

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9292	SEVENTH COURT OF APPEALS/CLERK							
C-CHECK	SEVENTH COURT OF APPEALS	VOIDED	V 1/21/2019			003205		155.00CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 1/18/2019			003953		1,995,340.93CR
C-CHECK	VOID CHECK	V	1/14/2019			007223		
1	PHILIP SCOTT CARTER	VOIDED						
C-CHECK	PHILIP SCOTT CARTER	VOIDED	V 1/04/2019			009713		15.00CR
12913	TORY DECKER HILL							
C-CHECK	TORY DECKER HILL	VOIDED	V 1/28/2019			013200		400.00CR
520	RESPIRATORY CARE INC							
C-CHECK	RESPIRATORY CARE INC	VOIDED	V 1/04/2019			060188		17,162.15CR
C-CHECK	VOID CHECK	V	1/29/2019			078153		
C-CHECK	VOID CHECK	V	1/29/2019			078154		
C-CHECK	VOID CHECK	V	1/29/2019			078155		
C-CHECK	VOID CHECK	V	1/29/2019			078156		
C-CHECK	VOID CHECK	V	1/29/2019			078157		
C-CHECK	VOID CHECK	V	1/29/2019			078158		
C-CHECK	VOID CHECK	V	1/14/2019			083040		
C-CHECK	VOID CHECK	V	1/14/2019			083065		
C-CHECK	VOID CHECK	V	1/14/2019			083066		
C-CHECK	VOID CHECK	V	1/14/2019			083070		
C-CHECK	VOID CHECK	V	1/21/2019			083078		
C-CHECK	VOID CHECK	V	1/21/2019			083158		
C-CHECK	VOID CHECK	V	1/28/2019			083187		
C-CHECK	VOID CHECK	V	1/28/2019			083188		
C-CHECK	VOID CHECK	V	1/28/2019			083189		
C-CHECK	VOID CHECK	V	1/28/2019			083207		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	22 VOID DEBITS	0.00		
	VOID CREDITS	2,013,073.08CR	2,013,073.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS: 22	2,013,073.08CR	0.00	0.00
BANK: *	TOTALS: 22	2,013,073.08CR	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-201901189523	DEC. AD VALOREM TAX TRANS.	R	1/18/2019	424,869.06		003949		424,869.06
599	JURY FUND							
I-201901189521	DEC. AD VALOREM TAX TRANS.	R	1/18/2019	13,395.19		003950		13,395.19
11104	NURSING HOME DEBT SERVICE							
I-201901189524	DEC. AD VALOREM TAX TRANS.	R	1/18/2019	82,175.46		003951		82,175.46
600	ROAD & BRIDGE FUND							
I-201901189520	DEC AD VALEREM TAX TRANS.	R	1/18/2019	62,430.13		003952		62,430.13
482	YC GENERAL FUND							
I-201901189519	DEC AD VALOREM TAX TRANS.	V	1/18/2019	1,955,043.52		003953		
I-201901189522	DEC. AD VALOREM TAX TRANS.	V	1/18/2019	40,297.41		003953		1,995,340.93
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 1/18/2019			003953		1,995,340.93CR
598	PERMANENT IMPROVEMENT							
I-201901189529	DEC AD VALOREM TAX TRANS.	R	1/18/2019	40,297.41		003954		40,297.41
482	YC GENERAL FUND							
I-201901189528	DEC. AD VALOREM TAX TRANS.	R	1/18/2019	1,955,043.52		003955		1,955,043.52

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 6	4,573,551.70	0.00	2,578,210.77
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 1 VOID DEBITS	0.00		
VOID CREDITS 1,995,340.93CR	1,995,340.93CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	2,578,210.77	0.00	2,578,210.77
BANK: ADV3 TOTALS:	7	2,578,210.77	0.00	2,578,210.77

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-2018 INT/DEC	DEC CLRG INT	R	1/03/2019	344.35		082983		344.35
13371	FAPS HOLDINGS INC. DBA ACCELER							
I-170	170	R	1/07/2019	690.00		082984		690.00
7	BAYER LUMBER							
I-121979	1211979	R	1/07/2019	24.21		082985		
I-121982	121982	R	1/07/2019	26.44		082985		
I-121985	121985	R	1/07/2019	61.95		082985		
I-122020	122020	R	1/07/2019	12.00		082985		124.60
15	BLAINE INDUSTRIAL SUPPLY							
I-S4500979.001	S4500979.001	R	1/07/2019	47.18		082986		
I-S4515484.001	S4515484.001	R	1/07/2019	160.90		082986		208.08
5168	CENGAGE LEARNING							
I-65746049	65746049	R	1/07/2019	56.67		082987		56.67
36	CITY OF PLAINS							
I-01-2610-00 11/18	01-2610-00	R	1/07/2019	51.48		082988		
I-01-2660-00 11/18	01-2660-00	R	1/07/2019	102.15		082988		
I-01-2830-00 11/18	01-2830-00	R	1/07/2019	267.62		082988		
I-01-3480-00 11/18	01-3480-00	R	1/07/2019	169.68		082988		
I-01-3710-01 11/18	01-3710-01	R	1/07/2019	68.58		082988		
I-01-3750-00 11/18	01-3750-00	R	1/07/2019	338.02		082988		
I-01-3760-00 11/18	01-3760-00	R	1/07/2019	990.14		082988		
I-01-3780-00 11/18	01-3780-00	R	1/07/2019	460.92		082988		
I-02-1200-00 11/18	02-1200-00	R	1/07/2019	360.15		082988		
I-02-1250-00 11/18	02-1250-00	R	1/07/2019	34.00		082988		
I-02-1760-00 11/18	02-1760-00	R	1/07/2019	84.91		082988		
I-03-2045-00 11/18	03-2045-00	R	1/07/2019	188.74		082988		
I-03-2046-00 11/18	03-2046-00	R	1/07/2019	474.20		082988		
I-03-2170-00 11/18	03-2170-00	R	1/07/2019	465.91		082988		
I-12/28/2018	12/28/2018	R	1/07/2019	960.43		082988		5,016.93
10066	CHARLES JIVIDEN DBA CJ'S ELECT							
I-1023	1023	R	1/07/2019	148.00		082989		
I-1024	1024	R	1/07/2019	3,801.00		082989		3,949.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-216382	216382	R	1/07/2019	14.95		082990		
I-216438	216438	R	1/07/2019	5.99		082990		
I-216491	216491	R	1/07/2019	34.98		082990		
I-216535	216535	R	1/07/2019	17.97		082990		
I-216639	216639	R	1/07/2019	26.98		082990		
I-216646	216646	R	1/07/2019	1.98		082990		
I-216658	216658	R	1/07/2019	38.97		082990		
I-216740	216740	R	1/07/2019	6.59		082990		148.41

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DATE RANGE: 1/01/2019 THRU 1/31/2019

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1570	DEMCO INC							
I-6521098	6521098	R	1/07/2019	313.82		082991		313.82
12866	GREENHAVEN PUBLISHING							
I-GRL5011921	GRL5011921	R	1/07/2019	144.00		082992		144.00
5285	JAN PARRISH							
I-300010457	300010457	R	1/07/2019	90.00		082993		90.00
430	KAY AND KOMPANY ELECTRIC INC,							
I-196084	196084	R	1/07/2019	475.65		082994		
I-196085	196085	R	1/07/2019	1,457.94		082994		1,933.59
150	MATTHEW BENDER & CO. INC. DBA							
I-0039499K	0039499K	R	1/07/2019	65.00		082995		65.00
1760	MICROMARKETING LLC							
I-753811	753811	R	1/07/2019	19.99		082996		19.99
11063	NEOFUNDS BY NEOPOST							
I-PPLN01	PPLN01	R	1/07/2019	2,000.00		082997		2,000.00
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-5809S	5809S	R	1/07/2019	285.00		082998		285.00
10217	STAPLES ADVANTAGE							
I-3399929866	3399929866	R	1/07/2019	48.69		082999		48.69
10721	TEXAS AG PLUS, LLC dba J & J F							
I-16248	16248	R	1/07/2019	1.58		083000		
I-16386	16386	R	1/07/2019	15.95		083000		
I-16444	16444	R	1/07/2019	2.09		083000		
I-16630	16630	R	1/07/2019	13.16		083000		
I-16698	16698	R	1/07/2019	18.39		083000		51.17
7715	TYLER TECHNOLOGIES INC. (INCOD							
I-1149559	CONNECT 2019 ESTY	R	1/07/2019	950.00		083001		
I-1149560	CONNECT 2019 LOPEZ	R	1/07/2019	950.00		083001		1,900.00
5225	WARREN CAT							
I-WO020131334	WO020131334	R	1/07/2019	12,201.81		083002		12,201.81
1511	WARREN NEW							
I-11834 11835 11836 11834 11835 11836		R	1/07/2019	1,173.86		083003		1,173.86

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7558	WESTERN HORSEMAN							
I-12/31/18	12/31/18	R	1/07/2019	28.00		083004		28.00
5584	WINDSTREAM TELECOM							
I-041697446	12/18 162-015-8850	R	1/07/2019	1,239.18		083005		
I-125105402	12/18 8065928027	R	1/07/2019	60.61		083005		
I-125838119	12/18 8065922583	R	1/07/2019	18.37		083005		1,318.16
12655	HIGHTLIGHTS							
I-11052018	11052018	R	1/07/2019	39.96		083006		39.96
12684	MALCOLM GRANT PATE							
I-6034	6034	R	1/14/2019	4,332.13		083007		4,332.13
5725	AQUAONE LLC							
I-380269	380269	R	1/14/2019	41.74		083008		41.74
149	BAKER & TAYLOR							
I-5015306233	5015306233	R	1/14/2019	159.44		083009		
I-5015309594	5015309594	R	1/14/2019	31.67		083009		
I-5015313342	5015313342	R	1/14/2019	217.94		083009		409.05
11069	BILL HELWIG							
I-061818	091818	R	1/14/2019	92.76		083010		
I-061918	061918	R	1/14/2019	495.96		083010		
I-71618	071618	R	1/14/2019	234.54		083010		823.26
168	BRADLEY COCHRAN, DDS							
I-10319	10319	R	1/14/2019	491.00		083011		491.00
326	RONALD RAYBON DBA BROWNFIELD G							
I-005976	005976	R	1/14/2019	88.75		083012		88.75
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01678521	01678521	R	1/14/2019	154.60		083013		154.60
1507	CDA STATE SUPPLEMENT							
I-101218	101218	R	1/14/2019	44.24		083014		
I-61818	61818	R	1/14/2019	104.52		083014		
I-72418	72418	R	1/14/2019	202.03		083014		
I-80318	80318	R	1/14/2019	479.91		083014		
I-90818	90818	R	1/14/2019	126.26		083014		
I-DEC 2018 VERIZON	DEC 2018 VERIZON	R	1/14/2019	151.96		083014		
I-JAN 2018 VERIZON	JAN 2018 VERIZON	R	1/14/2019	151.96		083014		
I-NOV 2018 VERIZON	NOV 2018 VERIZON	R	1/14/2019	151.96		083014		1,412.84

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5168	CENGAGE LEARNING							
I-65757830	65757830	R	1/14/2019	56.67		083015		
I-65768474	65768474	R	1/14/2019	18.19		083015		
I-65780563	65780563	R	1/14/2019	48.73		083015	123.59	
39	NONA BETH BANKS DBA DC ACE HAR							
I-215695	215695	R	1/14/2019	27.17		083016		
I-216426	216426	R	1/14/2019	25.58		083016	52.75	
1351	DC EMS							
I-2019 BUDGETED	2019 BUDGETED FUNDS	R	1/14/2019	100,000.00		083017		100,000.00
1349	DC FIRE DEPARTMENT							
I-2019 BUDGETED FUND	2019 BUDGETED	R	1/14/2019	15,000.00		083018		15,000.00
45	DC MOTOR PARTS							
I-287260	287260	R	1/14/2019	335.45		083019		
I-287342	287342	R	1/14/2019	28.81		083019		
I-287448	287448	R	1/14/2019	12.78		083019		
I-288221	288221	R	1/14/2019	865.09		083019		
I-288240	288240	R	1/14/2019	363.40		083019	1,605.53	
8783	DIRECTV							
I-35673344202	35673344202	R	1/14/2019	94.05		083020	94.05	
5184	EBSCO INDUSTRIES, INC.							
I-0746	0746	R	1/14/2019	833.18		083021	833.18	
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-1075257	1075257	R	1/14/2019	68,163.18		083022	68,163.18	
12537	EXECUTIVE LEASING INC							
I-00107531N	00107531N	R	1/14/2019	230.00		083023	230.00	
13199	FENIEX INDUSTRIES, INC.							
I-950	950	R	1/14/2019	2,591.85		083024		
I-951	951	R	1/14/2019	2,591.85		083024	5,183.70	
751	GOVERNMENT FORMS AND SUPPLIES							
I-0313208	0313208	R	1/14/2019	133.36		083025	133.36	
33	HIGGINBOTHAM BROTHERS							
I-1026447	1026447	R	1/14/2019	13.98		083026		
I-1029457	1029457	R	1/14/2019	30.39		083026	44.37	

VENDOR SET: 01 Yoakum County

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DATE RANGE: 1/01/2019 THRU 1/31/2019

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6493	JAN PARRISH, TAX A/C							
I-1221688	1221688	R	1/14/2019	7.50		083027		7.50
13337	JASMINE ROCHA							
I-SPAG MTG	SPAG MTG	R	1/14/2019	86.33		083028		86.33
6879	JUST SUPPLIES							
I-36674	36674	R	1/14/2019	70.50		083029		
I-36682	36682	R	1/14/2019	19.29		083029		89.79
430	KAY AND KOMPANY ELECTRIC INC,							
I-196126	196126	R	1/14/2019	119.71		083030		119.71
12904	KAYLA L. MCKENNON							
I-1035	1035	R	1/14/2019	269.00		083031		269.00
150	MATTHEW BENDER & CO. INC. DBA							
I-0039499J	0039499J	R	1/14/2019	65.00		083032		65.00
1760	MICROMARKETING LLC							
I-753371	753371	R	1/14/2019	52.92		083033		
I-753604	753604	R	1/14/2019	30.92		083033		83.84
12577	NEW "NEW" SERVICES							
I-#8022	8022	R	1/14/2019	927.50		083034		
I-2006	2006	R	1/14/2019	315.00		083034		
I-2007	2007	R	1/14/2019	85.00		083034		
I-4027	4027	R	1/14/2019	635.00		083034		
I-5027	5027	R	1/14/2019	862.50		083034		
I-6027	6027	R	1/14/2019	245.00		083034		
I-7027	7027	R	1/14/2019	640.00		083034		
I-8069	8069	R	1/14/2019	325.00		083034		
I-8071	8071	R	1/14/2019	325.00		083034		4,360.00
131	NTS COMMUNICATIONS INC							
I-85841022176.10119	85841022176	R	1/14/2019	8.41		083035		8.41
1350	PLAINS FIRE DEPARTMENT							
I-2019 BUDGETED FUND	2019 BUDGETED FUNDS	R	1/14/2019	15,000.00		083036		15,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-47364	147364	R	1/14/2019	225.00		083037		
I-1-47711	1-47711	R	1/14/2019	35.00		083037		
I-1-47812	1-47812	R	1/14/2019	7.00		083037		
I-1-47843	1-47843	R	1/14/2019	35.00		083037		
I-1-GS47649	1GS47649	R	1/14/2019	870.65		083037		
I-147423	147423	R	1/14/2019	120.00		083037		
I-147519	147519	R	1/14/2019	1,364.00		083037		

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DATE RANGE: 1/01/2019 THRU 1/31/2019

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I-147521	147521	R	1/14/2019	120.00		083037		
I-147652	147652	R	1/14/2019	29.70		083037		2,806.35
7904	QUILL CORPORATION							
I-3550170	3550170	R	1/14/2019	69.00		083038		69.00
5470	R.E. JANES GRAVEL CO.							
I-51385	51385	R	1/14/2019	1,714.23		083039		
I-51436	51436	R	1/14/2019	1,999.32		083039		
I-51437	51437	R	1/14/2019	2,036.02		083039		
I-51490	51490	R	1/14/2019	2,084.52		083039		
I-51491	51491	R	1/14/2019	2,025.62		083039		
I-51546	51546	R	1/14/2019	2,050.34		083039		
I-51547	51547	R	1/14/2019	2,062.62		083039		
I-51624	51624	R	1/14/2019	2,046.71		083039		
I-51625	51625	R	1/14/2019	2,027.97		083039		
I-51658	51658	R	1/14/2019	1,032.10		083039		
I-51659	51659	R	1/14/2019	2,027.66		083039		
I-51697	51697	R	1/14/2019	2,028.62		083039		
I-51698	51698	R	1/14/2019	2,024.98		083039		
I-51766	51766	R	1/14/2019	1,017.30		083039		
I-51806	51806	R	1/14/2019	1,997.74		083039		
I-51807	51807	R	1/14/2019	2,007.36		083039		
I-51857	51857	R	1/14/2019	1,967.19		083039		
I-51858	51858	R	1/14/2019	2,020.09		083039		
I-51907	51907	R	1/14/2019	2,027.34		083039		
I-51908	51908	R	1/14/2019	1,018.24		083039		
I-51965	51965	R	1/14/2019	1,323.16		083039		
I-51966	51966	R	1/14/2019	2,025.93		083039		
I-52103	52103	R	1/14/2019	1,340.00		083039		
I-52139	52139	R	1/14/2019	672.37		083039		42,577.43
3284	RAY MARION							
I-100318	100318	R	1/14/2019	123.64		083041		123.64
11545	REGIONAL PUBLIC DEFENDER FOR C							
I-FY2019	FY2019	R	1/14/2019	2,044.00		083042		2,044.00
5007	CHRIS BLUNDELL DBA ROJO ELECTR							
I-1-27	1-27	R	1/14/2019	99.00		083043		
I-1-28	1-28	R	1/14/2019	204.40		083043		303.40
1409	SEMINOLE SENTINEL							
I-79891	79891	R	1/14/2019	59.75		083044		59.75



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11527	SHINNERY OAKS COMMUNITY							
I-11019	11019	R	1/14/2019	30,000.00		083045		30,000.00
3215	THOMAS J PETERSON LLC DBA SMAR							
I-AUR0274502	ARU0274502	R	1/14/2019	184.55		083046		184.55
1065	SOUTH PLAINS EMS INC							
I-2019 BUDGETED FUND 2019 BUDGETED FUNDS		R	1/14/2019	4,000.00		083047		4,000.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2019 1ST QTR	2019 1ST QUARTER	R	1/14/2019	5,701.16		083048		5,701.16
2599	SOUTHWEST ART							
I-123118	123118	R	1/14/2019	24.00		083049		24.00
1366	ST ROMAIN FAMILY TRUST							
I-2019 BUDGETED FUND 2019 BUDGETED FUNDS		R	1/14/2019	1,500.00		083050		1,500.00
10217	STAPLES ADVANTAGE							
I-3400335605	3400335605	R	1/14/2019	27.49		083051		27.49
91	STAR PRINTING & OFFICE SU							
I-85567	85567	R	1/14/2019	12.83		083052		
I-85728	85728	R	1/14/2019	30.00		083052		
I-85746	85746	R	1/14/2019	11.49		083052		
I-85752	85752	R	1/14/2019	60.00		083052		
I-85765	85765	R	1/14/2019	685.90		083052	800.22	
5156	TAC							
I-204449/204449	T SCOTT 204449	R	1/14/2019	60.00		083053		
I-231888/JAN 2019	M TRAWEEK/231888	R	1/14/2019	60.00		083053		
I-240476/240476	E PEREZ 240476	R	1/14/2019	35.00		083053		
I-240792/240792	240792 H LAZOS	R	1/14/2019	35.00		083053		
I-240899/240899	A GARCIA 240899	R	1/14/2019	35.00		083053	225.00	
636	TAC UNEMPLOYMENT FUND							
I-2018 4THQTR UNEMPL 2018 4TH QUARTER UNEMPLOYMENT		R	1/14/2019	2,616.82		083054		2,616.82
1697	TASCOSA OFFICE MACHINES, INC.							
I-93469	93469	R	1/14/2019	122.96		083055		
I-94088	94088	R	1/14/2019	182.51		083055		
I-94884	94884	R	1/14/2019	13.49		083055	318.96	

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9327	TDCAA							
I-147425	147425	R	1/14/2019	75.00		083056		75.00
9502	TEXAS STATE DIRECTORY PRESS							
I-120618	10834919	R	1/14/2019	10.95		083057		10.95
13372	THE SHAKEN BABY ALLIANCE INC.							
I-2241	2241	R	1/14/2019	424.21		083058		424.21
2633	THOMSON REUTERS- WEST							
I-839177724	839177724	R	1/14/2019	523.95		083059		
I-839351155	839351155	R	1/14/2019	523.95		083059		
I-839533539	839533539	R	1/14/2019	523.95		083059		1,571.85
6160	TX PARKS & WILDLIFE DEPT							
I-2019 LICENSE PRINT	2019 LICENSE PRINTER	R	1/14/2019	75.00		083060		75.00
5263	TYLER TECHNOLOGIES INC. (ODYSS							
I-02018587	02018587	R	1/14/2019	33,750.00		083061		33,750.00
167	MASTER PLUMBERS DBA WATER PROC							
I-7815	7815	R	1/14/2019	65.00		083062		65.00
37	WILLIS AUTO & TIRES							
I-53601	53601	R	1/14/2019	7.54		083063		
I-53605	53605	R	1/14/2019	43.51		083063		
I-53619	53619	R	1/14/2019	8.70		083063		
I-53620	53620	R	1/14/2019	8.58		083063		
I-53632	53632	R	1/14/2019	47.88		083063		
I-53634	53634	R	1/14/2019	36.46		083063		
I-53655	53655	R	1/14/2019	13.28		083063		
I-53658	53658	R	1/14/2019	8.76		083063		
I-53660	53660	R	1/14/2019	320.54		083063		
I-53674	53674	R	1/14/2019	5.99		083063		
I-53731	53731	R	1/14/2019	4.90		083063		
I-53795	53795	R	1/14/2019	45.19		083063		
I-53808	53808	R	1/14/2019	148.00		083063		
I-53811	53811	R	1/14/2019	18.50		083063		717.83
5254	WINDSTREAM							
I-040213614 01/19	8064562367	R	1/14/2019	923.60		083064		
I-040213615 01/19	8064562377	R	1/14/2019	125.29		083064		
I-040213737 01/19	8064563561	R	1/14/2019	129.96		083064		
I-040213820 01/19	8064564371	R	1/14/2019	135.10		083064		
I-040213974 01/19	8064565800	R	1/14/2019	47.27		083064		
I-040213996 01/19	8064565981	R	1/14/2019	93.30		083064		
I-040214014 01/19	8064566175	R	1/14/2019	52.19		083064		
I-040214021 01/19	8064566241	R	1/14/2019	47.49		083064		

