2/25/2019	114.44		060395		114.44
12833 I-60396	VIVIAL HOS	H	2/25/2019	497.15		060396		497.15
681 I-60397	WAGNER SUPPLY COMPANY HOS	H	2/25/2019	174.40		060397		174.40
167 I-60398	MASTER PLUMBERS DBA WATER PROC HOS	H	2/25/2019	95.00		060398		95.00
11685 I-60399	WERFEN USA LLC HOS	H	2/25/2019	3,140.14		060399		3,140.14
4129 I-60400	WESTERN BUILDING SPECIALTIES, HOS	H	2/25/2019	1,015.42		060400		1,015.42
5584 I-60401	WINDSTREAM TELECOM HOS	H	2/25/2019	2,853.43		060401		2,853.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9002 I-60402	WTG FUELS INC HOS	H	2/25/2019	272.30		060402		272.30
89 I-60403	XCEL ENERGY HOS	H	2/25/2019	7,027.28		060403		7,027.28
6402 I-60404	XEROX CORPORATION HOS	H	2/25/2019	886.71		060404		886.71
525 I-60405 I-60405.0	YCH PETTY CASH HOS HOOS	H H	2/25/2019 2/25/2019	24.09 83.79		060405 060405		107.88
524 I-60406	YCH REFUNDING ACCT HOS	H	2/25/2019	12,837.59		060406		12,837.59
13046 I-60407	ZRT LABORATORY HOS	H	2/25/2019	473.00		060407		473.00
520 I-60188.0	RESPIRATORY CARE INC HOS	H	2/04/2019	17,162.15		960188		17,162.15

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	16,726.88	0.00	16,726.88
HAND CHECKS:		272	1,627,972.75	0.00	1,627,972.75
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		273	1,644,699.63	0.00	1,644,699.63
BANK: HOS3	TOTALS:	273	1,644,699.63	0.00	1,644,699.63

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-201902019559	JPSTATE JAN INT	H	2/01/2019	51.95		009515		51.95
482	YC GENERAL FUND							
I-9516	JP 02/25/19 PAYROLL TRNSF	H	2/25/2019	2,051.11		009516		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	2,103.06	0.00	2,103.06
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,103.06	0.00	2,103.06
BANK: JPS3 TOTALS:	2	2,103.06	0.00	2,103.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9737	JURY 02/25/19 PAYROLL TRNSF	R	2/18/2019	8,574.93		009737		8,574.93

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,574.93	0.00	8,574.93
HAND CHECKS:	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: JURY3 TOTALS:	1	8,574.93	0.00	8,574.93
BANK: JURY3 TOTALS:	1	8,574.93	0.00	8,574.93

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201902049564	FEB 4 AP TRANSFERS	H	2/04/2019	1,020.97		009449		1,020.97
381	PAYROLL ACCOUNT							
I-9450	LANDFILL 02/11/19 PAYROLL TRNS	H	2/11/2019	770.55		009450		770.55
4912	YC CLEARING ACCOUNT							
I-201902119573	LANDFILL AP TRANSFER	H	2/11/2019	3,944.39		009571		3,944.39
381	PAYROLL ACCOUNT							
I-9572.022019	LANDFILL 02/25/19 PAYROLL TRNS	H	2/18/2019	18,889.04		009572		18,889.04
381	PAYROLL ACCOUNT							
I-9573	LANDFILL 02/25/19 PAYROLL	H	2/25/2019	715.51		009573		715.51

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	25,340.46	0.00	25,340.46
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	25,340.46	0.00	25,340.46
BANK: LAND3	TOTALS:		5	25,340.46	0.00	25,340.46

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201902149590	JANUARY TAXES	H	2/14/2019	166,627.43		009256		166,627.43

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	166,627.43	0.00	166,627.43
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: NHDS3	TOTALS: 1	166,627.43	0.00	166,627.43
BANK: NHDS3	TOTALS:	1	166,627.43	0.00	166,627.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201902259596	PLAINS AIRPORT AP TRANSFERS	H	2/25/2019	241.11		009172		241.11

