

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5955	CRIME VICTIMS COMPENSATIO							
C-CHECK	CRIME VICTIMS COMPENSATIO	VOIDED	V 3/22/2019			003212		12.00CR
13415	STATE COMPTROLLER							
C-CHECK	STATE COMPTROLLER	VOIDED	V 3/22/2019			003213		5.00CR
13404	SARA Q. OLIVAS							
C-CHECK	SARA Q. OLIVAS	VOIDED	V 3/15/2019			004751		3.65CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 3/05/2019			008285		465.22CR
C-CHECK	VOID CHECK	V	3/27/2019			078351		
C-CHECK	VOID CHECK	V	3/27/2019			078352		
C-CHECK	VOID CHECK	V	3/27/2019			078353		
C-CHECK	VOID CHECK	V	3/27/2019			078354		
C-CHECK	VOID CHECK	V	3/27/2019			078355		
C-CHECK	VOID CHECK	V	3/27/2019			078356		
3217	BOOK CLUB CUSTOMER SERVIC							
C-CHECK	BOOK CLUB CUSTOMER SERVIC	VOIDED	V 3/04/2019			083461		322.67CR
10721	TEXAS AG PLUS, LLC dba J & J F							
C-CHECK	TEXAS AG PLUS, LLC dba J	VOIDED	V 3/04/2019			083480		285.26CR
13061	K&B SOLUTIONS LLC							
C-CHECK	K&B SOLUTIONS LLC	VOIDED	V 3/04/2019			083487		776.45CR
5755	WAL-MART							
C-CHECK	WAL-MART	VOIDED	V 3/04/2019			083512		350.66CR
C-CHECK	VOID CHECK	V	3/11/2019			083536		
C-CHECK	VOID CHECK	V	3/11/2019			083591		
C-CHECK	VOID CHECK	V	3/11/2019			083612		
C-CHECK	VOID CHECK	V	3/25/2019			083698		
C-CHECK	VOID CHECK	V	3/25/2019			083699		
C-CHECK	VOID CHECK	V	3/25/2019			083700		
4314	WEST TEXAS MEDICAL CENTER							
C-CHECK	WEST TEXAS MEDICAL CENTE	VOIDED	V 3/25/2019			083733		83.00CR
C-CHECK	VOID CHECK	V	3/25/2019			083743		
C-CHECK	VOID CHECK	V	3/25/2019			083744		

** 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	2,303.91CR	2,303.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	TOTALS:	23	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
				2,303.91CR	0.00	0.00
BANK: *	TOTALS:	23		2,303.91CR	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-201903199653	FEBRUARY TAXES	R	3/20/2019	1,145,922.43		003962		1,145,922.43
599	JURY FUND							
I-201903199651	FEBRUARY TAXES	R	3/20/2019	36,050.63		003963		36,050.63
11104	NURSING HOME DEBT SERVICE							
I-201903199654	FEBRUARY TAXES	R	3/20/2019	221,270.33		003964		221,270.33
598	PERMANENT IMPROVEMENT							
I-201903199652	FEBRUARY TAXES	R	3/20/2019	108,452.78		003965		108,452.78
600	ROAD & BRIDGE FUND							
I-201903199655	FEB. TAXES	R	3/20/2019	168,018.77		003966		168,018.77
482	YC GENERAL FUND							
I-201903199649	FEB. CURRENT TAXES	R	3/20/2019	5,261,503.92		003967		5,261,503.92

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,941,218.86	0.00	6,941,218.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	6,941,218.86	0.00	6,941,218.86
BANK: ADV3 TOTALS:	6	6,941,218.86	0.00	6,941,218.86