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I-040214052	01/19 8064566525	R	1/14/2019	63.90		083064		
I-040214061	01/19 8064566617	R	1/14/2019	38.97		083064		
I-040214166	01/19 WINDSTREAM	R	1/14/2019	45.31		083064		
I-040214328	01/19 040214328 01/19	R	1/14/2019	847.67		083064		
I-040214413	01/19 8064568725	R	1/14/2019	119.62		083064		
I-040229577	01/19 8064562024	R	1/14/2019	119.06		083064		
I-040258051	01/19 8064562441	R	1/14/2019	55.30		083064		
I-040302836	10319 8064562258	R	1/14/2019	50.41		083064		
I-040705146	01/19 8064568063	R	1/14/2019	46.86		083064		
I-041174647	01/19 8064564263	R	1/14/2019	52.07		083064		
I-041346027	01/19 8064563955	R	1/14/2019	32.70		083064	3,026.07	
5584	WINDSTREAM TELECOM							
I-125102532	01/19 8065922331	R	1/14/2019	285.87		083067		
I-125102948	01/19 8065922747	R	1/14/2019	592.43		083067		
I-125103608	121718 8065923287	R	1/14/2019	259.00		083067		
I-125103919	122118 8065923601	R	1/14/2019	101.32		083067		
I-125104880	122118 8065927008	R	1/14/2019	87.44		083067		
I-125105386	122118 8065928000	R	1/14/2019	291.81		083067		
I-126235201	122118 8066378011	R	1/14/2019	44.78		083067		
I-126738807	01/19 8065924777	R	1/14/2019	269.32		083067	1,931.97	
3886	YC FAMILY LITERACY							
I-2019 BUDGETED FUND 2019 BUDGETED FUNDS		R	1/14/2019	40,000.00		083068	40,000.00	
482	YC GENERAL FUND							
I-DCE-18 PRCT 2	DEC-18 PRCT 2	R	1/14/2019	827.38		083069		
I-DEC 18	DEC 18 GEN PREPAID FUEL EXP	R	1/14/2019	2,552.87		083069		
I-DEC-18	DEC-18 GEN PREPAID FUEL EXP	R	1/14/2019	3,154.79		083069		
I-DEC-18 LANDFILL	DEC-18 LANDFILL	R	1/14/2019	486.76		083069		
I-DEC-18 PRCT 1	DEC-18 PRCT 1	R	1/14/2019	749.50		083069		
I-DEC-18 PRCT 3	DEC-18 PRCT 3	R	1/14/2019	821.46		083069		
I-DEC-18 PRCT 4	DEC-18 PRCT 4	R	1/14/2019	1,524.71		083069	10,117.47	
5266	YC HISTORICAL COMMISSION							
I-2019 BUDGETED FUND 2019 BUDGETED FUND		R	1/14/2019	2,000.00		083071	2,000.00	
309	YC LANDFILL							
I-2019 1ST QTR	YC LANDFILL	R	1/14/2019	105,781.00		083072	105,781.00	
1311	YC MENTAL HEALTH CENTER							
I-2019 BUDGETED FUND 2019 BUDGETED FUNDS		R	1/14/2019	5,000.00		083073	5,000.00	

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459	YCH - TRANSFERS							
I-2019 1ST QTR	2019 1ST QUARTER	R	1/14/2019	27,562.50		083074		27,562.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2019 1ST QTR	2019 1ST QUARTER	R	1/14/2019	4,100.00		083075		
I-2019 BUDGETED FUND	2019 BUDGETED FUND	R	1/14/2019	6,000.00		083075		10,100.00
273	ALLEN JAMES HAMMONS JR							
I-9339 1/17/19	ITIO MORENO	R	1/21/2019	200.00		083076		200.00
12718	SYNCB/AMAZON							
C-446744354376	446744354376	R	1/21/2019	0.03CR		083077		
I-437977959698	437977959698	R	1/21/2019	275.27		083077		
I-438577539547	438577539547	R	1/21/2019	112.01		083077		
I-448734363539	448734363539	R	1/21/2019	13.85		083077		
I-455987678443	455987678443	R	1/21/2019	98.79		083077		
I-459657867739	459657867739	R	1/21/2019	12.51		083077		
I-463357387357	463357387357	R	1/21/2019	6.99		083077		
I-467359475867	467359475867	R	1/21/2019	62.96		083077		
I-473454387484	473454387484	R	1/21/2019	11.32		083077		
I-474455688745	474455688745	R	1/21/2019	39.98		083077		
I-565488489369	565488489369	R	1/21/2019	177.67		083077		
I-659975646637	659975646637	R	1/21/2019	771.99		083077		
I-667467863556	667467863556	R	1/21/2019	203.88		083077		
I-698746447735	698746447735	R	1/21/2019	40.90		083077		
I-738984854843	738984854843	R	1/21/2019	37.95		083077		
I-979356748574	979356748574	R	1/21/2019	37.58		083077		
I-995745945953	995745945953	R	1/21/2019	14.00		083077		1,917.62
13312	ANDERSON HILL, LLC							
I-18118000285	18118000285	R	1/21/2019	5,250.00		083079		5,250.00
5725	AQUAONE LLC							
I-380248	380248	R	1/21/2019	24.50		083080		
I-380253	380253	R	1/21/2019	9.50		083080		
I-380781	380781	R	1/21/2019	18.00		083080		52.00
7	BAYER LUMBER							
I-122050	122050	R	1/21/2019	17.90		083081		17.90
15	BLAINE INDUSTRIAL SUPPLY							
I-54527098.001	S4527098.001	R	1/21/2019	29.94		083082		29.94

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324	BOB BARKER COMPANY, INC.							
I-WEB.578329	WEB.578329	R	1/21/2019	417.15		083083		
I-WEB000582112	WEB000582112	R	1/21/2019	317.71		083083		734.86
5168	CENGAGE LEARNING							
I-65838592	65838592	R	1/21/2019	170.88		083084		
I-65838595	65838595	R	1/21/2019	170.88		083084		
I-65880894	CENGAGE LEARNING	R	1/21/2019	79.48		083084		
I-65881054	65881054	R	1/21/2019	59.24		083084		480.48
7732	CENTER POINT, INC. DBA CENTER							
I-1652619	1652619	R	1/21/2019	88.68		083085		88.68
5571	CIRCLE B AUTO PARTS, INC							
I-182188	182188	R	1/21/2019	49.95		083086		49.95
13311	CITY TELE-COIN COMPANY, INC.							
I-18468	18468	R	1/21/2019	592.63		083087		592.63
615	COMMERCIAL ICE MACHINE CO							
I-W100535IN	W100535IN	R	1/21/2019	710.00		083088		
I-W100677-IN	W100677-IN	R	1/21/2019	541.99		083088		1,251.99
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46006	46006	R	1/21/2019	312.00		083089		312.00
6232	CTSI							
I-172362	TRENDCLOUD	R	1/21/2019	177.60		083090		
I-172424	ESECURE	R	1/21/2019	314.50		083090		
I-172599	BDR2016	R	1/21/2019	1,009.31		083090		
I-172802	BARRACUDAMON	R	1/21/2019	50.00		083090		
I-172803	PROTECT2017	R	1/21/2019	1,374.68		083090		2,926.09
411	DACO FIRE EQUIPMENT, INC							
I-85874	85874	R	1/21/2019	10.00		083091		
I-85875	85875	R	1/21/2019	56.75		083091		
I-85885	85885	R	1/21/2019	230.00		083091		
I-85937	85937	R	1/21/2019	524.46		083091		
I-85938	85938	R	1/21/2019	63.50		083091		
I-85939	85939	R	1/21/2019	73.25		083091		
I-85940	85940	R	1/21/2019	218.50		083091		1,176.46
3068	DANNY STEFFENS							
I-1/14/19	PICK UP COURTHOUSE SUPPLIES	R	1/21/2019	78.15		083092		78.15

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8167	DC LASER WASH							
I-11-18-10009	11-18-10009	R	1/21/2019	130.00		083093		
I-12-18-10007	12-18-10007	R	1/21/2019	12.00		083093		
I-12-18-10009	12-18-10009	R	1/21/2019	96.00		083093		
I-121810003	121810003	R	1/21/2019	92.00		083093		330.00
45	DC MOTOR PARTS							
I-287045	287045	R	1/21/2019	285.40		083094		
I-287102	287102	R	1/21/2019	1.48		083094		
I-287446	287446	R	1/21/2019	69.60		083094		356.48
10972	DC PHARMACY							
I-334053	334053	R	1/21/2019	248.24		083095		
I-334121	334121	R	1/21/2019	129.29		083095		
I-334288	334288	R	1/21/2019	33.40		083095		
I-334722	334722	R	1/21/2019	183.05		083095		
I-334865	334865	R	1/21/2019	149.23		083095		
I-335406	335406	R	1/21/2019	230.87		083095		
I-335782	335782	R	1/21/2019	189.12		083095		
I-335981	335981	R	1/21/2019	84.24		083095		
I-336184	336184	R	1/21/2019	34.59		083095		
I-336339	336339	R	1/21/2019	159.09		083095		
I-336693	336693	R	1/21/2019	37.11		083095		1,478.23
265	CARL R. WHITTAKER DBA DC QUALI							
I-5215	5215	R	1/21/2019	147.50		083096		147.50
10649	DC QUICK WASH							
I-352	352	R	1/21/2019	38.40		083097		38.40
13379	DENVER CITY HIGH SCHOOL							
I-2019 YEARBOOK	2019 YEARBOOK	R	1/21/2019	45.00		083098		45.00
11465	ASAP DESIGNS, INC. dba DESIGNS							
I-83280	83280	R	1/21/2019	216.00		083099		216.00
8783	DIRECTV							
I-35633490544	35633490544	R	1/21/2019	83.38		083100		83.38
11734	ELIJAH B. McLEOD							
I-3313 11/18 -1/09	JOHN ALBERT AYALA	R	1/21/2019	168.20		083101		
I-3313 11/26-1/09	JOHN ALBERT AYALA	R	1/21/2019	238.80		083101		407.00

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12734	EMBASSY SUITES - SAN MARCOS							
I-1/27/2019	SANDRA ROBLES	R	1/21/2019	593.40		083102		593.40
13300	FORENSX, LLC							
I-10/28/2018	SOTO	R	1/21/2019	16,597.62		083103		16,597.62
2730	RODNEY CHILDRESS DBA HALES TIR							
I-30549	30549	R	1/21/2019	15.00		083104		15.00
12578	HGTV MAGAZINE							
I-01/02/19	0449652643	R	1/21/2019	34.97		083105		34.97
5793	HOME DEPOT CREDIT SERVICE							
C-6022753	6022753	R	1/21/2019	299.00CR		083106		
I-6022753	6022753	R	1/21/2019	723.87		083106		
I-6173358	6173358	R	1/21/2019	349.00		083106		773.87
272	I. B. E. INC.							
I-TX-19-0101	TX-19-0101	R	1/21/2019	300.00		083107		300.00
13378	IMPACT FIRE SERVICES, LLC							
I-109677	109677	R	1/21/2019	360.00		083108		360.00
6493	JAN PARRISH, TAX A/C							
I-108-7302 19	108-7302 19	R	1/21/2019	7.50		083109		
I-122-1690 19	122-1690 19	R	1/21/2019	7.50		083109		
I-903-9594 19	903-9594 19	R	1/21/2019	7.50		083109		
I-903-9599 19	903-9599 19	R	1/21/2019	7.50		083109		
I-9070782 19	9070782 19	R	1/21/2019	7.50		083109		37.50
6879	JUST SUPPLIES							
I-36547	36547	R	1/21/2019	88.92		083110		
I-36614	36614	R	1/21/2019	83.16		083110		
I-36674.0	36674	R	1/21/2019	70.50		083110		
I-36694	36694	R	1/21/2019	65.52		083110		308.10
113	KIZER INSURANCE AGENCY							
I-806	806	R	1/21/2019	71.00		083111		
I-807	807	R	1/21/2019	71.00		083111		142.00
13058	LOGICAL TECHNOLOGIES INC dba T							
I-31179	31179	R	1/21/2019	349.00		083112		349.00

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5246	THE CREATIVE COMPANY DBA LOOKO							
I-ARU0274942	ARU0274942	R	1/21/2019	455.93		083113		455.93
8569	LORENZO MANCILLA							
I-1/17/2019	1/17/2019	R	1/21/2019	225.00		083114		225.00
76	LOWE'S PAY-N-SAVE INC							
I-12/02/18 37	12/02/18 37	R	1/21/2019	87.23		083115		
I-12/02/18 4	12/05/18 4	R	1/21/2019	20.48		083115		
I-12/03/18 2	12/03/18 2	R	1/21/2019	6.99		083115		
I-12/03/18 48	12/03/18 48	R	1/21/2019	82.46		083115		
I-12/06/18 1	12/06/18 1	R	1/21/2019	182.94		083115		
I-12/06/18 2	12/06/18 2	R	1/21/2019	93.42		083115		
I-12/11/18 5	12/11/18	R	1/21/2019	5.49		083115		
I-12/12/18 54	12/12/18 54	R	1/21/2019	211.15		083115		
I-12/13/18 51	12/13/18 51	R	1/21/2019	9.00		083115		
I-12/13/18 63	12/13/18 63	R	1/21/2019	20.00		083115		
I-12/14/18 136	12/14/18 136	R	1/21/2019	163.02		083115		
I-12/18/18 60	12/18/18 60	R	1/21/2019	84.36		083115		
I-12/20/18 58	12/20/18 58	R	1/21/2019	5.46		083115		
I-12/21/18 11	12/21/18 11	R	1/21/2019	16.56		083115		
I-12/27/18 150	12/27/18 150	R	1/21/2019	120.99		083115		1,109.55
11884	LUBBOCK COUNTY							
I-201812	201812	R	1/21/2019	2,665.00		083116		2,665.00
10991	MAILFINANCE							
I-N7517349	N7517349	R	1/21/2019	1,395.00		083117		1,395.00
11611	MICHAEL HERNANDEZ MH COMMERCIA							
I-1-10-19	1-10-19	R	1/21/2019	550.00		083118		550.00
1760	MICROMARKETING LLC							
I-753906	753906	R	1/21/2019	42.50		083119		
I-754219	754219	R	1/21/2019	19.95		083119		
I-754240	754240	R	1/21/2019	49.85		083119		
I-754322	754322	R	1/21/2019	50.34		083119		
I-754377	754377	R	1/21/2019	39.99		083119		
I-754434	754434	R	1/21/2019	47.49		083119		
I-754745	754745	R	1/21/2019	15.46		083119		
I-754820	754820	R	1/21/2019	39.11		083119		
I-754872	754872	R	1/21/2019	128.03		083119		
I-754906	754906	R	1/21/2019	79.99		083119		
I-754916	754916	R	1/21/2019	74.99		083119		587.70



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5599	MIDAMERICA BOOKS							
I-471591	471591	R	1/21/2019	148.65		083120		148.65
88	MUSTANG COUNTRY INC.							
I-101815	101815	R	1/21/2019	99.01		083121		99.01
12577	NEW "NEW" SERVICES							
I-8070	SPLIT W/ 18 & 19	R	1/21/2019	152.50		083122		
I-8070 2019	SPLIT W/18 & 19	R	1/21/2019	152.50		083122		305.00
3592	OFFICE DEPOT							
I-251274455001	251274455001	R	1/21/2019	487.56		083123		
I-251278615001	251278615001	R	1/21/2019	41.99		083123		
I-251278616001	251278616001	R	1/21/2019	189.99		083123		
I-251845658001	251845658001	R	1/21/2019	1,279.94		083123		
I-255655852001	255655852001	R	1/21/2019	45.48		083123		
I-255656882001	255656882001	R	1/21/2019	11.59		083123		
I-256851121001	256851121001	R	1/21/2019	27.38		083123		
I-256856014001	256856014001	R	1/21/2019	2.89		083123		
I-256856016001	256856016001	R	1/21/2019	8.63		083123		2,095.45
13375	OMNI SAN ANTONIO AT THE COLONN							
I-1/15/19 OMNI	LORENZO MANCILLA	R	1/21/2019	750.48		083124		750.48
9090	PAN-TEX PLYWOOD & LUMBER CO.							
I-33707	33707	R	1/21/2019	65.60		083125		65.60
6913	PARAMOUNT PRESS							
I-7243	DISTRICT CLERK 6 BOOKS	R	1/21/2019	180.00		083126		180.00
3332	PAUL E MANSUR							
I-3412-3417	BRANDON GUSTAFSON	R	1/21/2019	975.60		083127		975.60
2183	GEORGE ELLIS DBA PAUL'S PARTS							
I-264461	264461	R	1/21/2019	69.97		083128		
I-264462	264462	R	1/21/2019	69.97		083128		
I-264463	264463	R	1/21/2019	69.97		083128		
I-264464	264464	R	1/21/2019	93.44		083128		
I-264465	264465	R	1/21/2019	93.44		083128		
I-264466	264466	R	1/21/2019	93.44		083128		490.23
3220	PLAINS CLINIC							
I-404056	404056	R	1/21/2019	35.00		083129		
I-404522	404522	R	1/21/2019	35.00		083129		70.00

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110977	C. WILLIAMSON INC DBA PROFESSI							
I-WO-2048	WO-2048	R	1/21/2019	80.00		083130		80.00
51	QUALITY TRUCK TIRES II, INC.							
I-1=47957	1-47957	R	1/21/2019	18.00		083131		18.00
5470	R.E. JANES GRAVEL CO.							
I-51386	51386	R	1/21/2019	701.35		083132		
I-51438	51438	R	1/21/2019	725.29		083132		
I-51492	51492	R	1/21/2019	713.16		083132		
I-51548	51548	R	1/21/2019	358.94		083132		
I-51626	51626	R	1/21/2019	665.75		083132		
I-51660	51660	R	1/21/2019	716.31		083132		
I-51699	51699	R	1/21/2019	705.45		083132		
I-51808	51808	R	1/21/2019	707.65		083132		
I-51859	51859	R	1/21/2019	696.78		083132		
I-51909	51909	R	1/21/2019	351.86		083132		
I-52175	52175	R	1/21/2019	703.56		083132		7,046.10
2097	RATLIFF FUNERAL HOME INC							
I-DEC 18, 2018	JESUS GOMEZ	R	1/21/2019	300.00		083133		
I-DECEMBER 18, 2019	SAMUEL PEREZ RAMOS	R	1/21/2019	300.00		083133		600.00
288	RUSTY'S WEIGH, INC							
I-190104-1017	190104-1017	R	1/21/2019	959.42		083134		959.42
3389	SANDRA ROBLEZ							
I-1/15/19	2019 CDCAT WINTER CONF.	R	1/21/2019	225.00		083135		225.00
11527	SHINNERY OAKS COMMUNITY							
I-1/21/19	SHINNERY OAKS 1/21/19	R	1/21/2019	104,000.00		083136		104,000.00
4972	J.P. JENKINS, INC. DBA SOUTH P							
I-0115752-IN	0115752-IN	R	1/21/2019	414.75		083137		414.75
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-690320	690320	R	1/21/2019	148.98		083138		148.98
5156	TAC							
I-1/17/19 DUES	DARLA WELCH	R	1/21/2019	150.00		083139		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-82132	82132	R	1/21/2019	61.51		083140		
I-87590	87590	R	1/21/2019	73.35		083140		
I-93699	93699	R	1/21/2019	60.46		083140		
I-97478	97478	R	1/21/2019	57.23		083140		
I-97893	97893	R	1/21/2019	7.99		083140		
I-98254	98254	R	1/21/2019	8.99		083140		

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I-98864	98864	R	1/21/2019	119.91		083140		
I-98865	98865	R	1/21/2019	43.20		083140		
I-99055	99055	R	1/21/2019	28.99		083140		
I-99651	99651	R	1/21/2019	43.56		083140	505.19	
9327	TDCAA							
I-149217	149217	R	1/21/2019	350.00		083141		350.00
734	TERRY COUNTY TRACTOR INC							
I-35454	35454	R	1/21/2019	635.97		083142		635.97
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2007601	2007601	R	1/21/2019	16.47		083143		16.47
12058	TIMMY PADILLA DBA PADILLA CONS							
I-767190	767190	H	1/21/2019	2,500.00		083144		
I-450287	450287	R	1/21/2019	3,500.00		083144		6,000.00
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200652994	200652994	R	1/21/2019	59.94		083145		
I-200656538	200656538	R	1/21/2019	219.99		083145		279.93
11705	TRANSUNION RISK AND ALTERNATIV							
I-01/01/2019	772455	R	1/21/2019	78.75		083146		78.75
12555	TRIPLE CROWN INTERNET							
I-6248	6248	R	1/21/2019	70.94		083147		
I-6249	6249	R	1/21/2019	40.00		083147		
I-6250	6250	R	1/21/2019	1,711.96		083147		1,822.90
156	UNDERGROUND VAULTS & STOR							
I-440997	440997	R	1/21/2019	420.00		083148		420.00
1768	US FOODS, INC.							
I-4406335	4406335	R	1/21/2019	571.89		083149		571.89
9868	V J RENTALS							
I-ICE0219-126	ICE0219-126	R	1/21/2019	160.00		083150		160.00
4275	VERIZON							
I-9821691830	9821691830	R	1/21/2019	27.17		083151		27.17
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1079836	1079836	R	1/21/2019	60.00		083152		60.00