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	241.11	0.00	241.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	241.11	0.00	241.11
BANK: PA3 TOTALS:	1	241.11	0.00	241.11

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
	I-T1 02/11/19 PT WHT DEDUCTIONS	D	2/11/2019	563.29		000000		
	I-T1 02/11/19 PT2 WHT DEDUCTIONS	D	2/11/2019	165.38		000000		728.67
11379	PLAINS STATE BANK							
	I-T1 02/25/19 PT WHT DEDUCTIONS	D	2/25/2019	456.36		000000		456.36
11380	PLAINS STATE BANK							
	I-T3 02/11/19 PT FICA DEDUCTIONS	D	2/11/2019	1,335.64		000000		
	I-T3 02/11/19 PT2 FICA DEDUCTIONS	D	2/11/2019	321.38		000000		
	I-T4 02/11/19 PT MEDICARE DEDUCTIONS	D	2/11/2019	312.42		000000		
	I-T4 02/11/19 PT2 MEDICARE DEDUCTIONS	D	2/11/2019	75.16		000000		2,044.60
11380	PLAINS STATE BANK							
	I-T3 02/25/19 PT FICA DEDUCTIONS	D	2/25/2019	1,066.70		000000		
	I-T4 02/25/19 PT MEDICARE DEDUCTIONS	D	2/25/2019	249.48		000000		1,316.18
358	TX COUNTY DISTRICT RETIRE							
	I-RET01/03/19 HOS RETIREMENT	D	2/15/2019	62,110.74		000392		
	I-RET01/11/19 HOS RETIREMENT	D	2/15/2019	1,090.16		000392		
	I-RET01/14/19 PT RETIREMENT	D	2/15/2019	939.93		000392		
	I-RET01/14/19 PT2 RETIREMENT	D	2/15/2019	321.77		000392		
	I-RET01/17/19 HOS RETIREMENT	D	2/15/2019	67,012.86		000392		
	I-RET01/25/19 MP RETIREMENT	D	2/15/2019	80,108.35		000392		
	I-RET01/25/19 MP2 RETIREMENT	D	2/15/2019	14,144.16		000392		
	I-RET01/28/19 PT RETIREMENT	D	2/15/2019	1,189.17		000392		
	I-RET01/28/19 PT2 RETIREMENT	D	2/15/2019	376.13		000392		
	I-RET01/31/19 HOS RETIREMENT	D	2/15/2019	65,047.58		000392		292,340.85
11379	PLAINS STATE BANK							
	I-T1 02/14/19 HOS WHT DEDUCTIONS	D	2/14/2019	31,661.46		000393		31,661.46
11380	PLAINS STATE BANK							
	I-T3 02/14/19 HOS FICA DEDUCTIONS	D	2/14/2019	39,624.44		000394		
	I-T4 02/14/19 HOS MEDICARE DEDUCTIONS	D	2/14/2019	9,267.00		000394		48,891.44
11379	PLAINS STATE BANK							
	I-T1 02/25/19 MP2 WHT DEDUCTIONS	D	2/25/2019	5,458.07		000395		5,458.07
11380	PLAINS STATE BANK							
	I-T3 02/25/19 MP2 FICA DEDUCTIONS	D	2/25/2019	9,015.52		000396		
	I-T4 02/25/19 MP2 MEDICARE DEDUCTIONS	D	2/25/2019	2,108.46		000396		11,123.98