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201903019605	CLEARING FEB INT	R	3/01/2019	287.48		083456		287.48
13312	ANDERSON HILL, LLC							
I-19-1202-00460	19-1202-00460	R	3/04/2019	1,350.00		083457		1,350.00
149	BAKER & TAYLOR							
I-5015386318	5015386318	R	3/04/2019	71.07		083458		71.07
4936	BALCO SYSTEMS INC							
I-18330	18330	R	3/04/2019	190.00		083459		190.00
7	BAYER LUMBER							
I-122126	122126	R	3/04/2019	61.40		083460		
I-122137	122137	R	3/04/2019	8.90		083460		
I-122145	122145	R	3/04/2019	29.25		083460		
I-122160	122160	R	3/04/2019	45.10		083460		
I-122166	122166	R	3/04/2019	47.55		083460		
I-122181	122181	R	3/04/2019	19.45		083460	211.65	
3217	BOOK CLUB CUSTOMER SERVIC							
I-ARU0278392	ARU0278392	V	3/04/2019	322.67		083461		322.67
3217	BOOK CLUB CUSTOMER SERVIC							
M-CHECK	BOOK CLUB CUSTOMER SERVIVOIED	V	3/04/2019			083461		322.67CR
168	BRADLEY COCHRAN, DDS							
I-1/10/19	FAUSTINO	R	3/04/2019	385.00		083462		385.00
204	CORPORATE BILLING LLC							
I-62550VL1	62550VL1	R	3/04/2019	260.80		083463		260.80
2882	BWI COMPANIES, INC.							
I-15028920	15028920	R	3/04/2019	12,356.37		083464		12,356.37
6018	CARL R WHITTAKER							
I-FEBRUARY-19	FEBRUARY-19	R	3/04/2019	750.00		083465		750.00
5168	CENGAGE LEARNING							
I-66626349	66626349	R	3/04/2019	41.58		083466		
I-66628596	66628596	R	3/04/2019	47.23		083466		
I-66629812	66629812	R	3/04/2019	48.73		083466		
I-66629814	66629814	R	3/04/2019	48.73		083466	186.27	

VENDOR SET: 01 Yoakum County

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8904	CIRA							
I-SOP010397	SOP010397	R	3/04/2019	1,525.00		083467		1,525.00
36	CITY OF PLAINS							
I-0005	0005	R	3/04/2019	3,060.00		083468		3,060.00
13311	CITY TELE-COIN COMPANY, INC.							
I-18165	18165	R	3/04/2019	888.94		083469		
I-18851	18851	R	3/04/2019	592.63		083469		1,481.57
3328	COUNTY JUDGES & COMMISSIONERS							
I-2019 YC	2019 YC	R	3/04/2019	1,200.00		083470		1,200.00
6232	CTSI							
I-174018	TRENDCLOUD	R	3/04/2019	174.40		083471		
I-174092	BDR2016	R	3/04/2019	1,009.31		083471		
I-174155	BSECURE	R	3/04/2019	320.00		083471		
I-174362	BARRACUDAMON	R	3/04/2019	50.00		083471		
I-174363	PROTECT2017	R	3/04/2019	1,429.60		083471		
I-174450	174450	R	3/04/2019	700.25		083471		3,683.56
9316	CULLIGAN WATER CONDITIONING							
I-0000000001	0000000001	R	3/04/2019	85.00		083472		
I-01032197	01032197	R	3/04/2019	85.00		083472		170.00
9448	DAVID BRYANT							
I-2/28/19	DAVID BRYANT	R	3/04/2019	215.92		083473		215.92
9695	DAVID BUNCH							
I-870938	870938	R	3/04/2019	350.00		083474		
I-870939	870939	R	3/04/2019	320.00		083474		
I-870941	870941	R	3/04/2019	120.00		083474		790.00
10649	DC QUICK WASH							
I-356	356	R	3/04/2019	48.00		083475		48.00
8783	DIRECTV							
I-35934029854	35934029854	R	3/04/2019	3.20		083476		3.20
9153	FORENSIC NURSE STAFFING OF WES							
I-19-33	19-33	R	3/04/2019	522.00		083477		522.00
8869	FUEL MASTERS							
C-5737326	5737326	R	3/04/2019	16,138.51	CR	083478		
I-5730316	5730316	R	3/04/2019	18,822.16		083478		
I-5737326	5737326	R	3/04/2019	16,138.51		083478		
I-5737326.1	5737326.1	R	3/04/2019	16,138.51		083478		34,960.67