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5225	WARREN CAT							
I-PS020363952	PS020363952	R	1/21/2019	56.28		083153		
I-PS020364111	PS020364111	R	1/21/2019	110.28		083153		
I-PS020364200	PS020364200	R	1/21/2019	538.46		083153		
I-PS020364355	PS020364355	R	1/21/2019	6.12		083153		711.14
1511	WARREN NEW							
I-3410	JULIO ANDRES MANCHA	R	1/21/2019	475.00		083154		
I-3458	LINDA HERNANDEZ	R	1/21/2019	553.50		083154		
I-9884 1/17/19	ZULEMA GUZMAN-SOTO	R	1/21/2019	200.00		083154		1,228.50
167	MASTER PLUMBERS DBA WATER PROC							
I-7152	7152	R	1/21/2019	311.15		083155		
I-7812	7812	R	1/21/2019	104.00		083155		
I-7817	7817	R	1/21/2019	69.45		083155		484.60
5584	WINDSTREAM TELECOM							
I-125102953 1/19	8065922754	R	1/21/2019	313.61		083156		
I-125103315 1/19	8065923166	R	1/21/2019	133.37		083156		
I-125104176 1/09/19	8065923963	R	1/21/2019	246.92		083156		693.90
89	XCEL ENERGY							
I-0762058918	300334875	R	1/21/2019	91.52		083157		
I-0762058970	300604375	R	1/21/2019	154.82		083157		
I-0762059562	300610372	R	1/21/2019	249.76		083157		
I-0762061008	300572280	R	1/21/2019	113.40		083157		
I-0762061374	300414575	R	1/21/2019	366.33		083157		
I-0762061425	300611886	R	1/21/2019	57.01		083157		
I-0762061535	304145168	R	1/21/2019	19.02		083157		
I-0762266894	304240136	R	1/21/2019	15.64		083157		
I-0762266894 1/19	LATE CHARGE ASSESSED		R 1/21/2019		0.79		083157	
I-0762275710	300321139	R	1/21/2019	545.85		083157		
I-0762275710 1/19	LATE CHARGE ASSESSED		R 1/21/2019		23.83		083157	
I-0762285670	300318409	R	1/21/2019	141.19		083157		
I-1761718482	304534460	R	1/21/2019	407.59		083157		
I-762060993	44525	R	1/21/2019	14.35		083157		
I-762061414	11725	R	1/21/2019	23.27		083157		
I-762061414 1/19	LATE CHARGE ASSESSED		R 1/21/2019		48.79		083157	2,273.16
6402	XEROX CORPORATION							
I-095613809	095613809	R	1/21/2019	209.73		083159		209.73
459	YCH - TRANSFERS							
I-2019 CO 1ST QRT.	2019 CO 1ST QRT.	R	1/21/2019	50,000.00		083160		50,000.00

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12684 I-6043	MALCOLM GRANT PATE 6043	R	1/28/2019	267.49		083161		267.49
13312 I-19-1180-00395	ANDERSON HILL, LLC 19-1180-00395	R	1/28/2019	2,000.00		083162		2,000.00
1946 I-W35011	ARMSTRONG PLUMBING, AIR, ELECT W35011	R	1/28/2019	2,984.00		083163		2,984.00
149 I-5015326057 I-5015328149	BAKER & TAYLOR 5015326057 5015328149	R R	1/28/2019 1/28/2019	49.75 86.54		083164 083164		136.29
15 I-S4500977.002 I-S4533920.001 I-S4543861.001	BLAINE INDUSTRIAL SUPPLY S4500977.002 S4533920.001 S4543861.001	R R R	1/28/2019 1/28/2019 1/28/2019	76.71 7.38 38.36		083165 083165 083165		122.45
324 I-WEB.582112	BOB BARKER COMPANY, INC. WEB.582112	R	1/28/2019	317.71		083166		317.71
204 I-485017H	CORPORATE BILLING LLC 485017H	R	1/28/2019	81.33		083167		81.33
61 I-01678945	LUBBOCK MICROSIELD INC. DBA B 01678945	R	1/28/2019	154.60		083168		154.60
6018 I-2018 APRIL	CARL R WHITTAKER 2018 APRIL	R	1/28/2019	750.00		083169		750.00
5168 I-65999924	CENGAGE LEARNING 65999924	R	1/28/2019	47.23		083170		47.23
13200 I-319553	CHAVEZ TIRES 319553	R	1/28/2019	45.00		083171		45.00
34 C-08005803001.1201	CITY OF DENVER CITY 08005803001	R	1/28/2019	5,594.25CR		083172		
I-02-011609-000	1218 02-011609-000 12/18	R	1/28/2019	298.40		083172		
I-03-003407-002	1218 03-003407-002 12/18	R	1/28/2019	112.20		083172		
I-05-001706-000	1218 05-001706-000 12/18	R	1/28/2019	419.64		083172		
I-05-009501-002	1218 05-009501-002 12/18	R	1/28/2019	82.76		083172		
I-06-003305-013	1218 06-003305-013 12/18	R	1/28/2019	150.67		083172		
I-07-003601-000	1218 07-003601-000 12/18	R	1/28/2019	232.37		083172		
I-08-005125-000	1218 08-005125-000 12/18	R	1/28/2019	26.57		083172		
I-08-005700-000	1218 08-005700-000 12/18	R	1/28/2019	16.50		083172		
I-08-005803-001	1218 08-005803-001 12/18	R	1/28/2019	5,594.25		083172		
I-11-009086-000	1218 11-009086-000 12/18	R	1/28/2019	349.93		083172		

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I-13-019064-000	1218 13-019064-000	12/18	R 1/28/2019	16.50		083172		
I-14-012050-000	1218 14-012050-000	12/18	R 1/28/2019	400.00		083172		2,105.54
9345	COWBOYS & INDIANS							
I-1/23/19	1/231/19		R 1/28/2019	29.95		083173		29.95
265	CARL R. WHITTAKER DBA DC QUALI							
I-5223	5223		R 1/28/2019	448.95		083174		
I-5229	5229		R 1/28/2019	146.25		083174		
I-5231	5231		R 1/28/2019	103.75		083174		698.95
10649	DC QUICK WASH							
I-347	347		R 1/28/2019	67.20		083175		
I-349	349		R 1/28/2019	9.60		083175		76.80
8783	DIRECTV							
I-35708719897	35708719897		R 1/28/2019	236.24		083176		236.24
8032	ELECTRACOM SUPPLY INC.							
C-1318987	1318987		R 1/28/2019	8,390.32	CR	083177		
I-1318987	ELECTRACOM SUPPLY INC.		R 1/28/2019	8,390.32		083177		
I-1318987.1	1318987.1		R 1/28/2019	8,390.32		083177		8,390.32
11734	ELIJAH B. McLEOD							
I-1/23/19	3361		R 1/28/2019	400.00		083178		
I-12044	12044		R 1/28/2019	22.00		083178		
I-12049	12049		R 1/28/2019	300.00		083178		722.00
13078	ELVIA GOMEZ							
I-19.001	3402		R 1/28/2019	275.00		083179		275.00
5525	ESTEFANA A MENDOZA							
I-1/17/19	1/17/19		R 1/28/2019	20.73		083180		20.73
13380	COUNTRYSAMPLER FARMHOUSE STYLE							
I-1/23/19	1/23/19		R 1/28/2019	19.98		083181		19.98
9245	GRAINGER							
I-9056820484	9056820484		R 1/28/2019	17.12		083182		17.12
6493	JAN PARRISH, TAX A/C							
I-108-7312 19	108-7312 19		R 1/28/2019	7.50		083183		
I-115-6360 19	115-6360 19		R 1/28/2019	7.50		083183		
I-122-1675 19	122-1675 19		R 1/28/2019	7.50		083183		
I-135-5168 19	135-5168 19		R 1/28/2019	7.50		083183		30.00

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6879	JUST SUPPLIES							
I-36771	36771	R	1/28/2019	107.25		083184		107.25
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-205380	205380	R	1/28/2019	97.00		083185		97.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001	12.2018 40080	R	1/28/2019	426.01		083186		
I-41526002	12.2018 48484	R	1/28/2019	44.49		083186		
I-41526004	12.2018 37403	R	1/28/2019	81.49		083186		
I-41526005	12.2018 44919	R	1/28/2019	349.82		083186		
I-41526006	12.2018 52559	R	1/28/2019	52.32		083186		
I-41526007	12.2018 49711	R	1/28/2019	82.24		083186		
I-41526008	12.2018 44431	R	1/28/2019	360.26		083186		
I-41526009	12.2018 55126	R	1/28/2019	23.47		083186		
I-41526011	12.2018 LIGHTING	R	1/28/2019	7.01		083186		
I-41526013	12.2018 LIGHTING	R	1/28/2019	12.52		083186		
I-41526014	12.2018 LIGHTING	R	1/28/2019	12.52		083186		
I-41526015	12.2018 LIGHTING	R	1/28/2019	12.52		083186		
I-41526016	12.2018 LIGHTING	R	1/28/2019	12.52		083186		
I-41526018	12.2018 LIGHTING	R	1/28/2019	24.98		083186		
I-41526019	12.2018 54016	R	1/28/2019	53.94		083186		
I-41526020	12.2018 44525	R	1/28/2019	117.79		083186		
I-41526021	12.2018 44523	R	1/28/2019	123.18		083186		
I-41526023	12.2018 54018	R	1/28/2019	28.76		083186		
I-41526024	12.2018 54012	R	1/28/2019	23.16		083186		
I-41526025	12.2018 54013	R	1/28/2019	36.42		083186		
I-41526026	12.2018 58430	R	1/28/2019	51.15		083186		
I-41526027	12.2018 54017	R	1/28/2019	23.16		083186		
I-41526028	12.2018 54014	R	1/28/2019	34.50		083186		
I-41526029	12.2018 54011	R	1/28/2019	32.05		083186		
I-41526030	12.2018 53205	R	1/28/2019	61.71		083186		
I-41526031	12.2018 43241	R	1/28/2019	20.00		083186		
I-41526036	12.2018 63593	R	1/28/2019	563.68		083186		
I-41526037	12.2018 63562	R	1/28/2019	1,057.69		083186		
I-41526038	12.2018 54765	R	1/28/2019	20.40		083186		
I-41526039	12.2018 54015	R	1/28/2019	33.73		083186		
I-41526040	12.2018 LIGHTING	R	1/28/2019	17.83		083186		
I-41526042	12.2018 LIGHTING	R	1/28/2019	33.07		083186		
I-41526043	12.2018 LIGHTING	R	1/28/2019	17.83		083186		
I-41526044	12.2018 LIGHTING	R	1/28/2019	50.90		083186		
I-41526045	12.2018 LIGHTING	R	1/28/2019	17.83		083186		
I-41526046	12.2018 LIGHTING	R	1/28/2019	7.66		083186		
I-41526047	12.2018 LIGHTING	R	1/28/2019	7.66		083186		
I-41526048	12.2018 LIGHTING	R	1/28/2019	7.66		083186		
I-41526049	12.2018 LIGHTING	R	1/28/2019	7.66		083186		
I-41526050	12.2018 LIGHTING	R	1/28/2019	7.66		083186		
I-41526051	12.2018 50071	R	1/28/2019	1,461.95		083186		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-41526052	12.2018 43005	R	1/28/2019	422.88		083186		
I-41526053	12.2018 40295	R	1/28/2019	56.06		083186		
I-41526054	12.2018 45113	R	1/28/2019	21.47		083186		
I-41526056	12.2018 58357	R	1/28/2019	54.14		083186		
I-41526057	12.2018 53995	R	1/28/2019	20.40		083186		
I-41526058	12.2018 LIGHTING	R	1/28/2019	33.07		083186		
I-45506001	12.2018 55141	R	1/28/2019	176.75		083186		
I-45506002	12.2018 53236	R	1/28/2019	63.22		083186		
I-90702001	12.2018 52768	R	1/28/2019	73.87		083186		
I-90702002	12.2018 90702002 12.2018	R	1/28/2019	7.15		083186		
I-95087001	12.2018 95087001 12.2018	R	1/28/2019	148.95		083186		6,499.16
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-1/14/19	FAUSTINO HERNANDEZ	R	1/28/2019	43.00		083190		43.00
1760	MICROMARKETING LLC							
I-755424	755424	R	1/28/2019	23.65		083191		23.65
3592	OFFICE DEPOT							
C-251845048001	247155362001	R	1/28/2019	179.99	CR	083192		
I-256856015001	256856015001	R	1/28/2019	19.98		083192		
I-257884022001	257884022001	R	1/28/2019	26.06		083192		
I-257885114001	257885114001	R	1/28/2019	30.68		083192		
I-257885115001	257885115001	R	1/28/2019	7.39		083192		
I-259828426001	259828426001	R	1/28/2019	241.93		083192		146.05
281	RAM Quality Services, LLC DBA							
I-90752	90752	R	1/28/2019	50.91		083193		50.91
3332	PAUL E MANSUR							
I-11/19/2018	3454	R	1/28/2019	400.00		083194		400.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-1-23-19	3476	R	1/28/2019	75.00		083195		
I-1/23/19	3477	R	1/28/2019	75.00		083195		150.00
6556	STANDARD COFFEE							
I-11916299 011819	11916299 011819	R	1/28/2019	61.13		083196		
I-15692492 012019	15692492 012019	R	1/28/2019	102.39		083196		163.52
10217	STAPLES ADVANTAGE							
I-3401836128	3401836128	R	1/28/2019	34.89		083197		
I-3401836139	3401836139	R	1/28/2019	18.99		083197		
I-3401836140	3401836140	R	1/28/2019	30.99		083197		84.87



VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5156	TAC							
I-284828	284828	R	1/28/2019	125.00		083198		
I-57706	MEMBERSHIP DUES J.BARRON	R	1/28/2019	685.00		083198		810.00
1768	US FOODS, INC.							
I-4517394	4517394	R	1/28/2019	1,517.47		083199		
I-4649186	4649186	R	1/28/2019	571.14		083199		
I-4778713	4778713	R	1/28/2019	540.18		083199		
I-4904470	4904470	R	1/28/2019	888.56		083199		3,517.35
4275	VERIZON							
I-9822020067	922020067	R	1/28/2019	341.93		083200		341.93
10399	WAL-MART							
I-003626	003626	R	1/28/2019	129.41		083201		
I-008150	008150	R	1/28/2019	1,059.33		083201		
I-008934	008934	R	1/28/2019	59.42		083201		1,248.16
1511	WARREN NEW							
I-1/23/19	3334	R	1/28/2019	400.00		083202		400.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-12-07-18	ROSS PHILLIPS 36701	R	1/28/2019	102.00		083203		
I-12-21-18	CHRISTOPHER SANCHEZ 38232	R	1/28/2019	102.00		083203		
I-12/07/18	JUSTIN DELGADO 38175	R	1/28/2019	102.00		083203		
I-12/19/18	SYRINA PEREZ 15125	R	1/28/2019	240.00		083203		
I-12/2118	FAUSTINO HERNANDEZ 9598	R	1/28/2019	102.00		083203		
I-12/31/18	JOSE CERVANTES 35753	R	1/28/2019	240.00		083203		888.00
4209	WEST TEXAS FILTERS INC							
I-193104	193104	R	1/28/2019	45.04		083204		
I-193106	193106	R	1/28/2019	61.66		083204		
I-193107	193107	R	1/28/2019	32.83		083204		
I-193108	193108	R	1/28/2019	40.05		083204		
I-193109	193109	R	1/28/2019	25.29		083204		
I-93110	93110	R	1/28/2019	18.94		083204		223.81
5584	WINDSTREAM TELECOM							
I-125103608	1/2019 8065923287	R	1/28/2019	258.95		083205		
I-125103919	1/2019 8065923601	R	1/28/2019	100.96		083205		
I-125104880	1/2019 8065927008	R	1/28/2019	91.79		083205		
I-125105386	1/2019 8065928000	R	1/28/2019	318.43		083205		
I-126235201	1/22/19 8066378011	R	1/28/2019	44.78		083205		814.91

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
89	XCEL ENERGY							
I-0762285664	300347627	R	1/28/2019	170.86		083206		
I-0762285664	LATE CH LATE CHARGE ASSESSED		R 1/28/2019		9.18		083206	
I-0762505426	300223141	R	1/28/2019	244.42		083206		
I-0762505427	300270051	R	1/28/2019	74.35		083206		
I-0762505428	300270665	R	1/28/2019	101.10		083206		
I-0762505429	300271014	R	1/28/2019	135.33		083206		
I-0762505430	300299160	R	1/28/2019	19.93		083206		
I-0762505431	300366071	R	1/28/2019	321.32		083206		
I-0762505432	300366665	R	1/28/2019	67.12		083206		
I-0762505433	300396341	R	1/28/2019	88.57		083206		
I-0762505434	30443853	R	1/28/2019	874.41		083206		
I-0762505435	300510049	R	1/28/2019	29.74		083206		
I-0762505436	300510662	R	1/28/2019	79.39		083206		
I-0762505437	300511020	R	1/28/2019	19.65		083206		
I-0762505438	300558413	R	1/28/2019	11.34		083206		
I-0762505439	300587248	R	1/28/2019	25.68		083206		
I-0762505440	300607095	R	1/28/2019	148.14		083206		
I-0763260686	304650745	R	1/28/2019	679.31		083206		
I-0763260882	300319366	R	1/28/2019	11.28		083206		
I-0763260994	300281647	R	1/28/2019	230.59		083206		
I-0763261885	300275868	R	1/28/2019	56.69		083206		
I-0763262040	300379679	R	1/28/2019	226.02		083206		
I-762505424	27335	R	1/28/2019	28.66		083206		
I-762505425	31361	R	1/28/2019	74.94		083206		
I-762505425.1	LATE CHARGE		R 1/28/2019	163.95		083206		
I-763260975	226440 226441		R 1/28/2019	162.43		083206		
I-763261785	19396	R	1/28/2019	52.01		083206		
I-763261795	19397	R	1/28/2019	43.29		083206		
I-763261811	40254	R	1/28/2019	14.42		083206		
I-763261874	226442	R	1/28/2019	15.12		083206		
I-763262028	28331	R	1/28/2019	28.84		083206		4,208.08

4082	YCH - YOAKUM COUNTY HOSPITAL							
I-1/23/19	1/23/19	R	1/28/2019	43,356.71		083208		43,356.71

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	216	897,763.41	0.00	900,263.41
HAND CHECKS:	0	2,500.00	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: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	216	900,263.41	0.00	900,263.41
BANK: APCA3 TOTALS:	216	900,263.41	0.00	900,263.41

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-894	CCP 4TH QRT UNEMPLOYMENT	R	1/09/2019	35.24		000894		35.24
1420	CSCD							
I-2018 DEC INT CCP	2018 DECEMBER INTEREST CCP	R	1/21/2019	7.33		000895		7.33
381	PAYROLL ACCOUNT							
I-896	CCP 01/25/19 PAYROLL	R	1/22/2019	5,573.83		000896		5,573.83
4376	SCURRY COUNTY CSCD							
I-2019 2ND QRT	DECEMBER 2018 - FEBRUARY 2019	R	1/28/2019	995.00		000897		995.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,611.40	0.00	6,611.40
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: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	6,611.40	0.00	6,611.40
BANK: CCP3 TOTALS:	4	6,611.40	0.00	6,611.40

VENDOR SET: 01 Yoakum County

BANK: CCRM2 COUNTY CLERK RECORDS MGMT

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201901219539	CC RCRDS MGMT. AP TRANSFER	H	1/21/2019	1,279.94		008477		1,279.94

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,279.94	0.00	1,279.94
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: CCRM2TOTALS:	1	1,279.94	0.00	1,279.94
BANK: CCRM2 TOTALS:	1	1,279.94	0.00	1,279.94