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6422	CASHIER (TDCJ)							
I-ERS02/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	2/25/2019	3,885.04		000397		
I-ERT02/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	2/25/2019	81.37		000397		3,966.41
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS02/25/19 MP	CRUZ SIGALA 00118506768676	D	2/25/2019	368.00		000398		
I-7CS02/25/19 MP	PETE FLORES JR #00117677748703	D	2/25/2019	433.33		000398		
I-CS802/25/19 MP	RICHARD GARCIA OAG #0012550568	D	2/25/2019	400.00		000398		1,201.33
11379	PLAINS STATE BANK							
I-T1 02/25/19 MP	WHT DEDUCTIONS	D	2/25/2019	27,744.08		000399		27,744.08
11380	PLAINS STATE BANK							
I-T3 02/25/19 MP	FICA DEDUCTIONS	D	2/25/2019	48,619.30		000400		
I-T4 02/25/19 MP	MEDICARE DEDUCTIONS	D	2/25/2019	11,370.66		000400		59,989.96
833	OFFICE OF THE ATTORNEY GE							
I-CS302/25/19 MP	OAG# 360-435615-08/H. STRAWN	D	2/25/2019	450.00		000401		
I-CS502/25/19 MP	OAG#0011935557/F.RODRIGUEZ	D	2/25/2019	350.00		000401		800.00
11379	PLAINS STATE BANK							
I-T1 02/25/19 PT2	WHT DEDUCTIONS	D	2/25/2019	106.05		000402		106.05
11380	PLAINS STATE BANK							
I-T3 02/25/19 PT2	FICA DEDUCTIONS	D	2/25/2019	271.46		000403		
I-T4 02/25/19 PT2	MEDICARE DEDUCTIONS	D	2/25/2019	63.46		000403		334.92
11379	PLAINS STATE BANK							
I-T1 02/28/19 HOS	WHT DEDUCTIONS	D	2/28/2019	34,568.22		000404		34,568.22
11380	PLAINS STATE BANK							
I-T3 02/28/19 HOS	FICA DEDUCTIONS	D	2/28/2019	42,413.14		000405		
I-T4 02/28/19 HOS	MEDICARE DEDUCTIONS	D	2/28/2019	9,919.24		000405		52,332.38
482	YC GENERAL FUND							
I-201902019558	PAYROLL JAN INT	R	2/01/2019	1,415.82		078161		1,415.82
10298	UNITED FUND OF DENVER CITY							
I-UW 02/14/19 HOS	UNITED FUND DEDUCTION	R	2/14/2019	33.00		078189		33.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/14/19 HOS	EMPLOYEE DEDUCTIONS	R	2/14/2019	2,604.40		078190		2,604.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/14/19 HOS	PLC DUES	R	2/14/2019	115.00		078191		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL02/14/19 HOS	STUDENT LOANS	R	2/14/2019	64.97		078192		64.97
355	UNITED HERITAGE FEDERAL C							
I-CU102/14/19 HOS	CREDIT UNION/1ST PAYROLL	R	2/14/2019	10.00		078193		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/14/19 HOS	CREDIT UNION DEDUCTION	R	2/14/2019	6,862.50		078194		
I-YC102/14/19 HOS	CREDIT UNION DEDUCTION	R	2/14/2019	2,310.00		078194		9,172.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR02/14/19 HOS	ACCOUNTS RECEIVED	R	2/14/2019	108.20		078195		108.20
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/14/19 HOS	ACCOUNT RECEIVED	R	2/14/2019	1,793.59		078196		1,793.59
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/14/19 HOS	WTLR DUES	R	2/14/2019	945.00		078197		945.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/14/19 HOS	CREDIT UNION DEDUCTION	R	2/14/2019	882.65		078198		882.65
9870	YCH FLOWER FUND							
I-FF 02/14/19 HOS	FLOWER FUND DEDUCTIONS	R	2/14/2019	121.50		078199		121.50
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/19 MP2	CREDIT UNION DEDUCTION	R	2/25/2019	700.00		078200		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/25/19 MP	PLC DUES	R	2/25/2019	210.00		078202		210.00
11852	NEW YORK LIFE INSURANCE							
I-NYL02/25/19 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	2/25/2019	774.13		078203		774.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/25/19 MP	NFC EMPLOYEE DEDUCTIONS	R	2/25/2019	724.30		078204		724.30
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL102/25/19 MP	STUDENT LOAN PAYMENT	R	2/25/2019	340.52		078205		340.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/19 MP	CREDIT UNION DEDUCTION	R	2/25/2019	7,849.27		078206		7,849.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/19 MP	ACCOUNT RECEIVED	R	2/25/2019	435.00		078207		435.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL02/25/19 MP	AFLAC EMPLOYEE DEDUCTIONS	R	2/25/2019	1,863.01		078208		1,863.01