VENDOR SET: 01 Yoakum County

BANK: PCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4184	I C S							
I-W2514301	W2514301	R	3/04/2019	19.49		083479		19.49
10721	TEXAS AG PLUS, LLC dba J & J F							
I-19282	19282	V	3/04/2019	16.55		083480		
I-19681	19681	V	3/04/2019	13.98		083480		
I-19888	19888	V	3/04/2019	39.86		083480		
I-19921	19921	V	3/04/2019	33.64		083480		
I-19941	19941	V	3/04/2019	94.97		083480		
I-20061	20061	V	3/04/2019	45.22		083480		
I-20113	20113	V	3/04/2019	7.99		083480		
I-20217	20217	V	3/04/2019	25.99		083480		
I-20365	20365	V	3/04/2019	7.06		083480		285.26
10721	TEXAS AG PLUS, LLC dba J & J F							
M-CHECK	TEXAS AG PLUS, LLC dba JVOIDED	V	3/04/2019			083480		285.26CR
11665	TEXAS AG PLUS, LLC dba J & J F							
I-18909	18909	R	3/04/2019	11.58		083481		
I-19346	19346	R	3/04/2019	40.94		083481		
I-19374	19374	R	3/04/2019	13.85		083481		
I-19377	19377	R	3/04/2019	6.70		083481		
I-19539	19539	R	3/04/2019	119.90		083481		
I-19637	19637	R	3/04/2019	20.10		083481		
I-19683	19683	R	3/04/2019	11.90		083481		
I-19701	19701	R	3/04/2019	5.26		083481		
I-19714	19714	R	3/04/2019	15.30		083481		
I-19734	19734	R	3/04/2019	32.28		083481		
I-19749	19749	R	3/04/2019	6.80		083481		
I-20401	20401	R	3/04/2019	7.59		083481		292.20
12444	TEXAS AG PLUS, LLC dba J & J F							
I-19337	19337	R	3/04/2019	260.87		083482		
I-19530	19530	R	3/04/2019	49.09		083482		309.96
12942	J N NEWTON & ASSOCIATES, INC							
C-16949	16949	R	3/04/2019	1,055.00CR		083483		
I-16949	16949	R	3/04/2019	1,055.00		083483		
I-16949.1	16949.1	R	3/04/2019	1,055.00		083483		1,055.00
6493	JAN PARRISH, TAX A/C							
I-122-1681 19	122-1681 19	R	3/04/2019	7.50		083484		
I-903-9606 19	903-9606 19	R	3/04/2019	7.50		083484		15.00

VENDOR SET: 01 Yoakum County

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6	JIM BARRON							
I-2-22-19	COUNTY COURT STAMPS	R	3/04/2019	5.50		083485		5.50
6879	JUST SUPPLIES							
I-37372	37372	R	3/04/2019	27.21		083486		
I-37397	37397	R	3/04/2019	238.05		083486		
I-37410	37410	R	3/04/2019	9.23		083486		274.49
13061	K&B SOLUTIONS LLC							
I-2148	2148	V	3/04/2019	776.45		083487		776.45
13061	K&B SOLUTIONS LLC							
M-CHECK	K&B SOLUTIONS LLC	VOIDED	V 3/04/2019			083487		776.45CR
11884	LUBBOCK COUNTY							
I-201901	201901	R	3/04/2019	2,015.00		083488		2,015.00
9812	FOSTER LYNN SAXON DBA LUCKY SE							
I-3880	3880	R	3/04/2019	800.00		083489		
I-3881	3881	R	3/04/2019	200.00		083489		1,000.00
7050	MARC TRAWEEK							
I-2/26/19	JP TRAINING	R	3/04/2019	493.29		083490		493.29
1760	MICROMARKETING LLC							
I-758030	758030	R	3/04/2019	24.57		083491		
I-759066	759066	R	3/04/2019	34.96		083491		
I-759167	759167	R	3/04/2019	29.96		083491		89.49
11063	NEOFUNDS BY NEOPOST							
I-2/06 PPLN01	2/06 PPLN01	R	3/04/2019	1,000.00		083492		1,000.00
12577	NEW "NEW" SERVICES							
I-#8025	#8025	R	3/04/2019	927.50		083493		
I-4030	4030	R	3/04/2019	635.00		083493		
I-5030	5030	R	3/04/2019	862.50		083493		
I-6030	6030	R	3/04/2019	245.00		083493		
I-7030	7030	R	3/04/2019	320.00		083493		2,990.00
3592	OFFICE DEPOT							
I-279764745001	279764745001	R	3/04/2019	291.09		083494		
I-279932553001	279932553001	R	3/04/2019	73.98		083494		365.07