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-2018/DEC INT	DEC CJPF INT	R	1/03/2019	56.72		003203		56.72
3251	PERDUE BRANDON FIELDER COLLINS							
I-201901219535	2018 DEC FEE/PERDUE,BRANDON	R	1/21/2019	1,124.73		003204		1,124.73
9292	SEVENTH COURT OF APPEALS/CLERK							
I-201901219532	4TH QTR FEES/2018	V	1/21/2019	155.00		003205		155.00
9292	SEVENTH COURT OF APPEALS/CLERK							
M-CHECK	SEVENTH COURT OF APPEALSVOIDED	V	1/21/2019			003205		155.00CR
482	YC GENERAL FUND							
I-201901219531	2018 4TH QTR FEES	V	1/21/2019	3,453.88		003206		3,453.88
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V	1/21/2019		003206		3,453.88CR
5843	OMNIBASE SERVICES OF TEXA							
I-201901229544	DEC 2018 4TH QTR/OMNIBASE/FTA	R	1/22/2019	131.85		003207		131.85
482	YC GENERAL FUND							
I-201901229543	2018 4TH QTR FEES	R	1/22/2019	3,407.73		003208		3,407.73
9292	SEVENTH COURT OF APPEALS/CLERK							
I-201901229545	7TH CRT APPEALS/CC/DC DEC 201	R	1/22/2019	155.00		003209		155.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	8,484.91	0.00	4,876.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	3,608.88CR	3,608.88CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	7	4,876.03	0.00	4,876.03
BANK: CJPF3 TOTALS:	7	4,876.03	0.00	4,876.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
636 I-13159	TAC UNEMPLOYMENT FUND CRTC 4TH QRT UNEMPLOYMENT	R	1/09/2019	410.21		013159		410.21
13328 I-176347	BIG PLATE RESTAURANT SUPPLY ACCT# 4017	R	1/14/2019	491.09		013160		491.09
329 I-12/14/18 TM	BROWNFIELD REGIONAL MEDICAL CE CONTRACT #34	R	1/14/2019	300.00		013161		300.00
10104 I-49883	BURNIS GAYLE, O.D. RAUL LARRALDE #38309	R	1/14/2019	39.00		013162		39.00
5173 I-2018 NOV-DEC	CHRISTOPHER G HISEL MD CHRISTOPHER G HISEL MD	R	1/14/2019	745.00		013163		745.00
312 I-11/2/18 - 12/3/18	CITY OF BROWNFIELD ACCT# 27-0610-02	R	1/14/2019	101.52		013164		101.52
4258 I-10290834682	DELL MARKETING LP CUST# 371940940	R	1/14/2019	440.02		013165		440.02
11254 I-84057935823	EARTHGRAINS BAKING COMPANIES, R 1/14/2019			68.87		013166		
I-84057935859	EARTHGRAINS BAKING COMPANIES, R		1/14/2019			013166		
I-84057935921	EARTHGRAINS BAKING COMPANIES, R		1/14/2019			013166		247.61
2944 I-1996703	ECOLAB PROFESSIONAL PRODU ACCT# 010485436	R	1/14/2019	94.45		013167		94.45
10915 I-100568962	FIRETROL PROTECTION SYSTEMS FIRETROL PROTECTION SYSTEMS	R	1/14/2019	1,415.82		013168		1,415.82
9437 I-121409	GAFFORD PEST CONTROL CUST# 1024406	R	1/14/2019	225.00		013169		225.00
215 C-14558	GEBO CREDIT CORPORATION GEBO CREDIT CORPORATION	R	1/14/2019	1.97	CR	013170		
I-14502	ACCT# 60221 R		1/14/2019	78.26		013170		
I-14557	GEBO CREDIT CORPORATION R		1/14/2019	329.78		013170		
I-14559	GEBO CREDIT CORPORATION R		1/14/2019	399.89		013170		
I-14561	GEBO CREDIT CORPORATION R		1/14/2019	200.93		013170		1,006.89
12738 C-2809	HIGGINBOTHAM-BARTLETT CO. BUIL HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	47.83	CR	013171		
I-2461	ACCT# 640200 R		1/14/2019	96.86		013171		
I-2464	HIGGINBOTHAM-BARTLETT CO. BUIL R		1/14/2019	407.20		013171		
I-2592	HIGGINBOTHAM-BARTLETT CO. BUIL R		1/14/2019	6.50		013171		
I-2605	HIGGINBOTHAM-BARTLETT CO. BUIL R		1/14/2019	31.99		013171		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-2626	HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	55.67		013171		
I-2711	HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	71.92		013171		
I-2728	HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	224.50		013171		
I-2793	HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	28.86		013171		
I-2810	HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	30.36		013171		
I-2861	HIGGINBOTHAM-BARTLETT CO. BUIL	R	1/14/2019	268.53		013171		1,174.56
5304	HOME DEPOT CREDIT SERVICE							
I-2023282	ACCT# 6035 3220 0596 0707	R	1/14/2019	918.63		013172		
I-2973151	HOME DEPOT CREDIT SERVICE	R	1/14/2019	337.92		013172		1,256.55
62	JACK HAMILTON TIRE CO.							
I-1-230639		R	1/14/2019	13.50		013173		13.50
13218	LEAF							
I-9038153	ACCT# 100-4340059-001 SHARP	R	1/14/2019	191.93		013174		191.93
5780	MICHAEL S HORD, MD							
I-2018 NOV-DEC	MICHAEL S HORD, MD	R	1/14/2019	115.00		013175		115.00
10088	POTATO SPECIALITY							
I-A55627	POTATO SPECIALITY	R	1/14/2019	368.92		013176		
I-A56373	ACCT# 105053	R	1/14/2019	129.82		013176		
I-A56690	POTATO SPECIALITY	R	1/14/2019	119.47		013176		
I-A57110	POTATO SPECIALITY	R	1/14/2019	173.57		013176		791.78
9340	SAM'S CLUB							
I-2019 MEMBERSHIP	6046 0020 3125 4708	R	1/14/2019	85.00		013177		85.00
10609	SHAVER FOODS, LLC							
I-0271944	ACCT# 60-0000953	R	1/14/2019	5,144.03		013178		5,144.03
13192	STAPLES BUSINESS CREDIT							
I-7210101909-0-1	ACCT# 266004/ 1705194DAL	R	1/14/2019	206.47		013179		206.47
137	STATE COMPTROLLER							
I-10/1/18 - 12/31/18	STATE COMPTROLLER	R	1/14/2019	53.05		013180		53.05
11442	SYSCO WEST TEXAS							
I-178528905	CUST# 020628	R	1/14/2019	1,730.18		013181		1,730.18
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-74092	TERRY COUNTY MUFFLER & KWIK LU	R	1/14/2019	46.94		013182		
I-74125	TERRY COUNTY MUFFLER & KWIK LU	R	1/14/2019	58.40		013182		105.34

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11516	TERRY SCHITOSKEY, OD							
I-2018	DECEMBER 12/21/18 MARSELINO RUIJ	R	1/14/2019	117.00		013183		117.00
386	UNITED SUPERMARKETS							
I-2019	JAN-FEB CUST# 2143800	R	1/14/2019	185.38		013184		185.38
681	WAGNER SUPPLY COMPANY							
I-R40554	ACCT# 782150	R	1/14/2019	95.59		013185		95.59
9002	WTG FUELS INC							
I-2018	DEC CRTC ACCT# 15006-23484	R	1/14/2019	676.41		013186		676.41
381	PAYROLL ACCOUNT							
I-13187	CRTC 01/14/19 PAYROLL	R	1/11/2019	1,754.13		013187		1,754.13
326	RONALD RAYBON DBA BROWNFIELD G							
I-005995	RONALD RAYBON DBA BROWNFIELD G	R	1/21/2019	359.14		013188		359.14
1420	CSCD							
I-2018	DEC INT CRTC 2018 DECEMBER INTEREST CRTC	R	1/21/2019	487.21		013189		487.21
1958	DELL MARKETING LP							
I-DPID:2007017010946	ACCT# 60658170	R	1/21/2019	413.48		013190		413.48
6397	MCI							
I-2018	DEC - JAN2019 ACCT# 08682822705	R	1/21/2019	59.61		013191		59.61
10088	POTATO SPECIALITY							
I-A57407	ACCT# 105053	R	1/21/2019	89.22		013192		89.22
4275	VERIZON							
I-9821719181	ACCT# 913179655-00001	R	1/21/2019	14.72		013193		14.72
381	PAYROLL ACCOUNT							
I-13194	CRTC 01/25/19 PAYROLL	R	1/22/2019	59,756.60		013194		59,756.60
12718	SYNCB/AMAZON							
I-2018	DEC CRTC SYNCB/AMAZON	R	1/28/2019	1,071.32		013195		1,071.32
606	ATMOS ENERGY/ENERGAS							
I-12/13/18 - 1/14/19	ACCT# 3009018661	R	1/28/2019	666.01		013196		666.01
324	BOB BARKER COMPANY, INC.							
I-WEB000580475	ACCT# BROTX11	R	1/28/2019	656.81		013197		656.81
I-WEB000583979	BOB BARKER COMPANY, INC.	R	1/28/2019	28.82		013197		685.63



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
312	CITY OF BROWNFIELD							
I-12/3/18 - 01/03/19	ACCT# 27-0610-02	R	1/28/2019	2,095.58		013198		2,095.58
2944	ECOLAB PROFESSIONAL PRODU							
I-2160271	ACCT# 010485436	R	1/28/2019	30.89		013199		30.89
12913	TORY DECKER HILL							
I-1901	JAN 3, 10, 17, 20	V	1/28/2019	400.00		013200		400.00
12913	TORY DECKER HILL							
M-CHECK	TORY DECKER HILL	VOIDED	V 1/28/2019			013200		400.00CR
4370	WAL-MART							
I-2018 DEC-JAN 2019	ACCT# 6032 2020 0050 5363	R	1/28/2019	875.14		013201		875.14
8226	WINDSTREAM							
I-01/10/19-02/09/19	ACCT# 125114942	R	1/28/2019	690.76		013202		690.76
381	PAYROLL ACCOUNT							
I-13203	CRTC 01/28/19 PAYROLL TRNSF	R	1/28/2019	2,210.99		013203		2,210.99

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	89,118.81	0.00	88,718.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		45	88,718.81	0.00	88,718.81
BANK: CRT3	TOTALS:	45	88,718.81	0.00	88,718.81

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
636 I-6425	TAC UNEMPLOYMENT FUND CSCD 3RD QRT UNEMPLOYMENT	R	1/09/2019	150.70		006425		150.70
7 I-122047	BAYER LUMBER BAYER LUMBER	R	1/14/2019	6.00		006426		6.00
1813 I-2018 NOV-DEC CSCD	CARD SERVICE CENTER ACCT ENDING 0207	R	1/14/2019	173.41		006427		173.41
3385 I-251754123001	OFFICE DEPOT (CSCD) OFFICE DEPOT (CSCD)	R	1/14/2019	23.96		006428		23.96
9032 I-12-19-2018	THOMAS GARCIA THOMAS GARCIA	R	1/14/2019	128.70		006429		128.70
8226 I-040213678.0119 I-040213857.0119	WINDSTREAM 806-456-2955 806-456-2481	R R	1/14/2019 1/14/2019	121.64 53.74		006430 006430		175.38
9002 I-2018 DEC CSCD	WTG FUELS INC ACCT# 15006-45613	R	1/14/2019	57.11		006431		57.11
381 I-6432.1	PAYROLL ACCOUNT CSCD 01/14/19 PAYROLL	R	1/11/2019	272.07		006432		272.07
363 I-6433	YC HOSPITALIZATION INSURANCE CSCD JAN DEARBORN INS ADJ.	R	1/18/2019	6.12		006433		6.12
363 I-6434	YC HOSPITALIZATION INSURANCE CSCD JAN TRANS PREMIER INS ADJ	R	1/18/2019	1,363.50		006434		1,363.50
1813 I-2018 DEC CSCD	CARD SERVICE CENTER ACCT ENDING 0207	R	1/22/2019	260.80		006435		260.80
11152 I-241	JEREMY TIPTON JEREMY TIPTON	R	1/22/2019	125.00		006436		125.00
3592 I-251754122001	OFFICE DEPOT ACCT# 61078286	R	1/22/2019	38.38		006437		38.38
3282 I-007575201812 I-007576201812	REDWOOD TOXICOLOGY LABORATORY REDWOOD TOXICOLOGY LABORATORY REDWOOD TOXICOLOGY LABORATORY	R R R	1/22/2019 1/22/2019 1/22/2019	27.50 42.92		006438 006438		70.42

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-6439.1	CSCD 01/25/19 PAYROLL	R	1/22/2019	23,454.08		006439		23,454.08
13312	ANDERSON HILL, LLC							
I-19-1181-00399	JOB ID: 118182	R	1/28/2019	750.00		006440		750.00
5902	DE LAGE LANDEN FINANCIAL							
I-62224609	ACCT# 694675	R	1/28/2019	63.25		006441		63.25
388	SUSIE VINCENT							
I-34315	SMALLWOODS REIMBURSEMENT - DYSON VACUUM	R	1/28/2019	32.46		006442		32.46
381	PAYROLL ACCOUNT							
I-6443.01282019	CSCD 01/28/19 PAYROLL TRNSF	R	1/28/2019	157.64		006443		157.64

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	27,308.98	0.00	27,308.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	27,308.98	0.00	27,308.98
BANK: CSCD3	TOTALS:	19	27,308.98	0.00	27,308.98

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
9086 I-2257	CHARLA HARPER DISPRO	H	1/07/2019	952.17		002257		952.17
13301 I-2258	MINERVA SURGICAL DSPRO	H	1/14/2019	13,105.00		002258		13,105.00
11439 I-2259	AMERICAN KIDNEY FUND DSPRO	H	1/28/2019	5,389.80		002259		5,389.80

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	19,446.97	0.00	19,446.97
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	3	19,446.97	0.00	19,446.97
BANK: D/S3 TOTALS:	3	19,446.97	0.00	19,446.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10496	PAYROLL ACCOUNT DIALYSIS 01/03/19 PAYROLL TRNS	H	1/02/2019	34,373.56		010496		34,373.56
3442 I-10529	AMERIPRIDE LINEN AND APPA DSWT	H	1/07/2019	210.89		010529		210.89
6167 I-10530	HENRY SCHEIN INC DSWT	H	1/07/2019	212.16		010530		212.16
6647 I-10531	JOHNNY ADAMS, LMSW-ACP DSWT	H	1/07/2019	521.25		010531		521.25
6680 I-10532	MARY ANN MARNELL DSWT	H	1/07/2019	575.55		010532		575.55
7904 I-10533	QUILL CORPORATION DSWT	H	1/07/2019	158.81		010533		158.81
1697 I-10534	TASCOSA OFFICE MACHINES, INC. DSWT	H	1/07/2019	17.50		010534		17.50
3442 I-10535	AMERIPRIDE LINEN AND APPA DSWT	H	1/14/2019	210.89		010535		210.89
8783 I-10536	DIRECTV DSWT	H	1/14/2019	164.32		010536		164.32
4580 I-10537	EMPIRE PAPER CO DSWT	H	1/14/2019	107.68		010537		107.68
10059 I-10538	H & S TECHNICAL SERVICES DSWT	H	1/14/2019	114.44		010538		114.44
5793 I-10539	HOME DEPOT CREDIT SERVICE DSWT	H	1/14/2019	190.12		010539		190.12
6680 I-10540	MARY ANN MARNELL DSWT	H	1/14/2019	575.55		010540		575.55
472 I-10541	THRIFTWAY FOODS DSWT	H	1/14/2019	15.05		010541		15.05
5584 I-10542	WINDSTREAM TELECOM DSWT	H	1/14/2019	347.21		010542		347.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10543	PAYROLL ACCOUNT DIALYSIS 01/17/19 PAYROLL TRNS	H	1/16/2019	19,730.39		010543		19,730.39
381 I-10545	PAYROLL ACCOUNT DIALYSIS 01/31/19 PAYROLL TRNS	H	1/29/2019	19,042.25		010545		19,042.25
3442 I-10546	AMERIPRIDE LINEN AND APPA DSWT	H	1/21/2019	212.89		010546		212.89
5725 I-10547 I-10547.0	AQUAONE LLC DSWT DSWT	H H	1/21/2019 1/21/2019	31.50 20.50		010547 010547		52.00
10284 I-10548	ASCEND CLINICAL, LLC DSWT	H	1/21/2019	1,778.61		010548		1,778.61
10726 I-10549	B BRAUN MEDICAL, INC. DSWT	H	1/21/2019	5,357.60		010549		5,357.60
12443 I-10550 I-10550.0	METRO MEDICAL SUPPLY, INC DSWT DSWT	H H	1/21/2019 1/21/2019	2,583.17 119.30		010550 010550		2,702.47
4580 I-10551	EMPIRE PAPER CO DSWT	H	1/21/2019	14.84		010551		14.84
506 I-10552	GENERAL WELDING SUPPLY INC DSWT	H	1/21/2019	42.50		010552		42.50
6167 I-10553	HENRY SCHEIN INC DSWT	H	1/21/2019	199.04		010553		199.04
6680 I-10554	MARY ANN MARNELL DSWT	H	1/21/2019	575.55		010554		575.55
10743 I-10555	MEDICAL EDUCATION INSTITUTE DSWT	H	1/21/2019	250.00		010555		250.00
7938 I-10556	MEDLINE INDUSTRIES DSWT	H	1/21/2019	485.70		010556		485.70
12781 I-10557	NATIONAL BILLING ASSOCIATES DSWT	H	1/21/2019	3,331.26		010557		3,331.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7904 I-10558	QUILL CORPORATION DSWT	H	1/21/2019	184.39		010558		184.39
10716 I-10559	TOTAL FUNDS BY HASLER DSWT	H	1/21/2019	207.99		010559		207.99
12833 I-10560	VIVIAL DSWT	H	1/21/2019	326.45		010560		326.45
89 I-10561	XCEL ENERGY DSWT	H	1/21/2019	656.91		010561		656.91
3442 I-10562	AMERIPRIDE LINEN AND APPA DSWT	H	1/28/2019	210.89		010562		210.89
510 I-10563	BEN E KEITH COMPANY DSWT	H	1/28/2019	210.37		010563		210.37
12443 I-10564	METRO MEDICAL SUPPLY, INC DSWT	H	1/28/2019	5,691.89		010564		5,691.89
10880 I-10565	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	1/28/2019	3,568.00		010565		3,568.00
5769 I-10566	LUKER PHARMACY MANAGEMENT DSWT	H	1/28/2019	45.70		010566		45.70
6680 I-10567	MARY ANN MARNELL DSWT	H	1/28/2019	575.55		010567		575.55
7938 I-10568	MEDLINE INDUSTRIES DSWT	H	1/28/2019	76.16		010568		76.16
12657 I-10569	MEDSHARPS WEST LLC DSWT	H	1/28/2019	725.00		010569		725.00
131 I-10570	NTS COMMUNICATIONS INC DSWT	H	1/28/2019	26.55		010570		26.55
1697 I-10571	TASCOSA OFFICE MACHINES, INC. DSWT	H	1/28/2019	128.82		010571		128.82
6196 I-10572	DEANN WEIR DSWT	H	1/28/2019	15.24		010572		15.24

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10581	DIALYSIS TRANS 2 LIFE INS ADJ	H	1/31/2019	34.98		010581		34.98

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	45	104,254.97	0.00	104,254.97
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	45	104,254.97	0.00	104,254.97
BANK: DC/3 TOTALS:	45	104,254.97	0.00	104,254.97



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-2018/DEC FEE	DEC FEE INT	R	1/03/2019	94.54		007213		94.54
13236	JACKSON S. JOBERG & TOWNSEND L							
I-201901039443	OVERPAYMENT	R	1/03/2019	21.00		007214		21.00
10643	PERDUE, BRANDON, FIELDER, COLL							
I-10088	10088	R	1/03/2019	250.00		007215		250.00
5834	COUNTY CLERK REC ARCHIVE							
I-DEC CCRA	DEC CCRA	R	1/14/2019	3,399.00		007216		3,399.00
6025	COUNTY CLERK REC MANAGEMENT							
I-DEC CCRM 2018	DEC CCRM	R	1/14/2019	3,397.50		007217		3,397.50
582	CRIMINAL JUSTICE PLANNING							
I-DEC CJPF/STATE	DEC CJPF/STATE	R	1/14/2019	14,239.72		007218		14,239.72
9553	DIST CLERK REC ARCHIVE							
I-DEC DCRA	DEC DCRA	R	1/14/2019	70.00		007219		70.00
6053	DIST CLERK REC MGMNT							
I-DEC DCRM	DEC DCRM	R	1/14/2019	70.64		007220		70.64
482	YC GENERAL FUND							
I-DEC 2018	DEC OFFICE FEES/JP1	R	1/14/2019	26,363.10		007221		26,363.10
3022	YC SPECIAL FUNDS							
I-DEC SP FEES/CC	DEC SP FEES	R	1/14/2019	93.50		007222		
I-DEC SP FEES/DC	DEC SP FEES/DC	R	1/14/2019	480.12		007222		
I-DEC SP FEES/JP2	DEC SP FEES	R	1/14/2019	274.10		007222		
I-DEC SPEC FEES	DEC SP FEES/JP1	R	1/14/2019	628.04		007222		1,475.76
13376	DOUG FERGUSON, LANDMAN							
I-201901179517	DOUG FERGUSON, LANDMAN	R	1/17/2019	25.00		007224		25.00
3332	PAUL E MANSUR							
I-7225	CAUSE 10118/LWODER	R	1/25/2019	325.00		007225		325.00
13381	STOCKYARDS ENERGY LAND SERVICE							
I-201901289551	OVER PAYMENT	R	1/28/2019	17.00		007226		17.00

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:		13	49,748.26	0.00	49,748.26
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: FEE3 TOTALS:	13	49,748.26	0.00	49,748.26
BANK: FEE3	TOTALS:	13	49,748.26	0.00	49,748.26

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201901189526	DEC. AD VALOREM TAX TRANS.	H	1/18/2019	424,869.06		009453		424,869.06