5635	TEXAS CHILD SUPPORT							
I-SCS02/25/19 MP	J ESTY CASE:00013780690	R	2/25/2019	600.00		078209		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/25/19 MP	WTLR DUES	R	2/25/2019	100.00		078210		100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/25/19 MP	CREDIT UNION DEDUCTION	R	2/25/2019	2,520.15		078211		2,520.15
5635	TEXAS CHILD SUPPORT							
I-CS202/25/19 PT2	ANTONIO REYNER CASE#0150462881	R	2/25/2019	58.10		078218		58.10
10298	UNITED FUND OF DENVER CITY							
I-UW 02/28/19 HOS	UNITED FUND DEDUCTION	R	2/28/2019	33.00		078238		33.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/28/19 HOS	EMPLOYEE DEDUCTIONS	R	2/28/2019	2,604.40		078239		2,604.40
11745	US DEPARTMENT OF EDUCATION							
I-STL02/28/19 HOS	STUDENT LOANS	R	2/28/2019	76.41		078240		76.41
11852	NEW YORK LIFE INSURANCE							
I-NYL02/28/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	2/28/2019	1,257.22		078241		1,257.22
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/28/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	2/28/2019	305.20		078242		305.20
355	UNITED HERITAGE FEDERAL C							
I-CU202/28/19 HOS	CREDIT UNION/2ND PAYROLL	R	2/28/2019	10.00		078243		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/28/19 HOS	CREDIT UNION DEDUCTION	R	2/28/2019	6,862.50		078244		
I-YC202/28/19 HOS	CREDIT UNION DEDUCTION	R	2/28/2019	3,443.00		078244		10,305.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR02/28/19 HOS	ACCOUNTS RECEIVED	R	2/28/2019	120.00		078245		120.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/28/19 HOS	ACCOUNT RECEIVED	R	2/28/2019	1,657.62		078246		1,657.62
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL02/28/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	2/28/2019	1,646.71		078247		1,646.71
7494	YCH NURSING ASSOCIATION							
I-YNA02/28/19 HOS	YCHNA DUES	R	2/28/2019	245.00		078248		245.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL202/28/19 HOS	ID THEFT POLICY DEDUCTION	R	2/28/2019	26.90		078249		
I-PPL02/28/19 HOS	ID THEFT POLICY DEDUCTION	R	2/28/2019	233.10		078249		260.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/28/19 HOS	CREDIT UNION DEDUCTION	R	2/28/2019	882.65		078250		882.65
9870	YCH FLOWER FUND							
I-FF 02/28/19 HOS	FLOWER FUND DEDUCTIONS	R	2/28/2019	121.50		078251		121.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF02/25/19 MP	DEFERRED COMP DEDUCTIONS	R	2/28/2019	1,808.83		078252		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/14/19 HOS	GLH-AD&D	R	2/28/2019	504.04		078253		
I-ADD02/25/19 MP	GLH-AD&D	R	2/28/2019	302.61		078253		
I-CAF02/14/19 HOS	CANCER/FAMILY	R	2/28/2019	23.80		078253		
I-CAF02/25/19 MP	CANCER/FAMILY	R	2/28/2019	44.25		078253		
I-DC 02/14/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	2/28/2019	2,700.75		078253		
I-DC 02/25/19 MP	GUARDIAN EMPLOYEE/CHILDREN	R	2/28/2019	1,177.25		078253		
I-DC 02/28/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	2/28/2019	63.53		078253		
I-DE 02/14/19 HOS	GUARDIAN/EMPLOYEE	R	2/28/2019	1,236.06		078253		
I-DE 02/25/19 MP	GUARDIAN/EMPLOYEE	R	2/28/2019	647.46		078253		
I-DE 02/28/19 HOS	GUARDIAN/EMPLOYEE	R	2/28/2019	29.43		078253		
I-DEP02/14/19 HOS	GLH-DEPENDENT	R	2/28/2019	513.03		078253		
I-DEP02/25/19 MP	GLH-DEPENDENT	R	2/28/2019	300.14		078253		
I-DF 02/14/19 HOS	GUARDIAN/FAMILY	R	2/28/2019	4,459.56		078253		
I-DF 02/25/19 MP	GUARDIAN/FAMILY	R	2/28/2019	2,866.86		078253		
I-DS 02/14/19 HOS	GUARDIAN/SPOUSE	R	2/28/2019	1,128.46		078253		
I-DS 02/25/19 MP	GUARDIAN/SPOUSE	R	2/28/2019	1,128.46		078253		
I-DS 02/28/19 HOS	GUARDIAN/SPOUSE	R	2/28/2019	66.38		078253		
I-E2 02/14/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	2/28/2019	29.00		078253		