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-9838878	9838878	R	3/04/2019	36.99		083495		
I-9985706	9985706	R	3/04/2019	410.28		083495		447.27
6763	REGION II CDCAT							
I-4/26/19	REGION II CDCAT	R	3/04/2019	50.00		083496		50.00
12856	ROBERT W. GRANT, Ed. D.							
I-10	10	R	3/04/2019	125.00		083497		125.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-2/20/19	3477	R	3/04/2019	75.00		083498		75.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248475-INV1	DU248475-INV1	R	3/04/2019	881.81		083499		881.81
11527	SHINNERY OAKS COMMUNITY							
I-2/28/19	2/28/19 SHINNERY OAKS	R	3/04/2019	50,000.00		083500		50,000.00
4789	SIGNS ON THE GO, INC.							
I-121822	121822	R	3/04/2019	225.00		083501		225.00
4972	J.P. JENKINS, INC. DBA SOUTH P							
I-0116806-IN	0116806-IN	R	3/04/2019	601.50		083502		601.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-104382	104382	R	3/04/2019	45.95		083503		
I-108302	108302	R	3/04/2019	21.99		083503		
I-109519	109519	R	3/04/2019	208.59		083503		276.53
5961	TOMMY GUY BOX							
I-2/25/19	2/25/19	R	3/04/2019	1,334.57		083504		1,334.57
13401	TRIDDER INDUSTRIAL, LLC							
I-7306	7306	R	3/04/2019	169.50		083505		169.50
403	TX ASSOC OF COUNTIES RISK MGMT							
I-1ST QUARTER 2019	1ST QUARTER 2019	R	3/04/2019	21,690.25		083506		21,690.25
7715	TYLER TECHNOLOGIES INC. (INCOD							
I-020-19194	020-19194	R	3/04/2019	128.00		083507		
I-025-250982	025-250982	R	3/04/2019	6,192.86		083507		6,320.86

VENDOR SET: 01 Yoakum County

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
223	LIONEL G. GONZALEZ DBA UNITED							
I-100521	100521	R	3/04/2019	307.82		083508		307.82
573	UNIVERSITY MEDICAL CENTER							
I-12666264-4	12666264-4 ALFREDO VASQUEZ	R	3/04/2019	363.00		083509		363.00
1768	US FOODS, INC.							
I-5553562	5553562	R	3/04/2019	510.31		083510		
I-5983229	5983229	R	3/04/2019	79.95		083510		590.26
10399	WAL-MART							
I-004728	004728	R	3/04/2019	98.85		083511		98.85
5755	WAL-MART							
I-001352 1/25/19	001352	V	3/04/2019	109.81		083512		
I-006793	006793	V	3/04/2019	240.85		083512		350.66
5755	WAL-MART							
M-CHECK	WAL-MART	VOIDED	V 3/04/2019			083512		350.66CR
5225	WARREN CAT							
I-52239101	52239101	R	3/04/2019	204,000.00		083513		204,000.00
5584	WINDSTREAM TELECOM							
I-125103919 2/21/19	8065923601	R	3/04/2019	101.10		083514		101.10
5584	WINDSTREAM TELECOM							
I-125104880 2/21/19	8065927008	R	3/04/2019	87.43		083515		87.43
5584	WINDSTREAM TELECOM							
I-125105386 2/21/19	8065928000	R	3/04/2019	292.52		083516		292.52
5584	WINDSTREAM TELECOM							
I-125838119 2/21/19	8065922583	R	3/04/2019	18.36		083517		18.36
5584	WINDSTREAM TELECOM							
I-126235201 2/21/19	8066378011	R	3/04/2019	44.78		083518		44.78
6644	WTG FUELS INC							
I-3895834	3895834	R	3/04/2019	79.60		083519		79.60
89	XCEL ENERGY							
I-0766821785	300347627	R	3/04/2019	196.10		083520		196.10