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	424,869.06	0.00	424,869.06
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	424,869.06	0.00	424,869.06
BANK: FML3 TOTALS:	1	424,869.06	0.00	424,869.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
107	YC APPRAISAL DISTRICT							
I-1ST	QUARTER ASSESS 1ST QUARTER ASSESSMENT	R	1/02/2019	33,866.63		008243		33,866.63
2191	DONNA BOWERS							
I-201901039444	D BOWERS/COMM. BLDING	R	1/03/2019	150.00		008244		150.00
13370	J D MARTINEZ							
I-201901039445	JD MARTINEZ/COMM BLDING	R	1/03/2019	150.00		008245		150.00
4912	YC CLEARING ACCOUNT							
I-201901079488	GEN AP TRANSFER	R	1/07/2019	14,582.76		008246		14,582.76
10596	AUTUMN CORN							
I-201901079491	A CORN/P COMM. BLDING	R	1/07/2019	150.00		008247		150.00
381	PAYROLL ACCOUNT							
I-8248	GEN 01/14/19 PAYROLL	R	1/14/2019	6,294.33		008248		6,294.33
4912	YC CLEARING ACCOUNT							
I-98249	8249 GEN APS JAN14	H	1/14/2019	496,510.19		008249		496,510.19
2573	STATE COMPTROLLER							
I-8250	TX SALES/USE TAX/4TH QTR	R	1/15/2019	39.95		008250		39.95
1164	YC PRECINCT #2							
I-2018	WINDSTREAM 2018 DEC WINDSTREAM	R	1/18/2019	50.00		008251		50.00
1164	YC PRECINCT #2							
I-2018	CE WINDSTREAM 2018 WINDSTREAM CE	R	1/18/2019	86.00		008252		86.00
363	YC HOSPITALIZATION INSURANCE							
I-8253	GEN JAN TRANSAMERICA INS ADJ	R	1/18/2019	145.00		008253		145.00
363	YC HOSPITALIZATION INSURANCE							
I-8254	GEN JAN DEARBORN INS ADJ.	R	1/18/2019	242.70		008254		242.70
363	YC HOSPITALIZATION INSURANCE							
I-8255	GEN JAN TRANS PREMIER INS ADJ	R	1/18/2019	46,330.63		008255		46,330.63
363	YC HOSPITALIZATION INSURANCE							
I-8256	GEN JANUARY BCBS INS ADJ.	R	1/18/2019	27,383.12		008256		27,383.12
4912	YC CLEARING ACCOUNT							
I-201901219537	GEN AP TRANSFERS	R	1/21/2019	210,532.76		008257		210,532.76

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10596	AUTUMN CORN							
I-201901229546	A CORN/PCOMM BLDG JAN13 & JAN	R	1/22/2019	300.00		008258		300.00
381	PAYROLL ACCOUNT							
I-8259.1	GEN 01/25/19 PAYROLL TRNSF	R	1/24/2019	486,777.24		008259		486,777.24
4912	YC CLEARING ACCOUNT							
I-201901289547	1/28/19 APS	R	1/28/2019	80,526.03		008260		80,526.03
381	PAYROLL ACCOUNT							
I-8261.01282019	GEN 01/28/19 PAYROLL TRNSF	R	1/28/2019	8,075.14		008261		8,075.14
13111	AMERICOT INC							
I-201901299553	AMERICOT INC./COMM. BLDING	R	1/29/2019	150.00		008262		150.00
10596	AUTUMN CORN							
I-201901299552	A CORN/COMMUNITY BLDING	R	1/29/2019	600.00		008263		600.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	916,432.29	0.00	916,432.29
HAND CHECKS:	1	496,510.19	0.00	496,510.19
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
	21	1,412,942.48	0.00	1,412,942.48
BANK: GEN3 TOTALS:	21	1,412,942.48	0.00	1,412,942.48

VENDOR SET: 01 Yoakum County

BANK: HI2 HOSPITALIZATION INSURANCE

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482 I-3206	YC GENERAL FUND HIF JAN BCBS INS ADJ	R	3/25/2011	150.00		003206		150.00
482 C-CHECK	YC GENERAL FUND YC GENERAL FUND	VOIDED	V 1/21/2019			003206		3,453.88CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	150.00	0.00	150.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,453.88CR	3,453.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HI2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2		3,303.88CR	0.00	150.00
BANK: HI2	TOTALS:	2		3,303.88CR	0.00	150.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-2018 DEC INT	HI DEC INT	R	1/03/2019	1,070.98		004721		1,070.98
12805	METLIFE							
I-01182019	JAN METLIFE INV# 44485555	R	1/18/2019	19,645.04		004722		19,645.04
13377	MONICA M PADILLA							
I-01182019	JAN PREMIUM REFUND	R	1/18/2019	37.79		004723		37.79
7146	MARIA PINEDA							
I-01182019	JAN PREMIUM REFUND	R	1/18/2019	37.79		004724		37.79
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-4725	JAN TRANSAMERICA INS ADJ.	R	1/18/2019	11,990.57		004725		11,990.57
5239	DEARBORN NATIONAL LIFE INS CO							
I-4726	JAN DEARBORN PREMIUM	R	1/18/2019	7,895.73		004726		7,895.73
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4727	JAN TRANS PREMIER PREMIUM	R	1/18/2019	68,531.25		004727		68,531.25
13377	MONICA M PADILLA							
I-011819	HOS JAN BCBS INS ADJ	R	1/18/2019	125.00		004728		125.00
1686	YC PRECINCT #4							
I-01182019	PRCT JAN BCBS INS ADJ.	R	1/18/2019	389.26		004729		389.26
5223	TX ASSOC OF COUNTIES							
I-11819	JAN BCBS PREM INV# 29928201901	R	1/18/2019	544,680.02		004730		544,680.02
4314	WEST TEXAS MEDICAL CENTER							
I-4731	HIF JAN BCBS INS ADJ.	R	1/21/2019	1,108.10		004731		1,108.10

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	655,511.53	0.00	655,511.53
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
		11	655,511.53	0.00	655,511.53
BANK: HI3	TOTALS:	11	655,511.53	0.00	655,511.53

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-11904.1	PAYROLL ACCOUNT HH 01/03/19 PAYROLL TRNSF	H	1/02/2019	19,646.63		011904		19,646.63
11111 I-11913	ABILITY NETWORK INC. HOS	H	1/07/2019	245.70		011913		245.70
5541 I-11914	JANIE ALLEN HMH	H	1/07/2019	88.89		011914		88.89
9896 I-11915	LINDSAY BOYD HMH	H	1/07/2019	38.15		011915		38.15
6705 I-11916	CYNTHIA ESCALANTE HOS	H	1/07/2019	191.84		011916		191.84
8399 I-11917	SANDRA GUEVARA HMH	H	1/07/2019	405.48		011917		405.48
8607 I-11918	BELINDA JACKSON HMH	H	1/07/2019	157.35		011918		157.35
5584 I-11919	WINDSTREAM TELECOM HMH	H	1/07/2019	75.15		011919		75.15
5725 I-11920	AQUAONE LLC HMH	H	1/14/2019	45.00		011920		45.00
11767 I-11921	HEALTHCARE FIRST HMH	H	1/14/2019	950.00		011921		950.00
12833 I-11922	VIVIAL HMH	H	1/14/2019	188.20		011922		188.20
3676 I-11923	XEROX CORPORATION HMH	H	1/14/2019	49.48		011923		49.48
381 I-11924	PAYROLL ACCOUNT HH 01/17/19 PAYROLL TRNSF	H	1/16/2019	13,419.37		011924		13,419.37
381 I-11925	PAYROLL ACCOUNT HH 01/31/19 PAYROLL TRNSF	H	1/29/2019	11,887.79		011925		11,887.79
5541 I-11927	JANIE ALLEN HMH	H	1/21/2019	114.24		011927		114.24



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9896 I-11928	LINDSAY BOYD HMH	H	1/21/2019	95.38		011928		95.38
6705 I-11929	CYNTHIA ESCALANTE HH	H	1/21/2019	97.18		011929		97.18
8399 I-11930	SANDRA GUEVARA HMH	H	1/21/2019	438.73		011930		438.73
8607 I-11931	BELINDA JACKSON HMH	H	1/21/2019	154.78		011931		154.78
7667 I-11932	OWENS & MINOR HMH	H	1/28/2019	113.78		011932		113.78
1697 I-11933	TASCOSA OFFICE MACHINES, INC. HMH	H	1/28/2019	63.96		011933		63.96

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	21	48,467.08	0.00	48,467.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	21	48,467.08	0.00	48,467.08
BANK: HMH/3 TOTALS:	21	48,467.08	0.00	48,467.08

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12042 I-45212	KINSEY BEARD HOS	V	3/16/2015	20.00		045212		20.00
12042 M-CHECK	KINSEY BEARD KINSEY BEARD	UNPOST	V 1/01/2019			045212		20.00CR
12049 I-45233	PETER BANMAN HOS	V	3/16/2015	29.25		045233		29.25
12049 M-CHECK	PETER BANMAN PETER BANMAN	UNPOST	V 1/01/2019			045233		29.25CR
12108 I-45703	AMY BOILES HOSPITAL AP'S	V	5/04/2015	20.00		045703		20.00
12108 M-CHECK	AMY BOILES AMY BOILES	UNPOST	V 1/01/2019			045703		20.00CR
12111 I-45730	EVA BERGEN HOSPITAL AP'S	V	5/04/2015	16.50		045730		16.50
12111 M-CHECK	EVA BERGEN EVA BERGEN	UNPOST	V 1/01/2019			045730		16.50CR
12127 I-45787	TREY BROWN MAY AP / HOSP	V	5/04/2015	14.25		045787		14.25
12127 M-CHECK	TREY BROWN TREY BROWN	UNPOST	V 1/01/2019			045787		14.25CR
12148 I-45870	ALEJANDO CARDENAS HOS	V	5/18/2015	25.00		045870		25.00
12148 M-CHECK	ALEJANDO CARDENAS ALEJANDO CARDENAS	UNPOST	V 1/01/2019			045870		25.00CR
12137 I-45923	LESLIE CASTILLO HOS	V	5/18/2015	25.00		045923		25.00
12137 M-CHECK	LESLIE CASTILLO LESLIE CASTILLO	UNPOST	V 1/01/2019			045923		25.00CR
12134 I-45947	ROBERT CHAVIRA HOS	V	5/18/2015	29.25		045947		29.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12134 M-CHECK	ROBERT CHAVIRA ROBERT CHAVIRA	UNPOST V	1/01/2019			045947		29.25CR
12173 I-46107	ADOLFO CRUZ HOS	V	6/08/2015	5.00		046107	5.00	
12173 M-CHECK	ADOLFO CRUZ ADOLFO CRUZ	UNPOST V	1/01/2019			046107		5.00CR
12174 I-46111	ANGELA CLARK HOS	V	6/08/2015	5.00		046111	5.00	
12174 M-CHECK	ANGELA CLARK ANGELA CLARK	UNPOST V	1/01/2019			046111		5.00CR
12176 I-46127	CLAUDIA COBOS HOS	V	6/08/2015	85.50		046127	85.50	
12176 M-CHECK	CLAUDIA COBOS CLAUDIA COBOS	UNPOST V	1/01/2019			046127		85.50CR
12217 I-46454	JOHN JOHNSON III HOS	V	7/06/2015	29.28		046454	29.28	
12217 M-CHECK	JOHN JOHNSON III JOHN JOHNSON III	UNPOST V	1/01/2019			046454		29.28CR
12227 I-46468	MELISSA HUERTA HOS	V	7/06/2015	10.00		046468	10.00	
12227 M-CHECK	MELISSA HUERTA MELISSA HUERTA	UNPOST V	1/01/2019			046468		10.00CR
12407 I-47472	KRYSTLE EVANS HOS	V	10/05/2015	10.00		047472	10.00	
12407 M-CHECK	KRYSTLE EVANS KRYSTLE EVANS	UNPOST V	1/02/2019			047472		10.00CR
3233 I-53518	STACI STURDIVANT HOS	V	5/15/2017	35.00		053518	35.00	
3233 M-CHECK	STACI STURDIVANT STACI STURDIVANT	UNPOST V	1/01/2019			053518		35.00CR

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12988 I-54530	SOCORRO AGUILERA HOS	V	8/28/2017	6.80	054530	6.80		
12988 M-CHECK	SOCORRO AGUILERA SOCORRO AGUILERA	UNPOST V	1/01/2019			054530		6.80CR
51 I-57922	QUALITY TRUCK TIRES II, INC. HOS	V	7/02/2018	7.00	057922	7.00		
51 M-CHECK	QUALITY TRUCK TIRES II, INC. QUALITY TRUCK TIRES II, UNPOST	V	1/01/2019			057922		7.00CR
45 I-58567	DC MOTOR PARTS HOS	V	9/04/2018	1.75	058567	1.75		
45 M-CHECK	DC MOTOR PARTS DC MOTOR PARTS	UNPOST V	1/01/2019			058567		1.75CR
381 I-59647	PAYROLL ACCOUNT HOS 01/03/19 PAYROLL TRNSF	H	1/02/2019	643,982.26		059647		643,982.26
11513 I-59799	JLO CONSULTING, LLC hos	H	1/02/2019	12,000.00	059799	12,000.00		
520 I-59800	RESPIRATORY CARE INC HOS	H	1/02/2019	16,764.11	059800	16,764.11		
1352 I-59808	AAB PROFICIENCY TESTING S HOS	H	1/07/2019	4,914.00	059808	4,914.00		
12358 I-59809	AD VENTURE MARKETING HOS	H	1/07/2019	600.00	059809	600.00		
3442 I-59810	AMERIPRIDE LINEN AND APPA HOS	H	1/07/2019	3,867.87	059810	3,867.87		
5725 I-59811	AQUAONE LLC HOS	H	1/07/2019	251.49	059811	251.49		
321 I-59812	AUTO-CHLOR SYSTEM HOS	H	1/07/2019	221.80	059812	221.80		
31 I-59813	BARTON'S WELDING HOS	H	1/07/2019	28.00	059813	28.00		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
568 I-59814	BAXTER HEALTHCARE CORP HOS	H	1/07/2019	1,267.71		059814		1,267.71
510 I-59815	BEN E KEITH COMPANY HOS	H	1/07/2019	2,966.61		059815		2,966.61
12933 I-59816	BENCO DENTAL CO HOS	H	1/07/2019	93.92		059816		93.92
5289 I-59817	BIO-RAD LABORATORIES HOS	H	1/07/2019	422.71		059817		422.71
673 I-59818	BLOOD SYSTEMS, INC. HOS	H	1/07/2019	1,369.80		059818		1,369.80
10177 I-59819	BOSWORTH COMPANY HOS	H	1/07/2019	765.00		059819		765.00
5549 I-59820	CARDINAL HEALTH 200, LLC HOS	H	1/07/2019	250.37		059820		250.37
12791 I-59821	COVENANT HEALTH SYSTEM HOS	H	1/07/2019	444.75		059821		444.75
6232 I-59822	CTSI HOS	H	1/07/2019	1,494.71		059822		1,494.71
45 I-59823	DC MOTOR PARTS HOS	H	1/07/2019	123.41		059823		123.41
8783 I-59824	DIRECTV HOS	H	1/07/2019	256.02		059824		256.02
13117 I-59825	DOOR CONTROL SERVICES, INC. HOS	H	1/07/2019	916.49		059825		916.49
4096 I-59826	DURBIN & COMPANY LLP HOS	H	1/07/2019	9,937.50		059826		9,937.50
8032 I-59827	ELECTRACOM SUPPLY INC. HOS	H	1/07/2019	230.03		059827		230.03
7392 I-59828	EMDS HOS	H	1/07/2019	6,300.00		059828		6,300.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4580 I-59829	EMPIRE PAPER CO HOS	H	1/07/2019	1,504.00		059829		1,504.00
6824 I-59830	FEDEX HOS	H	1/07/2019	1,508.30		059830		1,508.30
10915 I-59831	FIRETROL PROTECTION SYSTEMS HOS	H	1/07/2019	1,199.14		059831		1,199.14
13306 I-59832	FIRST CHOICE BIOMEDICAL HOS	H	1/07/2019	400.00		059832		400.00
3396 I-59833	FISHER HEALTHCARE HOS	H	1/07/2019	6,563.19		059833		6,563.19
219 I-59834	GRAINGER HOS	H	1/07/2019	1,524.36		059834		1,524.36
33 I-59835	HIGGINBOTHAM BROTHERS HOS	H	1/07/2019	45.93		059835		45.93
12826 I-59836	HI-TECH HOMELAND COMPANIES HOS	H	1/07/2019	30.00		059836		30.00
13367 I-59837	HYLAND SOFTWARE INC HOS	H	1/07/2019	22,281.79		059837		22,281.79
274 I-59838	THE PETIT GROUP LLC DBA JOHNST HOS	H	1/07/2019	1,265.93		059838		1,265.93
10638 I-59839	MARK FRIDAY HOS	H	1/07/2019	29.88		059839		29.88
10730 I-59840	MARKETLAB INC. HOS	H	1/07/2019	164.85		059840		164.85
12934 I-59841	JEANETTE MARTINEZ HOS	H	1/07/2019	73.03		059841		73.03
6021 I-59842	MCKESSON MEDICAL SURGICAL HOS	H	1/07/2019	5,382.21		059842		5,382.21
7938 I-59843	MEDLINE INDUSTRIES HOS	H	1/07/2019	1,587.31		059843		1,587.31

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13222 I-59844	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/07/2019	600.00		059844		600.00
10651 I-59845	NAVAJO OFFICE PRODUCTS, LLC HOS	H	1/07/2019	66.00		059845		66.00
6983 I-59846	OLYMPUS AMERICA INC HOS	H	1/07/2019	4,630.79		059846		4,630.79
11807 I-59847	OPTUM360 hos	H	1/07/2019	762.65		059847		762.65
7667 I-59848	OWENS & MINOR HOS	H	1/07/2019	8,706.87		059848		8,706.87
12764 I-59849	JOEY PENA HOS	H	1/07/2019	51.50		059849		51.50
7483 I-59850	MARIA PEREZ HOS	H	1/07/2019	120.00		059850		120.00
10881 I-59851	PERFORMANCE HEALTH HOS	H	1/07/2019	124.68		059851		124.68
11081 I-59852	ADRIANA PONCE HOS	H	1/07/2019	75.00		059852		75.00
7746 I-59853	POSEY COMPANY HOS3	H	1/07/2019	32.64		059853		32.64
7904 I-59854	QUILL CORPORATION OS	H	1/07/2019	943.44		059854		943.44
2842 I-59855	CINDY RODRIGUEZ HOS	H	1/07/2019	600.00		059855		600.00
9894 I-59856	ROJO DISTRIBUTORS INC. HOS	H	1/07/2019	194.87		059856		194.87
11903 I-59857	SPOIL ME ROTTON HOT TUB & PART HOS	H	1/07/2019	1,823.96		059857		1,823.96
1697 I-59858	TASCOSA OFFICE MACHINES, INC. HOS	H	1/07/2019	1,863.13		059858		1,863.13

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4147 I-59859	TEXAS ASSOC OF RURAL HEAL HOS	H	1/07/2019	830.00		059859		830.00
472 I-59860	THRIFTWAY FOODS HOS	H	1/07/2019	111.56		059860		111.56
13368 I-59861	TORCH HOS	H	1/07/2019	2,935.00		059861		2,935.00
10716 I-59862	TOTAL FUNDS BY HASLER HOS	H	1/07/2019	58.73		059862		58.73
12833 I-59863	VIVIAL HOS	H	1/07/2019	39.85		059863		39.85
681 I-59864	WAGNER SUPPLY COMPANY HOS	H	1/07/2019	273.35		059864		273.35
11685 I-59865	WERFEN USA LLC HOS	H	1/07/2019	689.00		059865		689.00
5584 I-59866	WINDSTREAM TELECOM HOS	H	1/07/2019	2,708.26		059866		2,708.26
6402 I-59867	XEROX CORPORATION HOS	H	1/07/2019	510.35		059867		510.35
13046 I-59868	ZRT LABORATORY HOS	H	1/07/2019	588.00		059868		588.00
10237 I-59869	AC UNIFORMS & MORE HS	H	1/14/2019	10,514.65		059869		10,514.65
2742 I-59870	AIRGAS SOUTHWEST INC HOS	H	1/14/2019	299.11		059870		299.11
8075 I-59871 I-59871.0	NORMA ALVIDREZ HOS HOS	H H	1/14/2019 1/14/2019	276.86 99.00		059871 059871		375.86
3442 I-59872 I-59872.0	AMERIPRIDE LINEN AND APPA HOS HOS	H H	1/14/2019 1/14/2019	139.67 2,841.74		059872 059872		2,981.41



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6204 I-59873	VERONICA ANNA HOS	H	1/14/2019	1,200.00		059873		1,200.00
5725 I-59874	AQUAONE LLC HOS	H	1/14/2019	166.40		059874		166.40
10784 I-59875	ARTHUR MARSHALL PHYSICIAN SEAR HOS	H	1/14/2019	4,569.10		059875		4,569.10
568 I-59876	BAXTER HEALTHCARE CORP HOS	H	1/14/2019	477.03		059876		477.03
510 I-59877 I-59877.0	BEN E KEITH COMPANY HOS HOS	H H	1/14/2019 1/14/2019	140.36 1,202.49		059877 059877		1,342.85
12933 I-59878	BENCO DENTAL CO HOS	H	1/14/2019	163.96		059878		163.96
15 I-59879	BLAINE INDUSTRIAL SUPPLY HOS	H	1/14/2019	87.13		059879		87.13
673 I-59880	BLOOD SYSTEMS, INC. HOS	H	1/14/2019	2,518.68		059880		2,518.68
9899 I-59881	THE BOSWORTH COMPANY HOS	H	1/14/2019	140.00		059881		140.00
84 I-59882	CANO PARTS & SERVICES HOS	H	1/14/2019	18.98		059882		18.98
3906 I-59883	CDW GOVERNMENT INC HOS	H	1/14/2019	55.41		059883		55.41
36 I-59884	CITY OF PLAINS HOS	H	1/14/2019	245.77		059884		245.77
10840 I-59885	CLAIM MD HOS	H	1/14/2019	285.00		059885		285.00
6370 I-59886	CORNISH MEDICAL ELECTRONICS HOS	H	1/14/2019	155.75		059886		155.75