I-E2 02/25/19 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	2/28/2019	24.36		078253		
I-E4 02/14/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	2/28/2019	24.30		078253		
I-E4 02/25/19 MP	TLIC/EMPLOYEE (4TH INCREASE)	R	2/28/2019	48.60		078253		
I-E5 02/14/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2019	126.24		078253		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E5 02/25/19 MP	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2019	31.56				078253
I-E6 02/25/19 MP	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2019	30.76				078253
I-E6A02/14/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2019	30.76				078253
I-E7 02/14/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2019	30.76				078253
I-E8 02/14/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/28/2019	578.38				078253
I-E8 02/25/19 MP	TLIC/ASSURANCE(EMPLOYEE)	R	2/28/2019	210.32				078253
I-E8 02/28/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/28/2019	52.58				078253
I-F 02/25/19 MP	TLIC/FAMILY	R	2/28/2019	23.80				078253
I-F2 02/14/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	2/28/2019	140.66				078253
I-F2 02/25/19 MP	TLIC/FAMILY (2ND INCREASE)	R	2/28/2019	131.19				078253
I-F3 02/14/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	2/28/2019	28.29				078253
I-F4 02/14/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	2/28/2019	207.90				078253
I-F5 02/14/19 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2019	403.74				078253
I-F5 02/25/19 MP	TLIC/ASSURANCE (FAMILY)	R	2/28/2019	269.16				078253
I-F6 02/14/19 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2019	43.80				078253
I-F6 02/25/19 MP	TLIC/ASSURANCE (FAMILY)	R	2/28/2019	43.80				078253
I-F6A02/14/19 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2019	43.80				078253
I-F7 02/14/19 HOS	TLIC/ASSURANCE(FAMILY)	R	2/28/2019	262.98				078253
I-F7 02/25/19 MP	TLIC/ASSURANCE(FAMILY)	R	2/28/2019	43.83				078253
I-F8 02/14/19 HOS	TLIC/ASSURANCE(FAMILY)	R	2/28/2019	2,823.70				078253
I-F8 02/25/19 MP	TLIC/ASSURANCE(FAMILY)	R	2/28/2019	1,894.40				078253
I-F8 02/28/19 HOS	TLIC/ASSURANCE(FAMILY)	R	2/28/2019	284.16				078253
I-HC 02/14/19 HOS	HOSP/CHILDREN	R	2/28/2019	36,682.74				078253
I-HC 02/25/19 MP	HOSP/CHILDREN	R	2/28/2019	21,737.92				078253
I-HE 02/14/19 HOS	HOSP/EMPLOYEE	R	2/28/2019	37,131.36				078253
I-HE 02/25/19 MP	HOSP/EMPLOYEE	R	2/28/2019	21,588.00				078253
I-HE 02/28/19 HOS	HOSP/EMPLOYEE	R	2/28/2019	863.52				078253
I-HF 02/14/19 HOS	HOSP/FAMILY	R	2/28/2019	178,335.24				078253
I-HF 02/25/19 MP	HOSP/FAMILY	R	2/28/2019	80,468.34				078253
I-HI 02/14/19 HOS	HOSPITALIZATION	R	2/28/2019	16,250.00				078253
I-HI 02/25/19 MP	HOSPITALIZATION	R	2/28/2019	9,625.00				078253
I-HI 02/28/19 HOS	HOSPITALIZATION	R	2/28/2019	125.00				078253
I-HL 02/14/19 HOS	BCBS LIFE	R	2/28/2019	1,119.31				078253
I-HL 02/25/19 MP	BCBS LIFE	R	2/28/2019	621.12				078253
I-HL202/14/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/28/2019	3.24				078253
I-HL202/25/19 MP	BCBS LIFE 70 YRS AND OLDER	R	2/28/2019	19.44				078253
I-HS 02/14/19 HOS	HOSP/SPOUSE	R	2/28/2019	37,496.76				078253
I-HS 02/25/19 MP	HOSP/SPOUSE	R	2/28/2019	42,853.44				078253
I-HS 02/28/19 HOS	HOSP/SPOUSE	R	2/28/2019	1,785.56				078253
I-IC202/14/19 HOS	ICU/2003	R	2/28/2019	835.92				078253
I-IC202/25/19 MP	ICU/2003	R	2/28/2019	480.46				078253
I-IC202/28/19 HOS	ICU/2003	R	2/28/2019	69.36				078253
I-ICU02/14/19 HOS	ICU	R	2/28/2019	117.90				078253
I-ICU02/25/19 MP	ICU	R	2/28/2019	144.80				078253
I-L 02/14/19 HOS	GLH-LIFE	R	2/28/2019	2,520.20				078253
I-L 02/25/19 MP	GLH-LIFE	R	2/28/2019	1,633.52				078253
I-S2 02/14/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	2/28/2019	32.82				078253
I-S2 02/25/19 MP	TLIC/SPOUSE (2ND INCREASE)	R	2/28/2019	210.49				078253