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5755	WAL-MART							
I-001352.1	001352.1	R	3/04/2019	37.50		083521		
I-006793.1	006793.1	R	3/04/2019	240.85		083521		
I-008807	008807	R	3/04/2019	109.81		083521	388.16	
10721	TEXAS AG PLUS, LLC dba J & J F							
I-19282.1	19282	R	3/05/2019	16.55		083522		
I-19888.1	19888.1	R	3/05/2019	39.86		083522		
I-19921.1	19921.1	R	3/05/2019	33.64		083522		
I-19941.1	19941.1	R	3/05/2019	94.97		083522		
I-20061.1	20061.1	R	3/05/2019	45.22		083522		
I-20113.1	20113.1	R	3/05/2019	7.99		083522		
I-20217.1	20217.1	R	3/05/2019	25.99		083522		
I-20365.1	20365.1	R	3/05/2019	7.06		083522	271.28	
12754	TEXAS AG PLUS, LLC dba J & J F							
I-19681	19681	R	3/05/2019	13.98		083523	13.98	
12684	MALCOLM GRANT PATE							
I-6084	6084	R	3/11/2019	870.34		083524	870.34	
11043	AMERICAN TIRE DISTRIBUTORS							
I-S118014273	S118014273	R	3/11/2019	659.00		083525		
I-S118878158	S118878158	R	3/11/2019	526.44		083525	1,185.44	
13312	ANDERSON HILL, LLC							
I-19-1180-00508	19-1180-00508	R	3/11/2019	1,575.00		083526	1,575.00	
7779	ANNE BENSON							
I-3/01/19	SHOPPING FOR SUPPLIES	R	3/11/2019	83.17		083527	83.17	
5725	AQUAONE LLC							
I-383106.19	383106.19	R	3/11/2019	56.50		083528		
I-383108	383108	R	3/11/2019	20.50		083528		
I-383109	383109	R	3/11/2019	3.00		083528		
I-383110	383110	R	3/11/2019	16.50		083528		
I-383111	383111	R	3/11/2019	15.50		083528		
I-383112	383112	R	3/11/2019	20.00		083528		
I-383113	383113	R	3/11/2019	36.74		083528		
I-383130	383130	R	3/11/2019	29.50		083528		
I-383135	383135	R	3/11/2019	29.40		083528		
I-383136	383136	R	3/11/2019	14.50		083528		
I-383532	383532	R	3/11/2019	23.00		083528	265.14	