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1005 I-59887	CHRISTOPHER COTTON MD HOS	H	1/14/2019	6,449.62		059887		6,449.62
6232 I-59888	CTSI HOS	H	1/14/2019	4,391.33		059888		4,391.33
6613 I-59889	CARMELA DAVIS HOS	H	1/14/2019	49.60		059889		49.60
39 I-59890	NONA BETH BANKS DBA DC ACE HAR HOS	H	1/14/2019	8.88		059890		8.88
45 I-59891	DC MOTOR PARTS HOS	H	1/14/2019	40.31		059891		40.31
13117 I-59892	DOOR CONTROL SERVICES, INC. HOS	H	1/14/2019	193.75		059892		193.75
8032 I-59893	ELECTRACOM SUPPLY INC. HOS	H	1/14/2019	793.00		059893		793.00
4580 I-59894 I-59894.0	EMPIRE PAPER CO HOS HOS	H H	1/14/2019 1/14/2019	75.48 404.35		059894		479.83
10915 I-59895	FIRETROL PROTECTION SYSTEMS HOS	H	1/14/2019	1,286.00		059895		1,286.00
3396 I-59896	FISHER HEALTHCARE HOS	H	1/14/2019	1,336.33		059896		1,336.33
13303 I-59897	FLINT MEDICAL STAFFING, INC HOS	H	1/14/2019	10,027.49		059897		10,027.49
6573 I-59898	SCOTT FRANKFATHER HOS	H	1/14/2019	6,100.15		059898		6,100.15
219 I-59899	GRAINGER HOS	H	1/14/2019	1,172.14		059899		1,172.14
4970 I-59900	RHONDA GRIFFITHS HOS	H	1/14/2019	68.68		059900		68.68

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-59901	HOS	H	1/14/2019	40.78		059901		
I-59901.0	HOS	H	1/14/2019	358.47		059901		399.25
1555	HILL-ROM							
I-59902	HOS	H	1/14/2019	768.46		059902		768.46
5793	HOME DEPOT CREDIT SERVICE							
I-59903	HOS	H	1/14/2019	2,692.04		059903		2,692.04
9027	J & J HEALTHCARE SYSTEM							
I-59904	HOS	H	1/14/2019	2,494.92		059904		2,494.92
4918	J J KELLER & ASSOC INC							
I-59905	HOS	H	1/14/2019	247.77		059905		247.77
274	THE PETIT GROUP LLC DBA JOHNST							
I-59906	HOS	H	1/14/2019	516.65		059906		516.65
12293	KEVIN L ROBERSON, M.D., CCC-SL							
I-59907	HOS	H	1/14/2019	2,366.00		059907		2,366.00
2169	LABCORP							
I-59908	HOS	H	1/14/2019	12,484.97		059908		12,484.97
10673	LEA COUNTY ELECTRIC							
I-59909	HOS	H	1/14/2019	388.21		059909		388.21
11332	SHAY LOWREY							
I-59910	HOS	H	1/14/2019	34.34		059910		34.34
5769	LUKER PHARMACY MANAGEMENT							
I-59911	HOS	H	1/14/2019	23,025.45		059911		23,025.45
11910	CONSULTING SERVICES FOR HEALTH							
I-59912	HOS	H	1/14/2019	475.00		059912		475.00
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-59913	HOS	H	1/14/2019	20,250.00		059913		20,250.00
10730	MARKETLAB INC.							
I-59914	HOS	H	1/14/2019	595.59		059914		595.59

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
509 I-59915	MATHESON TRI-GAS HOS	H	1/14/2019	9,576.16		059915		9,576.16
150 I-59916	MATTHEW BENDER & CO. INC. DBA HOS	H	1/14/2019	10.46		059916		10.46
11641 I-59917	MCKESSON DRUG COMPANY HOS	H	1/14/2019	39,200.65		059917		39,200.65
6021 I-59918	MCKESSON MEDICAL SURGICAL HOS	H	1/14/2019	34.86		059918		34.86
7604 I-59919	MEDELA, INC HOS	H	1/14/2019	180.00		059919		180.00
7938 I-59920	MEDLINE INDUSTRIES HOS	H	1/14/2019	4,913.27		059920		4,913.27
13222 I-59921	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/14/2019	1,200.00		059921		1,200.00
13301 I-59922	MINERVA SURGICAL HOS	H	1/14/2019	140.00		059922		140.00
6756 I-59923	TODD MOORE HPS	H	1/14/2019	71.94		059923		71.94
12747 I-59924	NEOPOST USA INC HOS	H	1/14/2019	65.04		059924		65.04
13170 I-59925	NEXTRUST, INC HOS	H	1/14/2019	2,142.85		059925		2,142.85
131 I-59926	NTS COMMUNICATIONS INC HOS	H	1/14/2019	78.18		059926		78.18
10903 I-59927	NUVODIA HOS	H	1/14/2019	248.00		059927		248.00
11092 I-59928	LYNDA ODOM HOS	H	1/14/2019	4,000.00		059928		4,000.00
6983 I-59929	OLYMPUS AMERICA INC HOS	H	1/14/2019	194.52		059929		194.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11807 I-59930	OPTUM360 HOS	H	1/14/2019	892.08		059930		892.08
7667 I-59931	OWENS & MINOR HOS	H	1/14/2019	12,068.05		059931		12,068.05
9953 I-59932	PHILIPS HEALTHCARE HOS	H	1/14/2019	1,273.64		059932		1,273.64
12742 I-59933	PRIMITIVE SOCIAL HOS	H	1/14/2019	1,500.00		059933		1,500.00
7904 I-59934	QUILL CORPORATION HOS	H	1/14/2019	580.23		059934		580.23
6467 I-59935	CARMEN RAMOZ HOS	H	1/14/2019	17.17		059935		17.17
1249 I-59936	BLAS RODRIGUEZ HOS	H	1/14/2019	540.00		059936		540.00
4982 I-59937	SCARBOROUGH SPECIALTIES I HOS	H	1/14/2019	150.00		059937		150.00
11898 I-59938	WILLIAM SCOTT HOS	H	1/14/2019	91.56		059938		91.56
7652 I-59939	SEMINOLE HOSPITAL DISTRICT HOS	H	1/14/2019	70.50		059939		70.50
9640 I-59940	SLEEP INOVATIONS HOS	H	1/14/2019	8,850.00		059940		8,850.00
6036 I-59941	SLOAN MEDICAL CORPORATION HOS	H	1/14/2019	432.35		059941		432.35
91 I-59942	STAR PRINTING & OFFICE SU HOS	H	1/14/2019	15.00		059942		15.00
8243 I-59943	STAT-COPY TECHNOLOGIES HOS	H	1/14/2019	375.65		059943		375.65
2573 I-59944	STATE COMPTROLLER HOS	H	1/14/2019	577.66		059944		577.66

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2875 I-59945	STERIS CORPORATION HOS	H	1/14/2019	377.12	059945	377.12		
4311 I-59946	STRYKER SALES CORP HOS	H	1/14/2019	1,397.76	059946	1,397.76		
1697 I-59947	TASCOSA OFFICE MACHINES, INC. HOS	H	1/14/2019	1,780.14	059947	1,780.14		
979 I-59948	TELECO HOS	H	1/14/2019	1,370.61	059948	1,370.61		
636 I-59949	TAC UNEMPLOYMENT FUND HOS	H	1/14/2019	1,115.66	059949	1,115.66		
9899 I-59950	THE BOSWORTH COMPANY HOS	H	1/14/2019	577.50	059950	577.50		
472 I-59951	THRIFTWAY FOODS HOS	H	1/14/2019	322.28	059951	322.28		
6841 I-59952	TMHP HOS	H	1/14/2019	9,468.00	059952	9,468.00		
4779 I-59953	US POSTAL SERVICE HOS	H	1/14/2019	1,500.00	059953	1,500.00		
12833 I-59954	VIVIAL HOS	H	1/14/2019	653.55	059954	653.55		
13163 I-59955	VYAIR MEDICAL INC. HOS	H	1/14/2019	198.23	059955	198.23		
167 I-59956 I-59956.0	MASTER PLUMBERS DBA WATER PROC HOS HOS	H H	1/14/2019 1/14/2019	95.00 611.40	059956 059956	706.40		
11988 I-59957	WELLBEATS HOS	H	1/14/2019	249.00	059957	249.00		
10061 I-59958	WELLS FARGO CORPORATE CARD HOS	H	1/14/2019	1,526.66	059958	1,526.66		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11685 I-59959	WERFEN USA LLC HOS	H	1/14/2019	327.93	059959			327.93
89 I-59960	XCEL ENERGY HOS	H	1/14/2019	705.96	059960			705.96
12988 I-59961	SOCORRO AGUILERA HOS	H	1/10/2019	6.80	059961			6.80
3233 I-59962	STACI STURDIVANT HOS	H	1/10/2019	35.00	059962			35.00
381 I-59963	PAYROLL ACCOUNT HOSP 01/11/19 PAYROLL TRNSF	H	1/14/2019	6,865.16		059963		6,865.16
381 I-59964	PAYROLL ACCOUNT 01/17/19 PAYROLL TRNSF	H	1/16/2019	400,448.01		059964		400,448.01
381 I-59965	PAYROLL ACCOUNT HOSP 01/31/19 PAYROLL TRNSF	H	1/29/2019	384,759.77		059965		384,759.77
12358 I-59966	AD VENTURE MARKETING HOS	H	1/21/2019	600.00	059966			600.00
3442 I-59967	AMERIPRIDE LINEN AND APPA HOS	H	1/21/2019	2,897.02	059967			2,897.02
5725 I-59968	AQUAONE LLC HOS	H	1/21/2019	229.49	059968			229.49
510 I-59969	BEN E KEITH COMPANY HOS	H	1/21/2019	1,665.83	059969			1,665.83
12933 I-59970	BENCO DENTAL CO HOS	H	1/21/2019	66.92	059970			66.92
12457 I-59971	BYLINE FINANCIAL GROUP HOS	H	1/21/2019	1,654.81	059971			1,654.81
84 I-59972	CANO PARTS & SERVICES HOS	H	1/21/2019	29.98	059972			29.98
11093 I-59973	CHANGE HEALTHCARE HOS	H	1/21/2019	4,823.78	059973			4,823.78

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6395	COCA-COLA							
I-59974	HOS	H	1/21/2019	645.08		059974		
I-59974.0	HOS	H	1/21/2019	160.40		059974		805.48
5984	CONTEMPORARY CONCEPTS							
I-59975	HOS	H	1/21/2019	105.00		059975		105.00
1462	GLORIA CORONADO							
I-59976	HOS	H	1/21/2019	17.17		059976		17.17
1005	CHRISTOPHER COTTON MD							
I-59977	HOS	H	1/21/2019	102.69		059977		102.69
6232	CTSI							
I-59978	HOS	H	1/21/2019	899.10		059978		899.10
11445	DATA FILE TECNOLOGIES							
I-59979	HOS	H	1/21/2019	228.00		059979		228.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-59980	HOS	H	1/21/2019	94.42		059980		94.42
11753	DIAMOND HEALTHCARE COMMUNICATI							
I-59981	HOS	H	1/21/2019	1,972.34		059981		1,972.34
8783	DIRECTV							
I-59982	HOS	H	1/21/2019	224.70		059982		224.70
13001	DOCTOR'S DATA, INC.							
I-59983	HOS	H	1/21/2019	3,051.00		059983		3,051.00
13374	CHRISTINE DOUGHERTY							
I-59984	HOS	H	1/21/2019	460.32		059984		460.32
9529	DSHS CENTRAL LAB							
I-59985	HOS	H	1/21/2019	2,209.60		059985		2,209.60
8032	ELECTRACOM SUPPLY INC.							
I-59986	HOS	H	1/21/2019	4,786.10		059986		4,786.10
4580	EMPIRE PAPER CO							
I-59987	HOS	H	1/21/2019	853.92		059987		853.92



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10864 I-59988	EMR SUPPORT GROUP, LLC HOS	H	1/21/2019	7,500.00	059988	7,500.00		
3396 I-59989	FISHER HEALTHCARE HOS	H	1/21/2019	1,908.94	059989	1,908.94		
7547 I-59990	GE HEALTHCARE HOS	H	1/21/2019	6,852.29	059990	6,852.29		
9536 I-59991	GRAHAM MEDIA INC HOS	H	1/21/2019	1,267.30	059991	1,267.30		
219 I-59992	GRAINGER HOS	H	1/21/2019	346.39	059992	346.39		
13229 I-59993	HANDY RENTAL HOS	H	1/21/2019	149.85	059993	149.85		
9086 I-59994	CHARLA HARPER HOS	H	1/21/2019	19.24	059994	19.24		
7709 I-59995	HEALTHCARE CODING & CONSULTING HOS	H	1/21/2019	7,647.25	059995	7,647.25		
33 I-59996	HIGGINBOTHAM BROTHERS HOS	H	1/21/2019	160.92	059996	160.92		
1555 I-59997	HILL-ROM HOS	H	1/21/2019	445.50	059997	445.50		
10975 I-59998	HUB CITY PLUMBING AND MECHANIC HOS	H	1/21/2019	4,462.50	059998	4,462.50		
9374 I-59999	IHM HOS	H	1/21/2019	13,694.60	059999	13,694.60		
13261 I-60000	INCISIVE SURGICAL HOS	H	1/21/2019	534.00	060000	534.00		
12827 I-60001	ISOLVED HCM HOS	H	1/21/2019	590.42	060001	590.42		
9027 I-60002	J & J HEALTHCARE SYSTEM HOS	H	1/21/2019	297.07	060002	297.07		

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274 I-60003	THE PETIT GROUP LLC DBA JOHNST HOS	H	1/21/2019	107.09		060003		107.09
10429 I-60004	LUBBOCK LOCK & KEY, INC. HOS	H	1/21/2019	521.75		060004		521.75
10638 I-60005	MARK FRIDAY HOS	H	1/21/2019	44.82		060005		44.82
3266 I-60006	MARK'S PLUMBING PARTS HOS	H	1/21/2019	1,505.65		060006		1,505.65
6021 I-60007 I-60007.0	MCKESSON MEDICAL SURGICAL HOS HOS	H H	1/21/2019 1/21/2019	623.74 2,914.26		060007 060007		3,538.00
7938 I-60008	MEDLINE INDUSTRIES HOS	H	1/21/2019	382.73		060008		382.73
12657 I-60009 I-60009.0	MEDSHARPS WEST LLC HOS HOS	H H	1/21/2019 1/21/2019	987.50 837.50		060009 060009		1,825.00
12959 I-60010	MICHELE MIRANDA HOS	H	1/21/2019	19.24		060010		19.24
10334 I-60011	NEUTRON HOS	H	1/21/2019	496.00		060011		496.00
11092 I-60012	LYNDA ODOM HOS	H	1/21/2019	105.17		060012		105.17
10651 I-60013	NAVAJO OFFICE PRODUCTS, LLC HOS	H	1/21/2019	558.33		060013		558.33
6983 I-60014 I-60014.0	OLYMPUS AMERICA INC HOS HOS	H H	1/21/2019 1/21/2019	87.62 869.02		060014 060014		956.64
11807 I-60015	OPTUM360 HOS	H	1/21/2019	499.95		060015		499.95
7667 I-60016 I-60016.0	OWENS & MINOR HOS HOS	H H	1/21/2019 1/21/2019	2,984.86 2,264.61		060016 060016		5,249.47

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6913 I-60017	PARAMOUNT PRESS HOS	H	1/21/2019	290.00		060017		290.00
10874 I-60018	PMAB, LLC HOS	H	1/21/2019	778.18		060018		778.18
5406 I-60019	POSTMASTER EXPEDITED SERV HOS	H	1/21/2019	38.90		060019		38.90
12736 I-60020	PROVATION MEDICAL, INC HOS	H	1/21/2019	484.03		060020		484.03
51 I-60021	QUALITY TRUCK TIRES II, INC. HOS	H	1/21/2019	44.00		060021		44.00
7904 I-60022	QUILL CORPORATION HOS	H	1/21/2019	211.48		060022		211.48
12960 I-60023	SAGE PRODUCTS, LLC HOS	H	1/21/2019	680.00		060023		680.00
11430 I-60024	SIEMENS FINANCIAL SERVICES HOS	H	1/21/2019	2,643.17		060024		2,643.17
2212 I-60025	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/21/2019	15,692.13		060025		15,692.13
11385 I-60026	OLGA SOTO HOS	H	1/21/2019	91.56		060026		91.56
12773 I-60027	STERLING TALENT SOLUTIONS HOS	H	1/21/2019	27.05		060027		27.05
6420 I-60028	STRYKER ENDOSCOPY 60028	H	1/21/2019	126.14		060028		126.14
1697 I-60029	TASCOSA OFFICE MACHINES, INC. HOS	H	1/21/2019	1,003.53		060029		1,003.53
257 I-60030	BODINDR THEPCHATRI MD HOS	H	1/21/2019	207.86		060030		207.86
13060 I-60031	THERAPRACTIC MANAGEMENT SYSTEM HOS	H	1/21/2019	40.00		060031		40.00

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472 I-60032	THRIFTWAY FOODS HOS	H	1/21/2019	150.33		060032		150.33
10716 I-60033	TOTAL FUNDS BY HASLER HOS	H	1/21/2019	50.00		060033		50.00
12516 I-60034	TRANS UNION HEALTHCARE INC HOS	H	1/21/2019	725.40		060034		725.40
11942 I-60035	AMBER TRUJILLO HOS	H	1/21/2019	91.56		060035		91.56
8014 I-60036	VITAL RECORDS HOLDINGS LLC DBA HOS	H	1/21/2019	245.00		060036		245.00
11685 I-60037	WERFEN USA LLC HOS	H	1/21/2019	2,146.65		060037		2,146.65
5584 I-60038	WINDSTREAM TELECOM HOS	H	1/21/2019	8.92		060038		8.92
9002 I-60039	WTG FUELS INC HOS	H	1/21/2019	298.52		060039		298.52
89 I-60040	XCEL ENERGY HOS	H	1/21/2019	87.28		060040		87.28
363 I-60041	YC HOSPITALIZATION INSURANCE PLAINS CLINIC JAN TRANS INS AD	H	1/18/2019	20.42		060041		20.42
363 I-60042	YC HOSPITALIZATION INSURANCE WTMC JAN TRANSAMERICA INS ADJ	H	1/18/2019	55.40		060042		55.40
363 I-60043	YC HOSPITALIZATION INSURANCE HOS JAN TRANS PREMIER INS ADJ	H	1/18/2019	20,837.10		060043		20,837.10
363 I-60044	YC HOSPITALIZATION INSURANCE HOSP JAN TRANSAMERICA INS ADJ	H	1/18/2019	133.44		060044		133.44
363 I-60045	YC HOSPITALIZATION INSURANCE HOS JAN DEARBORN INS ADJ.	H	1/18/2019	128.03		060045		128.03
363 I-60047	YC HOSPITALIZATION INSURANCE HOS JAN BCBS INS ADJ.	H	1/18/2019	20,937.54		060047		20,937.54

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363 I-60048	YC HOSPITALIZATION INSURANCE HOS JAN METLIFE INS ADJ.	H	1/18/2019	32.32		060048		32.32
11111 I-60049	ABILITY NETWORK INC. HOS	H	1/28/2019	578.81		060049		578.81
3442 I-60050 I-60050.0	AMERIPRIDE LINEN AND APPA HOS HOS	H H	1/28/2019 1/28/2019	181.53 2,601.32		060050 060050		 2,782.85
6204 I-60051	VERONICA ANNA HOS	H	1/28/2019	1,200.00		060051		1,200.00
11966 I-60052	APPLIED MEDICAL HOS	H	1/28/2019	390.00		060052		390.00
568 I-60053	BAXTER HEALTHCARE CORP HOS	H	1/28/2019	631.67		060053		631.67
510 I-60054	BEN E KEITH COMPANY HOS	H	1/28/2019	1,756.54		060054		1,756.54
15 I-60055	BLAINE INDUSTRIAL SUPPLY HOS	H	1/28/2019	68.99		060055		68.99
7555 I-60056	KOA BUCKLE HOS	H	1/28/2019	150.60		060056		150.60
84 I-60057	CANO PARTS & SERVICES HOS	H	1/28/2019	25.80		060057		25.80
13126 I-60058	CANON MEDICAL SYSTEMS USA, INC HOS	H	1/28/2019	731.25		060058		731.25
5549 I-60059	CARDINAL HEALTH 200, LLC HOS	H	1/28/2019	809.64		060059		809.64
3906 I-60060 I-60060.0	CDW GOVERNMENT INC HOS HOS	H H	1/28/2019 1/28/2019	255.47 26.81		060060 060060		 282.28
6395 I-60061	COCA-COLA HOS	H	1/28/2019	239.14		060061		239.14