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S3 02/14/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	2/28/2019	33.44		078253		
I-S3 02/25/19 MP	TLIC/SPOUSE (3RD INCREASE)	R	2/28/2019	33.44		078253		
I-S4 02/25/19 MP	TLIC/SPOUSE (4TH INCREASE)	R	2/28/2019	30.75		078253		
I-S5 02/14/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/28/2019	277.90		078253		
I-S5 02/25/19 MP	TLIC/ASSURANCE (SPOUSE)	R	2/28/2019	39.70		078253		
I-S6002/14/19 HOS	TLIC/SPOUSE-6(OTHER)	R	2/28/2019	67.27		078253		
I-S6002/25/19 MP	TLIC/SPOUSE-6(OTHER)	R	2/28/2019	104.54		078253		
I-S6A02/25/19 MP	TLIC/ASSURANCE (SPOUSE)	R	2/28/2019	38.77		078253		
I-S7 02/14/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/28/2019	77.54		078253		
I-SP202/14/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	2/28/2019	26.69		078253		
I-SP402/25/19 MP	TLIC/SINGLE PARENT (4TH)	R	2/28/2019	29.00		078253		
I-SP502/14/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2019	150.04		078253		
I-SP502/25/19 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2019	75.02		078253		
I-SP702/14/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2019	36.62		078253		
I-SP802/14/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2019	795.42		078253		
I-SP802/25/19 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2019	324.06		078253		
I-SP802/28/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2019	58.92		078253		
I-VC 02/14/19 HOS	VISION EMPLOYEE/CHILDREN	R	2/28/2019	443.92		078253		
I-VC 02/25/19 MP	VISION EMPLOYEE/CHILDREN	R	2/28/2019	214.80		078253		
I-VC 02/28/19 HOS	VISION EMPLOYEE/CHILDREN	R	2/28/2019	14.32		078253		
I-VE 02/14/19 HOS	VISION/EMPLOYEE	R	2/28/2019	334.40		078253		
I-VE 02/25/19 MP	VISION/EMPLOYEE	R	2/28/2019	158.84		078253		
I-VE 02/28/19 HOS	VISION/EMPLOYEE	R	2/28/2019	16.72		078253		
I-VF 02/14/19 HOS	VISION/FAMILY	R	2/28/2019	1,066.43		078253		
I-VF 02/25/19 MP	VISION/FAMILY	R	2/28/2019	476.49		078253		
I-VS 02/14/19 HOS	VISION/SPOUSE	R	2/28/2019	239.02		078253		
I-VS 02/25/19 MP	VISION/SPOUSE	R	2/28/2019	365.56		078253		
I-VS 02/28/19 HOS	VISION/SPOUSE	R	2/28/2019	5.70		078253		523,341.68