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149	BAKER & TAYLOR							
I-5015396014	5015396014	R	3/11/2019	142.61		083529		142.61
15	BLAINE INDUSTRIAL SUPPLY							
I-54596240.001	S4596240.001	R	3/11/2019	139.05		083530		
I-54596242.001	S4596242.001	R	3/11/2019	66.80		083530		205.85
204	CORPORATE BILLING LLC							
I-417748L	417748L	R	3/11/2019	112.61		083531		112.61
61	LUBBOCK MICROSIELD INC. DBA B							
I-01680208	01680208	R	3/11/2019	164.50		083532		164.50
5168	CENGAGE LEARNING							
I-66648316	66648316	R	3/11/2019	140.97		083533		
I-66663097	66663097	R	3/11/2019	16.89		083533		
I-66672247	66672247	R	3/11/2019	37.49		083533		
I-66672489	66672489	R	3/11/2019	22.50		083533		217.85
36	CITY OF PLAINS							
I-01-2610-00	1/15/19 01-2610-00	R	3/11/2019	52.01		083534		
I-01-2660-00	1/15/19 01-2660-00	R	3/11/2019	1,343.86		083534		
I-01-2830-00	1/15/19 01-2830-00	R	3/11/2019	275.66		083534		
I-01-3480-00	1/15/19 01-3480-00	R	3/11/2019	171.61		083534		
I-01-3710-01	1/15/19 01-3710-01	R	3/11/2019	69.11		083534		
I-01-3750-00	1/15/19 01-3750-00	R	3/11/2019	348.03		083534		
I-01-3760-00	1/15/19 01-3760-00	R	3/11/2019	1,120.00		083534		
I-01-3780-00	1/15/19 01-3780-00	R	3/11/2019	507.31		083534		
I-02-1200-00	1/15/19 02-1200-00	R	3/11/2019	344.25		083534		
I-02-1250-00	1/15/19 02-1250-00	R	3/11/2019	34.00		083534		
I-02-1760-00	1/15/19 02-1760-00	R	3/11/2019	153.39		083534		
I-03-2045-00	1/15/19 03-2045-00	R	3/11/2019	198.99		083534		
I-03-2045-00	2/28/19 03-2045-00	R	3/11/2019	963.24		083534		
I-03-2046-00	1/15/19 03-2046-00	R	3/11/2019	330.24		083534		
I-03-2170-00	1/15/19 03-2170-00	R	3/11/2019	394.89		083534		
I-FEB 2019	FEB2019	R	3/11/2019	8,575.02		083534		14,881.61
6232	CTSI							
I-172912	172912	R	3/11/2019	693.13		083535		
I-173228	BDR2016	R	3/11/2019	1,009.31		083535		
I-173354	TRENDCLOUD	R	3/11/2019	179.20		083535		
I-173416	ESECURE	R	3/11/2019	320.00		083535		
I-173619	BARRACUDAMON	R	3/11/2019	50.00		083535		
I-173620	PROTECT2017	R	3/11/2019	1,429.60		083535		
I-173771	173771	R	3/11/2019	390.00		083535		
I-173772	173772	R	3/11/2019	120.00		083535		
I-173773	173773	R	3/11/2019	58.00		083535		
I-173774	173774	R	3/11/2019	337.62		083535		

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8783	DIRECTV							
I-35965997162	35965997162	R	3/11/2019	97.25		083540		97.25
11734	ELIJAH B. McLEOD							
I-12044 03/04/19	JOSE EDUARDO HERRERA	R	3/11/2019	297.00		083541		297.00
7179	ELSA DIAZ							
I-3/06/19	9867	R	3/11/2019	100.00		083542		100.00
12537	EXECUTIVE LEASING INC							
I-0011304-IN	0011304-IN	R	3/11/2019	230.00		083543		230.00
9397	GALLS PARENT HOLDINGS, LLC DBA							
I-012048258	012048258	R	3/11/2019	280.80		083544		280.80
2393	GINGER WILSON							
I-2/7,14,28/2019	DEP TREASURER/INV. AUDITOR	R	3/11/2019	55.68		083545		55.68
751	GOVERNMENT FORMS AND SUPPLIES							
I-0314146	0314146	R	3/11/2019	113.04		083546		113.04
9536	GRAHAM MEDIA INC							
I-43821	43821	R	3/11/2019	113.60		083547		113.60
2730	RODNEY CHILDRESS DBA HALES TIR							
I-28645	28645	R	3/11/2019	25.00		083548		25.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00011184	MN00011184	R	3/11/2019	6,035.28		083549		6,035.28
33	HIGGINBOTHAM BROTHERS							
I-103686/7	103686/7	R	3/11/2019	25.57		083550		
I-103705/7	103705/7	R	3/11/2019	5.39		083550		
I-103887/7	103887/7	R	3/11/2019	40.98		083550		
I-103897/7	103897/7	R	3/11/2019	43.79		083550		
I-104029/7	104029/7	R	3/11/2019	27.98		083550		
I-104095/7	104095/7	R	3/11/2019	22.99		083550		166.70
5793	HOME DEPOT CREDIT SERVICE							
I-7333475	7333475	R	3/11/2019	149.79		083551		149.79
4184	I C S							
I-W2582500	W2582500	R	3/11/2019	98.46		083552		98.46