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
942 I-60062	CONMED CORP HOS	H	1/28/2019	86.40		060062		86.40
12092 I-60063	CONTROL SOLUTIONS, INC HOS	H	1/28/2019	149.00		060063		149.00
10271 I-60064	COREPOINT HOS	H	1/28/2019	17,100.00		060064		17,100.00
3560 I-60065	CPSI HOS	H	1/28/2019	650.00		060065		650.00
5692 I-60066	C R BARD INC HS	H	1/28/2019	265.50		060066		265.50
6232 I-60067 I-60067.0	CTSI HOS HOS	H H	1/28/2019 1/28/2019	12,755.40 3,133.27		060067 060067		15,888.67
39 I-60068	NONA BETH BANKS DBA DC ACE HAR HOS	H	1/28/2019	28.56		060068		28.56
7510 I-60069	DIAGNOSTIC MANAGEMENT GROUP HOS	H	1/28/2019	3,504.80		060069		3,504.80
8783 I-60070	DIRECTV HOS	H	1/28/2019	387.77		060070		387.77
11889 I-60071	DT INTERPRETING HOS	H	1/28/2019	50.00		060071		50.00
8032 I-60072	ELECTRACOM SUPPLY INC. HOS	H	1/28/2019	765.24		060072		765.24
4385 I-60073	EMERY PRATT CO HOS	H	1/28/2019	457.48		060073		457.48
4580 I-60074	EMPIRE PAPER CO HOS	H	1/28/2019	590.11		060074		590.11
10915 I-60075 I-60075.0	FIRETROL PROTECTION SYSTEMS HOS HOS	H H	1/28/2019 1/28/2019	306.00 455.00		060075 060075		761.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3396 I-60076	FISHER HEALTHCARE HOS	H	1/28/2019	2,554.32		060076		2,554.32
5857 I-60077	GETINGE USA HOS	H	1/28/2019	36.64		060077		36.64
13304 I-60078	RUBY GONZALEZ C/O YCH HOS	H	1/28/2019	35.00		060078		35.00
219 I-60079	GRAINGER HOS	H	1/28/2019	65.65		060079		65.65
9840 I-60080	SANDY GUTIERREZ HOS	H	1/28/2019	40.06		060080		40.06
9086 I-60081	CHARLA HARPER HOS	H	1/28/2019	35.00		060081		35.00
5856 I-60082	HEALTHCARE LOGISTICS, INC HOS	H	1/28/2019	326.20		060082		326.20
33 I-60083	HIGGINBOTHAM BROTHERS HOS	H	1/28/2019	183.64		060083		183.64
4270 I-60084	HOLOGIC INC HOS	H	1/28/2019	2,464.80		060084		2,464.80
9374 I-60085	IHM HOS	H	1/28/2019	13,781.81		060085		13,781.81
10718 I-60086	IN THE SWIM HOS	H	1/28/2019	200.36		060086		200.36
11513 I-60087	JLO CONSULTING, LLC HOS	H	1/28/2019	12,000.00		060087		12,000.00
274 I-60088	THE PETIT GROUP LLC DBA JOHNST HOS	H	1/28/2019	3,025.56		060088		3,025.56
10673 I-60089	LEA COUNTY ELECTRIC HOS	H	1/28/2019	325.15		060089		325.15
8442 I-60090	DACIA LOWREY HOS	H	1/28/2019	35.00		060090		35.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11689 I-60091	LUBBOCK HEART HOSPITAL HOS	H	1/28/2019	279.66		060091		279.66
10429 I-60092	LUBBOCK LOCK & KEY, INC. HOS	H	1/28/2019	2,135.05		060092		2,135.05
5769 I-60093	LUKER PHARMACY MANAGEMENT HOS	H	1/28/2019	34,157.62		060093		34,157.62
509 I-60094	MATHESON TRI-GAS HOS	H	1/28/2019	106.54		060094		106.54
6021 I-60095	MCKESSON MEDICAL SURGICAL HOS	H	1/28/2019	12,822.00		060095		12,822.00
7938 I-60096	MEDLINE INDUSTRIES HOS	H	1/28/2019	784.46		060096		784.46
12657 I-60097	MEDSHARPS WEST LLC HOS	H	1/28/2019	200.00		060097		200.00
8328 I-60098	NATUS MEDICAL HOS	H	1/28/2019	989.85		060098		989.85
12747 I-60099	NEOPOST USA INC HOS	H	1/28/2019	178.54		060099		178.54
5820 I-60100	DEBRA NEVAREZ HOS	H	1/28/2019	35.00		060100		35.00
8296 I-60101	NRC HEALTH HOS	H	1/28/2019	3,165.97		060101		3,165.97
6983 I-60102	OLYMPUS AMERICA INC HOS	H	1/28/2019	1,924.95		060102		1,924.95
281 I-60103 I-60103.0	RAM Quality Services, LLC DBA HOS HOS	H H	1/28/2019 1/28/2019	85.00 440.00		060103 060103		525.00
7667 I-60104 I-60104.0	OWENS & MINOR HOS HOS	H H	1/28/2019 1/28/2019	410.03 8,217.95		060104 060104		8,627.98



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12295 I-60105	PLATINUM CODE HOS	H	1/28/2019	339.51		060105		339.51
13333 I-60106	PRINCE BATAUSA HOS	H	1/28/2019	1,620.00		060106		1,620.00
7904 I-60107	QUILL CORPORATION HOS	H	1/28/2019	253.83		060107		253.83
11514 I-60108	CHESLE RAINS HS	H	1/28/2019	35.00		060108		35.00
1249 I-60109	BLAS RODRIGUEZ HOS	H	1/28/2019	450.00		060109		450.00
9894 I-60110	ROJO DISTRIBUTORS INC. HOS	H	1/28/2019	73.60		060110		73.60
7652 I-60111	SEMINOLE HOSPITAL DISTRICT HOS	H	1/28/2019	162.50		060111		162.50
2212 I-60112	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/28/2019	2,799.38		060112		2,799.38
8243 I-60113	STAT-COPY TECHNOLOGIES HOS	H	1/28/2019	515.14		060113		515.14
2875 I-60114	STERIS CORPORATION HOS	H	1/28/2019	686.96		060114		686.96
1697 I-60115	TASCOSA OFFICE MACHINES, INC. HOS	H	1/28/2019	1,011.06		060115		1,011.06
11690 I-60116	TEXAS PHYSICIANS GROUP HOS	H	1/28/2019	116.42		060116		116.42
472 I-60117	THRIFTWAY FOODS HOS	H	1/28/2019	127.59		060117		127.59
12516 I-60118	TRANS UNION HEALTHCARE INC HOS	H	1/28/2019	1,192.69		060118		1,192.69
10936 I-60119	TZ MEDICAL INC HOS	H	1/28/2019	720.00		060119		720.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6214 I-60120	UNIVERSITY MEDICAL CENTER HOS	H	1/28/2019	1,000.00		060120		1,000.00
11447 I-60121	WALLER, LANSDEN, DORTCH & DAVI HOS	H	1/28/2019	1,232.00		060121		1,232.00
5584 I-60122	WINDSTREAM TELECOM HOS	H	1/28/2019	245.07		060122		245.07
89 I-60123	XCEL ENERGY HOS	H	1/28/2019	6,922.91		060123		6,922.91
6402 I-60124	XEROX CORPORATION HOS	H	1/28/2019	970.88		060124		970.88
11319 I-60125	LISA YOCOM HOS	H	1/28/2019	35.00		060125		35.00
12108 I-60126	AMY BOILES HOS	H	1/23/2019	20.00		060126		20.00
12174 I-60127	ANGELA CLARK HOS	H	1/23/2019	5.00		060127		5.00
12176 I-60128	CLAUDIA COBOS HOS	H	1/23/2019	85.50		060128		85.50
12111 I-60129	EVA BERGEN HOS	H	1/23/2019	16.50		060129		16.50
12049 I-60130	PETER BANMAN HOS	H	1/23/2019	29.25		060130		29.25
12134 I-60131	ROBERT CHAVIRA HOS	H	1/23/2019	29.25		060131		29.25
12127 I-60132	TREY BROWN HOS	H	1/23/2019	14.25		060132		14.25
4440 I-60186	PLAINS CLINIC HOS	H	1/31/2019	40.62		060186		40.62
520 I-60188	RESPIRATORY CARE INC HOS	V	1/04/2019	17,162.15		060188		17,162.15

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
520	RESPIRATORY CARE INC							
M-CHECK	RESPIRATORY CARE INC	VOIDED	V 1/04/2019			060188		17,162.15CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	328	2,158,038.01	0.00	2,140,875.86
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:	19 VOID DEBITS	0.00		
	VOID CREDITS	17,536.73CR	17,536.73CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	347	2,140,875.86	0.00	2,140,875.86
BANK: HOS3 TOTALS:	347	2,140,875.86	0.00	2,140,875.86

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-JPST DEC INT	DEC JPST INT	H	1/02/2019	33.95		009511		33.95
12953	JUVENILE PROBATION STATE							
I-NOBLE INV 811	NOBLE INV 811 FOR GRANT R	H	1/10/2019	911.78		009512		911.78
482	YC GENERAL FUND							
I-9513	JAN SALARY SUPP	H	1/25/2019	2,051.11		009513		2,051.11
482	YC GENERAL FUND							
I-2018 REIM/JPSTATE	RESIDENTIAL SVCS JUV PROB	H	1/25/2019	10,367.81		009514		10,367.81

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	13,364.65	0.00	13,364.65
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
	4	13,364.65	0.00	13,364.65
BANK: JPS3 TOTALS:	4	13,364.65	0.00	13,364.65

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	GILBERT JOSHUA URIAS							
I-201901049446	MISCELL	H	1/04/2019	40.00		009682		40.00
1	MARCOS DANIEL ARMENTA							
I-201901049468	MISCEL	H	1/04/2019	40.00		009683		40.00
1	FELIPA TREVINO VILLARREAL							
I-201901049469	MI	H	1/04/2019	40.00		009684		40.00
1	KENNETH EUDENE CUMMINGS							
I-201901049470	MISC	H	1/04/2019	40.00		009685		40.00
1	ARNOLD PEREZ							
I-201901049471	MISCELLANEOUS	H	1/04/2019	40.00		009686		40.00
1	CHRISTY ROWNTREE ROLLINS							
I-201901049472	MIS	H	1/04/2019	40.00		009687		40.00
1	LEONARD DALE SELLERS							
I-201901049473	MISCELL	H	1/04/2019	40.00		009688		40.00
1	WALTER GENE JOHNSON							
I-201901049474	MISCELLA	H	1/04/2019	40.00		009689		40.00
1	KATHRYN GATES KELLY							
I-201901049475	MISCELLA	H	1/04/2019	40.00		009690		40.00
1	CODY JOE MAYES							
I-201901049477	MISCELLANEOUS	H	1/04/2019	40.00		009691		40.00
1	MARISSA DANIELLE URIAS							
I-201901049486	MISCE	H	1/04/2019	40.00		009692		40.00
1	NELSON AARON DELAROSA							
I-201901049478	MISCEL	H	1/04/2019	40.00		009693		40.00
1	ABRAN DUANE RAMIREZ							
I-201901049479	MISCELLA	H	1/04/2019	15.00		009694		15.00
1	RACHEL GONZALES LIRA							
I-201901049480	MISCELL	H	1/04/2019	15.00		009695		15.00
1	VIRALKUMAR S BHAKTA							
I-201901049481	MISCELLA	H	1/04/2019	15.00		009696		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1 I-201901049482	ALBERT ALVINO MATTA JR MISCE	H	1/04/2019	15.00		009697		15.00
1 I-201901049483	SYLVIA PAZ MARTINEZ MISCELLA	H	1/04/2019	15.00		009698		15.00
1 I-201901049484	ZANNA ANGEL TRAWEEK MISCELLA	H	1/04/2019	15.00		009699		15.00
1 I-201901049485	IRMA BARRIENTES REYES MISCEL	H	1/04/2019	15.00		009700		15.00
1 I-201901049467	JESSICA MARIE LAZOS MISCELLA	H	1/04/2019	15.00		009701		15.00
1 I-201901049466	WILMA HERNANDEZ SMITH MISCEL	H	1/04/2019	15.00		009702		15.00
1 I-201901049465	BESSIE J PIERSON MISCELLANEO	H	1/04/2019	15.00		009703		15.00
1 I-201901049464	JOSE ALBERT MARTINEZ-CARMONA JOSE ALBERT MARTINEZ-CARMONA:	H	1/04/2019	15.00		009704		15.00
1 I-201901049447	CHESLE SUZANNE RAINS MISCELL	H	1/04/2019	15.00		009705		15.00
1 I-201901049448	DENZIL DALTON DEAN MISCELLAN	H	1/04/2019	15.00		009706		15.00
1 I-201901049449	GRISELDA AGUIRRE MISCELLANEO	H	1/04/2019	15.00		009707		15.00
1 I-201901049450	FABIAN RYAN GARZA MISCELLANE	H	1/04/2019	15.00		009708		15.00
1 I-201901049451	PATRICIA MOLINAR SANCHEZ MIS	H	1/04/2019	15.00		009709		15.00
1 I-201901049452	BERNADETTE LYNN HARTMAN MISC	H	1/04/2019	15.00		009710		15.00
1 I-201901049453	SYLVIA VILLA ALSCHBACH MISCE	H	1/04/2019	15.00		009711		15.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	JO ANN MARTINEZ							
I-201901049454	MISCELLANEOU	H	1/04/2019	15.00		009712		15.00
1	PHILIP SCOTT CARTER							
I-201901049455	MISCELLA	V	1/04/2019	15.00		009713		15.00
1	PHILIP SCOTT CARTER	VOIDED						
M-CHECK	PHILIP SCOTT CARTER	VOIDED	V 1/04/2019			009713		15.00CR
1	GWENDOLYN DENISE TAYLOR							
I-201901049456	MISC	H	1/04/2019	15.00		009714		15.00
1	DENISE HAMLETT MALTBY							
I-201901049457	MISCEL	H	1/04/2019	15.00		009715		15.00
1	CRISTINA VAZQUEZ ESCALANTE							
I-201901049458	M	H	1/04/2019	15.00		009716		15.00
1	TERESA LAUGHLIN BELL							
I-201901049459	MISCELL	H	1/04/2019	15.00		009717		15.00
1	WILLIAM B BOYLES JR							
I-201901049460	MISCELLA	H	1/04/2019	15.00		009718		15.00
1	SUSAN HOLLAND DURHAM							
I-201901049461	MISCELL	H	1/04/2019	15.00		009719		15.00
1	JERRI JONES LOLLAR							
I-201901049462	MISCELLAN	H	1/04/2019	15.00		009720		15.00
1	KIMBERLY DAWN GASS							
I-201901049463	MISCELLAN	H	1/04/2019	15.00		009721		15.00
1	BRADLY HOWARD JOINER							
I-201901049476	MISCELL	H	1/04/2019	15.00		009722		15.00
1	DANIEL MATA							
I-201901049487	MISCELLANEOUS	H	1/04/2019	15.00		009723		15.00
1	GILBERT JOSHUA URIAS							
I-201901119503	MISCELL	H	1/11/2019	40.00		009724		40.00
1	MARCOS DANIEL ARMENTA							
I-201901119504	MISCEL	H	1/11/2019	40.00		009725		40.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	KENNETH EUDENE CUMMINGS							
I-201901119505	MISC	H	1/11/2019	40.00		009726		40.00
1	ARNOLD PEREZ							
I-201901119506	MISCELLANEOUS	H	1/11/2019	40.00		009727		40.00
1	CHRISTY ROWNTREE ROLLINS							
I-201901119507	MIS	H	1/11/2019	40.00		009728		40.00
1	LEONARD DALE SELLERS							
I-201901119508	MISCELL	H	1/11/2019	40.00		009729		40.00
1	WALTER GENE JOHNSON							
I-201901119509	MISCELLA	H	1/11/2019	40.00		009730		40.00
1	KATHRYN GATES KELLY							
I-201901119510	MISCELLA	H	1/11/2019	40.00		009731		40.00
1	CODY JOE MAYES							
I-201901119511	MISCELLANEOUS	H	1/11/2019	40.00		009732		40.00
1	MARISSA DANIELLE URIAS							
I-201901119512	MISCE	H	1/11/2019	40.00		009733		40.00
1	NELSON AARON DELAROSA							
I-201901119513	MISCEL	H	1/11/2019	40.00		009734		40.00
4912	YC CLEARING ACCOUNT							
I-9735	9735 JURY JAN 14 AP	R	1/14/2019	269.00		009735		269.00
381	PAYROLL ACCOUNT							
I-9736	JURY 01/25/19 PAYROLL TRNSF	R	1/24/2019	8,574.93		009736		8,574.93

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	8,843.93	0.00	8,843.93
HAND CHECKS:	52	1,370.00	0.00	1,355.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	15.00CR	15.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		55	10,198.93	0.00	10,198.93
BANK: JURY3	TOTALS:	55	10,198.93	0.00	10,198.93



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-9443	LANDFILL 01/14/19 PAYROLL	H	1/14/2019	644.92		009443		644.92
4912	YC CLEARING ACCOUNT							
I-9444	9444/LANDFILL	H	1/14/2019	605.82		009444		605.82
4912	YC CLEARING ACCOUNT							
I-201901219541	LANDFILL AP TRANSFER	H	1/21/2019	1,140.64		009445		1,140.64
381	PAYROLL ACCOUNT							
I-9446.1	LANDFILL 01/25/19 PAYROLL TRNS	H	1/24/2019	18,889.04		009446		18,889.04
4912	YC CLEARING ACCOUNT							
I-9447	1/28/19 APS	H	1/28/2019	180.04		009447		180.04
381	PAYROLL ACCOUNT							
I-9448	LANDFILL 01/28/19 PAYROLL TRNS	H	1/28/2019	770.55		009448		770.55

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	22,231.01	0.00	22,231.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	6	22,231.01	0.00	22,231.01
BANK: LAND3 TOTALS:	6	22,231.01	0.00	22,231.01

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-9229	9229/LATERAL RD	H	1/14/2019	8,142.44		009229		8,142.44
106	YC PRECINCT #3							
I-VULCAN61827067	2018 LATERAL/VULCAN 61827067	H	1/28/2019		89.66		009230	89.66

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	8,232.10	0.00	8,232.10
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: LR3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2		8,232.10	0.00	8,232.10
BANK: LR3	TOTALS:	2		8,232.10	0.00	8,232.10

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201901189527	DEC. AD VALOREM TAX TRANS.	H	1/18/2019	82,175.46		009255		82,175.46

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	82,175.46	0.00	82,175.46
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	1	82,175.46	0.00	82,175.46
BANK: NHDS3 TOTALS:	1	82,175.46	0.00	82,175.46

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201901219540	P AIRPORT AP TRANSFER	H	1/21/2019	186.88		009170		186.88
4912	YC CLEARING ACCOUNT							
I-201901289550	1/28/19 APS	H	1/28/2019	239.97		009171		239.97

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	426.85	0.00	426.85
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	426.85	0.00	426.85
BANK: PA3 TOTALS:	2	426.85	0.00	426.85

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
	I-T1 01/28/19 PT WHT DEDUCTIONS	D	1/28/2019	431.58		000000		
	I-T1 01/28/19 PT2 WHT DEDUCTIONS	D	1/28/2019	97.98		000000		529.56
11380	PLAINS STATE BANK							
	I-T3 01/28/19 PT FICA DEDUCTIONS	D	1/28/2019	1,135.04		000000		
	I-T3 01/28/19 PT2 FICA DEDUCTIONS	D	1/28/2019	245.48		000000		
	I-T4 01/28/19 PT MEDICARE DEDUCTIONS	D	1/28/2019	265.46		000000		
	I-T4 01/28/19 PT2 MEDICARE DEDUCTIONS	D	1/28/2019	57.40		000000		1,703.38
358	TX COUNTY DISTRICT RETIRE							
	I-RET12/13/18 HOS RETIREMENT	D	1/15/2019	33,829.48		000372		
	I-RET12/17/18 PT RETIREMENT	D	1/15/2019	1,140.34		000372		
	I-RET12/17/18 PT2 RETIREMENT	D	1/15/2019	345.85		000372		
	I-RET12/24/18 HOS RETIREMENT	D	1/15/2019	67,994.04		000372		
	I-RET12/24/18 MP2 RETIREMENT	D	1/15/2019	13,998.75		000372		
	I-RET12/24/18 MPR RETIREMENT	D	1/15/2019	76,447.36		000372		
	I-RET12/3/18 PT RETIREMENT	D	1/15/2019	866.89		000372		
	I-RET12/3/18 PT2 RETIREMENT	D	1/15/2019	453.47		000372		
	I-RET12/31/18 PT RETIREMENT	D	1/15/2019	1,260.74		000372		
	I-RET12/31/18 PT2 RETIREMENT	D	1/15/2019	369.59		000372		
	I-RET12/6/18 HOS RETIREMENT	D	1/15/2019	64,142.20		000372		260,848.71
11379	PLAINS STATE BANK							
	I-T1 01/03/19 HOS WHT DEDUCTIONS	D	1/03/2019	29,829.30		000373		29,829.30
11380	PLAINS STATE BANK							
	I-T3 01/03/19 HOS FICA DEDUCTIONS	D	1/03/2019	38,015.94		000374		
	I-T4 01/03/19 HOS MEDICARE DEDUCTIONS	D	1/03/2019	8,890.90		000374		46,906.84
11379	PLAINS STATE BANK							
	I-T1 01/11/19 HOS WHT DEDUCTIONS	D	1/14/2019	457.55		000375		457.55
11380	PLAINS STATE BANK							
	I-T3 01/11/19 HOS FICA DEDUCTIONS	D	1/14/2019	711.48		000376		
	I-T4 01/11/19 HOS MEDICARE DEDUCTIONS	D	1/14/2019	166.38		000376		877.86
11379	PLAINS STATE BANK							
	I-T1 01/14/19 PT2 WHT DEDUCTIONS	D	1/14/2019	81.57		000377		81.57
11380	PLAINS STATE BANK							
	I-T3 01/14/19 PT2 FICA DEDUCTIONS	D	1/14/2019	209.98		000378		
	I-T4 01/14/19 PT2 MEDICARE DEDUCTIONS	D	1/14/2019	49.10		000378		259.08