6406 YOAKUM COUNTY FLEX ACCOUNT

I-FPM02/25/19 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	2/28/2019	1,329.99		078260		
I-FPM02/28/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	2/28/2019	1,968.02		078260		3,298.01

9857 SECURITY BENEFIT

I-45702/14/19 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2019	550.00		078261		
I-45702/28/19 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2019	550.00		078261		
I-SB 02/14/19 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2019	325.00		078261		
I-SB 02/25/19 MP	DEFERRED COMP DEDUCTIONS	R	2/28/2019	1,000.00		078261		
I-SB 02/28/19 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2019	325.00		078261		2,750.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42		584,164.84	0.00	584,164.84
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	18		575,064.96	0.00	575,064.96
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PCA3	TOTALS: 60	1,159,229.80	0.00	1,159,229.80
BANK: PCA3	TOTALS:	60	1,159,229.80	0.00	1,159,229.80

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201902259598	PERM IMP. AP TRANSFER	H	2/25/2019	20,125.81		009285		20,125.81

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	20,125.81	0.00	20,125.81
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:	1	20,125.81	0.00	20,125.81
BANK: PI3 TOTALS:	1	20,125.81	0.00	20,125.81

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201902049563	FEB 4 AP TRANSFERS	R	2/04/2019	401,768.31		003683		401,768.31
363	YC HOSPITALIZATION INSURANCE							
I-3684	PRCTS FEB DEARBORN INS ADJ	R	2/11/2019	3.60		003684		3.60
381	PAYROLL ACCOUNT							
I-3685	PRCTS 02/11/19 PAYROLL TRNSF	R	2/11/2019	1,974.23		003685		1,974.23
4912	YC CLEARING ACCOUNT							
I-201902119571	PRCTS AP TRANSFER 21119	R	2/11/2019	54,503.56		003686		54,503.56
381	PAYROLL ACCOUNT							
I-3687.022019	PRCTS 02/25/19 PAYROLL TRNSF	R	2/18/2019	161,454.45		003687		161,454.45
381	PAYROLL ACCOUNT							
I-3688.02252019	PRECINCTS 02/25/19 PAYROLL	R	2/25/2019	1,884.49		003688		1,884.49
4912	YC CLEARING ACCOUNT							
I-201902259594	PRCTS AP TRANSFERS	R	2/25/2019	23,140.75		003689		23,140.75

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	644,729.39	0.00	644,729.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	7	644,729.39	0.00	644,729.39
BANK: PRCT3 TOTALS:	7	644,729.39	0.00	644,729.39

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-201902149589	JANUARY TAXES	H	2/14/2019	126,667.43		009411		126,667.43

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	126,667.43	0.00	126,667.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	126,667.43	0.00	126,667.43
BANK: R&B3 TOTALS:	1	126,667.43	0.00	126,667.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12882	SMITH HAMILTON INC							
I-057546 2018	057546 2018	H	2/12/2019	1,864.00		009335		1,864.00
4912	YC CLEARING ACCOUNT							
I-201902259595	SP FUNDS AP TRANSFER	H	2/25/2019	550.15		009336		550.15

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,414.15	0.00	2,414.15
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: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2		2,414.15	0.00	2,414.15
BANK: SF3	TOTALS:	2		2,414.15	0.00	2,414.15
REPORT TOTALS:		782		12,643,696.11	0.00	12,643,696.11

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/01/2019 THRU 2/28/2019

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