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 01/14/19 PT	WHT DEDUCTIONS	D	1/14/2019	367.44		000379		367.44
11380	PLAINS STATE BANK							
I-T3 01/14/19 PT	FICA DEDUCTIONS	D	1/14/2019	962.46		000380		
I-T4 01/14/19 PT	MEDICARE DEDUCTIONS	D	1/14/2019	225.14		000380		1,187.60
11379	PLAINS STATE BANK							
I-T1 01/17/19 HOS	WHT DEDUCTIONS	D	1/17/2019	37,736.79		000381		37,736.79
11380	PLAINS STATE BANK							
I-T3 01/17/19 HOS	FICA DEDUCTIONS	D	1/17/2019	44,175.12		000382		
I-T4 01/17/19 HOS	MEDICARE DEDUCTIONS	D	1/17/2019	10,331.14		000382		54,506.26
11379	PLAINS STATE BANK							
I-T1 01/25/19 MP2	WHT DEDUCTIONS	D	1/25/2019	5,286.50		000383		5,286.50
11380	PLAINS STATE BANK							
I-T3 01/25/19 MP2	FICA DEDUCTIONS	D	1/25/2019	8,766.66		000384		
I-T4 01/25/19 MP2	MEDICARE DEDUCTIONS	D	1/25/2019	2,050.26		000384		10,816.92
6422	CASHIER (TDCJ)							
I-ERS01/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	1/25/2019	3,873.92		000385		
I-ERT01/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	1/25/2019	103.01		000385		3,976.93
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS01/25/19 MP	CRUZ SIGALA 00118506768676	D	1/25/2019	368.00		000386		
I-7CS01/25/19 MP	PETE FLORES JR #00117677748703	D	1/25/2019	433.33		000386		
I-CS801/25/19 MP	RICHARD GARCIA OAG #0012550568	D	1/25/2019	400.00		000386		1,201.33
11379	PLAINS STATE BANK							
I-T1 01/25/19 MP	WHT DEDUCTIONS	D	1/25/2019	29,136.74		000387		29,136.74
11380	PLAINS STATE BANK							
I-T3 01/25/19 MP	FICA DEDUCTIONS	D	1/25/2019	50,501.80		000388		
I-T4 01/25/19 MP	MEDICARE DEDUCTIONS	D	1/25/2019	11,811.02		000388		62,312.82
833	OFFICE OF THE ATTORNEY GE							
I-CS301/25/19 MP	OAG# 360-435615-08/H. STRAWN	D	1/25/2019	450.00		000389		
I-CS501/25/19 MP	OAG#0011935557/F.RODRIGUEZ	D	1/25/2019	350.00		000389		800.00
11379	PLAINS STATE BANK							
I-T1 01/31/19 HOS	WHT DEDUCTIONS	D	1/31/2019	35,683.91		000390		35,683.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11380	PLAINS STATE BANK							
I-T3 01/31/19 HOS	FICA DEDUCTIONS	D	1/31/2019	43,028.42		000391		
I-T4 01/31/19 HOS	MEDICARE DEDUCTIONS	D	1/31/2019	10,063.06		000391		53,091.48
10298	UNITED FUND OF DENVER CITY							
I-UW 01/03/19 HOS	UNITED FUND DEDUCTION	R	1/03/2019	33.00		078056		33.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/03/19 HOS	EMPLOYEE DEDUCTIONS	R	1/03/2019	1,985.30		078057		1,985.30
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/03/19 HOS	PLC DUES	R	1/03/2019	115.00		078058		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL01/03/19 HOS	STUDENT LOANS	R	1/03/2019	68.07		078059		68.07
355	UNITED HERITAGE FEDERAL C							
I-CU101/03/19 HOS	CREDIT UNION/1ST PAYROLL	R	1/03/2019	10.00		078060		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 01/03/19 HOS	CREDIT UNION DEDUCTION	R	1/03/2019	6,707.50		078061		
I-YC101/03/19 HOS	CREDIT UNION DEDUCTION	R	1/03/2019	1,432.00		078061		8,139.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/03/19 HOS	ACCOUNTS RECEIVED	R	1/03/2019	46.33		078062		46.33
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/03/19 HOS	ACCOUNT RECEIVED	R	1/03/2019	1,855.00		078063		1,855.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/03/19 HOS	WTLR DUES	R	1/03/2019	940.00		078064		940.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/03/19 HOS	CREDIT UNION DEDUCTION	R	1/03/2019	982.65		078065		982.65
9870	YCH FLOWER FUND							
I-FF 01/03/19 HOS	FLOWER FUND DEDUCTIONS	R	1/03/2019	1,071.50		078066		1,071.50
482	YC GENERAL FUND							
I-DEC 2018 INT	PAYROLL DEC INT	R	1/03/2019	1,640.27		078067		1,640.27
10298	UNITED FUND OF DENVER CITY							
I-UW 01/17/19 HOS	UNITED FUND DEDUCTION	R	1/17/2019	33.00		078096		33.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/17/19 HOS	EMPLOYEE DEDUCTIONS	R	1/17/2019	1,935.21		078097		1,935.21
11745	US DEPARTMENT OF EDUCATION							
I-STL01/17/19 HOS	STUDENT LOANS	R	1/17/2019	88.06		078098		88.06
11852	NEW YORK LIFE INSURANCE							
I-NYL01/17/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	1/17/2019	1,432.59		078099		1,432.59
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/17/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	1/17/2019	328.20		078100		328.20
355	UNITED HERITAGE FEDERAL C							
I-CU201/17/19 HOS	CREDIT UNION/2ND PAYROLL	R	1/17/2019	10.00		078101		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 01/17/19 HOS	CREDIT UNION DEDUCTION	R	1/17/2019	6,707.50		078102		
I-YC201/17/19 HOS	CREDIT UNION DEDUCTION	R	1/17/2019	3,235.00		078102		9,942.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/17/19 HOS	ACCOUNTS RECEIVED	R	1/17/2019	40.00		078103		40.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/17/19 HOS	ACCOUNT RECEIVED	R	1/17/2019	1,876.66		078104		1,876.66
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/17/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	1/17/2019	1,646.71		078105		1,646.71
7494	YCH NURSING ASSOCIATION							
I-YNA01/17/19 HOS	YCHNA DUES	R	1/17/2019	255.00		078106		255.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL201/17/19 HOS	ID THEFT POLICY DEDUCTION	R	1/17/2019	26.90		078107		
I-PPL01/17/19 HOS	ID THEFT POLICY DEDUCTION	R	1/17/2019	259.00		078107		285.90
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/17/19 HOS	CREDIT UNION DEDUCTION	R	1/17/2019	982.65		078108		982.65
9870	YCH FLOWER FUND							
I-FF 01/17/19 HOS	FLOWER FUND DEDUCTIONS	R	1/17/2019	1,019.50		078109		1,019.50
360	YC FEDERAL CREDIT UNION							
I-CU 01/25/19 MP2	CREDIT UNION DEDUCTION	R	1/25/2019	700.00		078110		700.00



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/25/19 MP	PLC DUES	R	1/25/2019	220.00		078112		220.00
11852	NEW YORK LIFE INSURANCE							
I-NYL01/25/19 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	1/25/2019	774.13		078113		774.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/25/19 MP	NFC EMPLOYEE DEDUCTIONS	R	1/25/2019	724.30		078114		724.30
360	YC FEDERAL CREDIT UNION							
I-CU 01/25/19 MP	CREDIT UNION DEDUCTION	R	1/25/2019	7,749.27		078115		7,749.27
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/25/19 MP	ACCOUNT RECEIVED	R	1/25/2019	485.00		078116		485.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/25/19 MP	AFLAC EMPLOYEE DEDUCTIONS	R	1/25/2019	1,203.98		078117		1,203.98
5635	TEXAS CHILD SUPPORT							
I-SCS01/25/19 MP	J ESTY CASE:00013780690	R	1/25/2019	600.00		078118		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/25/19 MP	WTLR DUES	R	1/25/2019	100.00		078119		100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/25/19 MP	CREDIT UNION DEDUCTION	R	1/25/2019	2,320.15		078120		2,320.15
10298	UNITED FUND OF DENVER CITY							
I-UW 01/31/19 HOS	UNITED FUND DEDUCTION	R	1/29/2019	33.00		078145		33.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/31/19 HOS	EMPLOYEE DEDUCTIONS	R	1/29/2019	1,998.92		078146		1,998.92
11745	US DEPARTMENT OF EDUCATION							
I-STL01/31/19 HOS	STUDENT LOANS	R	1/29/2019	118.44		078147		118.44
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/31/19 HOS	ACCOUNTS RECEIVED	R	1/29/2019	40.00		078148		40.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/31/19 HOS	ACCOUNT RECEIVED	R	1/29/2019	1,842.72		078149		1,842.72
9870	YCH FLOWER FUND							
I-FF 01/31/19 HOS	FLOWER FUND DEDUCTIONS	R	1/29/2019	121.50		078150		121.50

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF01/25/19 MP	DEFERRED COMP DEDUCTIONS	R	1/29/2019	1,808.83		078151		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD01/03/19 HOS	GLH-AD&D	R	1/29/2019	498.82		078152		
I-ADD01/25/19 MP	GLH-AD&D	R	1/29/2019	296.51		078152		
I-CAF01/03/19 HOS	CANCER/FAMILY	R	1/29/2019	23.80		078152		
I-CAF01/25/19 MP	CANCER/FAMILY	R	1/29/2019	44.25		078152		
I-DC 01/03/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	1/29/2019	2,770.00		078152		
I-DC 01/25/19 MP	GUARDIAN EMPLOYEE/CHILDREN	R	1/29/2019	1,108.00		078152		
I-DE 01/03/19 HOS	GUARDIAN/EMPLOYEE	R	1/29/2019	1,206.63		078152		
I-DE 01/17/19 HOS	GUARDIAN/EMPLOYEE	R	1/29/2019	58.86		078152		
I-DE 01/25/19 MP	GUARDIAN/EMPLOYEE	R	1/29/2019	618.03		078152		
I-DE 01/31/19 HOS	GUARDIAN/EMPLOYEE	R	1/29/2019	88.29		078152		
I-DEP01/03/19 HOS	GLH-DEPENDENT	R	1/29/2019	509.54		078152		
I-DEP01/25/19 MP	GLH-DEPENDENT	R	1/29/2019	296.65		078152		
I-DF 01/03/19 HOS	GUARDIAN/FAMILY	R	1/29/2019	4,565.74		078152		
I-DF 01/25/19 MP	GUARDIAN/FAMILY	R	1/29/2019	2,866.86		078152		
I-DS 01/03/19 HOS	GUARDIAN/SPOUSE	R	1/29/2019	995.70		078152		
I-DS 01/25/19 MP	GUARDIAN/SPOUSE	R	1/29/2019	1,128.46		078152		
I-E2 01/03/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	1/29/2019	29.00		078152		
I-E2 01/25/19 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	1/29/2019	24.36		078152		
I-E4 01/03/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	1/29/2019	24.30		078152		
I-E4 01/25/19 MP	TLIC/EMPLOYEE (4TH INCREASE)	R	1/29/2019	48.60		078152		
I-E5 01/03/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2019	126.24		078152		
I-E5 01/25/19 MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2019	31.56		078152		
I-E6 01/25/19 MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2019	30.76		078152		
I-E6A01/03/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2019	30.76		078152		
I-E7 01/03/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/29/2019	30.76		078152		
I-E8 01/03/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	1/29/2019	604.67		078152		
I-E8 01/25/19 MP	TLIC/ASSURANCE(EMPLOYEE)	R	1/29/2019	210.32		078152		
I-F 01/25/19 MP	TLIC/FAMILY	R	1/29/2019	23.80		078152		
I-F2 01/03/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/29/2019	140.66		078152		
I-F2 01/25/19 MP	TLIC/FAMILY (2ND INCREASE)	R	1/29/2019	131.19		078152		
I-F3 01/03/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/29/2019	28.29		078152		
I-F4 01/03/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	1/29/2019	207.90		078152		
I-F5 01/03/19 HOS	TLIC/ASSURANCE (FAMILY)	R	1/29/2019	403.74		078152		
I-F5 01/25/19 MP	TLIC/ASSURANCE (FAMILY)	R	1/29/2019	269.16		078152		
I-F6 01/03/19 HOS	TLIC/ASSURANCE (FAMILY)	R	1/29/2019	43.80		078152		
I-F6 01/25/19 MP	TLIC/ASSURANCE (FAMILY)	R	1/29/2019	43.80		078152		
I-F6A01/03/19 HOS	TLIC/ASSURANCE (FAMILY)	R	1/29/2019	43.80		078152		
I-F7 01/03/19 HOS	TLIC/ASSURANCE(FAMILY)	R	1/29/2019	262.98		078152		
I-F7 01/25/19 MP	TLIC/ASSURANCE(FAMILY)	R	1/29/2019	43.83		078152		
I-F8 01/03/19 HOS	TLIC/ASSURANCE(FAMILY)	R	1/29/2019	2,746.88		078152		
I-F8 01/25/19 MP	TLIC/ASSURANCE(FAMILY)	R	1/29/2019	1,894.40		078152		
I-HC 01/03/19 HOS	HOSP/CHILDREN	R	1/29/2019	36,682.74		078152		
I-HC 01/25/19 MP	HOSP/CHILDREN	R	1/29/2019	21,737.92		078152		
I-HE 01/03/19 HOS	HOSP/EMPLOYEE	R	1/29/2019	38,858.40		078152		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-HE 01/17/19 HOS	HOSP/EMPLOYEE	R	1/29/2019	1,727.04				078152
I-HE 01/25/19 MP	HOSP/EMPLOYEE	R	1/29/2019	19,860.96				078152
I-HE 01/31/19 HOS	HOSP/EMPLOYEE	R	1/29/2019	1,727.04				078152
I-HF 01/03/19 HOS	HOSP/FAMILY	R	1/29/2019	180,510.06				078152
I-HF 01/17/19 HOS	HOSP/FAMILY	R	1/29/2019	4,349.64				078152
I-HF 01/25/19 MP	HOSP/FAMILY	R	1/29/2019	80,468.34				078152
I-HI 01/03/19 HOS	HOSPITALIZATION	R	1/29/2019	16,125.00				078152
I-HI 01/17/19 HOS	HOSPITALIZATION	R	1/29/2019	125.00				078152
I-HI 01/25/19 MP	HOSPITALIZATION	R	1/29/2019	9,500.00				078152
I-HI 01/31/19 HOS	HOSPITALIZATION	R	1/29/2019	125.00				078152
I-HL 01/03/19 HOS	BCBS LIFE	R	1/29/2019	1,112.84				078152
I-HL 01/25/19 MP	BCBS LIFE	R	1/29/2019	608.18				078152
I-HL201/03/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	1/29/2019		6.48			078152
I-HL201/25/19 MP	BCBS LIFE 70 YRS AND OLDER	R	1/29/2019		19.44			078152
I-HS 01/03/19 HOS	HOSP/SPOUSE	R	1/29/2019	33,925.64				078152
I-HS 01/25/19 MP	HOSP/SPOUSE	R	1/29/2019	42,853.44				078152
I-IC201/03/19 HOS	ICU/2003	R	1/29/2019	817.86				078152
I-IC201/25/19 MP	ICU/2003	R	1/29/2019	501.10				078152
I-ICU01/03/19 HOS	ICU	R	1/29/2019	117.90				078152
I-ICU01/25/19 MP	ICU	R	1/29/2019	144.80				078152
I-L 01/03/19 HOS	GLH-LIFE	R	1/29/2019	2,494.12				078152
I-L 01/25/19 MP	GLH-LIFE	R	1/29/2019	1,603.00				078152
I-S2 01/03/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	1/29/2019		32.82			078152
I-S2 01/25/19 MP	TLIC/SPOUSE (2ND INCREASE)	R	1/29/2019		210.49			078152
I-S3 01/03/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	1/29/2019		33.44			078152
I-S3 01/25/19 MP	TLIC/SPOUSE (3RD INCREASE)	R	1/29/2019		33.44			078152
I-S4 01/03/19 HOS	TLIC/SPOUSE (4TH INCREASE)	R	1/29/2019		30.75			078152
I-S4 01/25/19 MP	TLIC/SPOUSE (4TH INCREASE)	R	1/29/2019		30.75			078152
I-S5 01/03/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/29/2019		277.90			078152
I-S5 01/25/19 MP	TLIC/ASSURANCE (SPOUSE)	R	1/29/2019		39.70			078152
I-S6001/03/19 HOS	TLIC/SPOUSE-6(OTHER)	R	1/29/2019		67.27			078152
I-S6001/25/19 MP	TLIC/SPOUSE-6(OTHER)	R	1/29/2019		104.54			078152
I-S6A01/25/19 MP	TLIC/ASSURANCE (SPOUSE)	R	1/29/2019		38.77			078152
I-S7 01/03/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/29/2019		77.54			078152
I-SP201/03/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	1/29/2019		26.69			078152
I-SP401/25/19 MP	TLIC/SINGLE PARENT (4TH)	R	1/29/2019		29.00			078152
I-SP501/03/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	1/29/2019		150.04			078152
I-SP501/25/19 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	1/29/2019		75.02			078152
I-SP701/03/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/29/2019		36.62			078152
I-SP801/03/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/29/2019		765.96			078152
I-SP801/25/19 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	1/29/2019		324.06			078152
I-VC 01/03/19 HOS	VISION EMPLOYEE/CHILDREN	R	1/29/2019		458.24			078152
I-VC 01/25/19 MP	VISION EMPLOYEE/CHILDREN	R	1/29/2019		200.48			078152
I-VE 01/03/19 HOS	VISION/EMPLOYEE	R	1/29/2019		342.76			078152
I-VE 01/17/19 HOS	VISION/EMPLOYEE	R	1/29/2019		16.72			078152
I-VE 01/25/19 MP	VISION/EMPLOYEE	R	1/29/2019		158.84			078152
I-VE 01/31/19 HOS	VISION/EMPLOYEE	R	1/29/2019		16.72			078152
I-VF 01/03/19 HOS	VISION/FAMILY	R	1/29/2019		1,089.12			078152

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-VF 01/25/19 MP	VISION/FAMILY	R	1/29/2019	476.49		078152		
I-VS 01/03/19 HOS	VISION/SPOUSE	R	1/29/2019	210.90		078152		
I-VS 01/25/19 MP	VISION/SPOUSE	R	1/29/2019	407.74		078152		
I-VS 01/31/19 HOS	VISION/SPOUSE	R	1/29/2019	14.06		078152		526,330.51

6406 YOAKUM COUNTY FLEX ACCOUNT

I-FPM01/17/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	1/29/2019	1,968.02		078159		
I-FPM01/25/19 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	1/29/2019	1,554.99		078159		3,523.01

9857 SECURITY BENEFIT

I-45701/03/19 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2019	550.00		078160		
I-45701/17/19 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2019	550.00		078160		
I-45701/31/19 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2019	550.00		078160		
I-SB 01/03/19 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2019	325.00		078160		
I-SB 01/17/19 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2019	325.00		078160		
I-SB 01/25/19 MP	DEFERRED COMP DEDUCTIONS	R	1/29/2019	1,000.00		078160		
I-SB 01/31/19 HOS	DEFERRED COMP DEDUCTIONS	R	1/29/2019	325.00		078160		3,625.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	591,081.36	0.00	591,081.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	637,598.57	0.00	637,598.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	68	1,228,679.93	0.00	1,228,679.93
BANK: PCA3 TOTALS:	68	1,228,679.93	0.00	1,228,679.93

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201901079490	PERM IMP. AP TRANSFER	H	1/07/2019	3,801.00		009283		3,801.00
4912	YC CLEARING ACCOUNT							
I-201901219542	PERM IMP. AP TRANSFER	H	1/21/2019	6,000.00		009284		6,000.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	9,801.00	0.00	9,801.00
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: PI3 TOTALS:	2	9,801.00	0.00	9,801.00
BANK: PI3 TOTALS:	2	9,801.00	0.00	9,801.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201901079489	PRCTS AP TRANSFER	R	1/07/2019	13,333.02		003674		13,333.02
381	PAYROLL ACCOUNT							
I-3675	PRCT 01/14/19 PAYROLL	R	1/14/2019	2,010.13		003675		2,010.13
4912	YC CLEARING ACCOUNT							
I-93676	3676 PRCT/JAN14 AP	R	1/14/2019	49,369.83		003676		49,369.83
5850	YC LATERAL ROAD FUND							
I-3677	123118 INT REIM	R	1/15/2019	150.00		003677		150.00
363	YC HOSPITALIZATION INSURANCE							
I-3678.01182019	PRECT JAN DEARBORN INS ADJ	R	1/18/2019	3.84		003678		3.84
4912	YC CLEARING ACCOUNT							
I-201901219538	PRCTS AP TRANSFERS	R	1/21/2019	10,971.73		003679		10,971.73
381	PAYROLL ACCOUNT							
I-3680.1	PRCTS 01/25/19 PAYROLL TRNSF	R	1/24/2019	161,370.88		003680		161,370.88
4912	YC CLEARING ACCOUNT							
I-201901289548	1/28/19	R	1/28/2019	2,337.04		003681		2,337.04
381	PAYROLL ACCOUNT							
I-3682.01282019	PRCTS 01/28/19 PAYROLL TRNSF	R	1/28/2019	1,758.86		003682		1,758.86

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	241,305.33	0.00	241,305.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	241,305.33	0.00	241,305.33
BANK: PRC3	TOTALS:	9	241,305.33	0.00	241,305.33

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201901189525	DEC. AD VALOREM TAX TRANS.	H	1/18/2019	62,430.13		009410		62,430.13

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	62,430.13	0.00	62,430.13
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	62,430.13	0.00	62,430.13
BANK: R&B3 TOTALS:	1	62,430.13	0.00	62,430.13
REPORT TOTALS:	913	10,138,927.06	0.00	10,142,380.94

SELECTION CRITERIA

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VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2019 THRU 1/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All

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