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12754 I-19557	TEXAS AG PLUS, LLC dba J & J F 19557	R	3/11/2019	11.94	083553			11.94
5246 I-ARU0278785	THE CREATIVE COMPANY DBA LOOKO ARU0278785	R	3/11/2019	406.14	083554			406.14
8569 I-3/01/19	LORENZO MANCILLA 3/01/19	R	3/11/2019	96.57	083555			96.57
3168 I-912723	LOWE'S BUSINESS ACCT/GEMB 912723	R	3/11/2019	170.05	083556			170.05
239 I-65814 I-65881	LUBBOCK GRADER BLADE, INC. 65814 65881	R R	3/11/2019 3/11/2019	479.00 187.50	083557 083557			666.50
9812 I-3887	FOSTER LYNN SAXON DBA LUCKY SE 3887	R	3/11/2019	600.00	083558			600.00
11479 I-3424,25,26,27,28,2	JON MICHAEL MONTOYA MELINDA DOMINGA MARROQUIN	R	3/11/2019	634.88	083559			634.88
1760 I-760071	MICROMARKETING LLC 760071	R	3/11/2019	69.99	083560			69.99
12577 I-2011 I-2012 I-8074	NEW "NEW" SERVICES 2011 2012 8074	R R R	3/11/2019 3/11/2019 3/11/2019	315.00 85.00 325.00	083561 083561 083561			725.00
8912 I-38018357	NUTRIEN AG SOLUTIONS 38018357	R	3/11/2019	140.07	083562			140.07
3592 I-281869262001	OFFICE DEPOT 281869262001	R	3/11/2019	167.48	083563			167.48
281 I-93040	RAM Quality Services, LLC DBA 93040	R	3/11/2019	50.91	083564			50.91
3332 I-3/06/19	PAUL E MANSUR 3477	R	3/11/2019	500.00	083565			500.00
51 I-1-49409 I-1-49429 I-1-49494 I-1-49495 I-1-49547	QUALITY TRUCK TIRES II, INC. 1-49409 1-49429 1-49494 1-49495 1-49547	R R R R R	3/11/2019 3/11/2019 3/11/2019 3/11/2019 3/11/2019	215.00 35.00 634.83 7.00 35.00	083566 083566 083566 083566 083566			

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I-1-49632	1-49632	R	3/11/2019	140.12		083566		
I-1-49680	1-49680	R	3/11/2019	1,325.17		083566		
I-1-49860	1-49860	R	3/11/2019	7.00		083566		
I-1-49932	1-49932	R	3/11/2019	161.00		083566		
I-1-49938	1-49938	R	3/11/2019	85.90		083566		
I-1-49992	1-49992	R	3/11/2019	126.00		083566		
I-1-50152	1-50152	R	3/11/2019	14.00		083566		
I-1-GS49944	1-GS49944	R	3/11/2019	847.95		083566		3,633.97
5470	R.E. JANES GRAVEL CO.							
I-53403	53403	R	3/11/2019	724.59		083567		
I-53404	53404	R	3/11/2019	726.70		083567		
I-53454	53454	R	3/11/2019	1,444.95		083567		
I-53455	53455	R	3/11/2019	715.98		083567		
I-53511	53511	R	3/11/2019	1,083.72		083567		
I-53512	53512	R	3/11/2019	720.04		083567		
I-53566	53566	R	3/11/2019	1,441.70		083567		
I-53825	53825	R	3/11/2019	1,094.93		083567		
I-54034	54034	R	3/11/2019	363.19		083567		
I-54082	54082	R	3/11/2019	723.78		083567		
I-54176	54176	R	3/11/2019	749.29		083567		
I-54334	54334	R	3/11/2019	1,454.38		083567		11,243.25
13382	RMA TOLL PROCESSING							
I-100000726173	100000726173	R	3/11/2019	5.81		083568		5.81
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-3/06/19	9373	R	3/11/2019	100.00		083569		
I-3/6/19	3477	R	3/11/2019	100.00		083569		
I-3/6/2019	9867	R	3/11/2019	100.00		083569		300.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU248492-INV1	DU248492-INV1	R	3/11/2019	1,808.95		083570		1,808.95
13385	SIERRA STEPHENS							
I-3/5/19	HOUSTON LIVESTOCK SHOW	R	3/11/2019	1,787.31		083571		
I-3/6/19	SAN ANGELO STOCK SHOW	R	3/11/2019	336.74		083571		2,124.05
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-594595	594595	R	3/11/2019	118.25CR		083572		
C-641313	641313	R	3/11/2019	30.00CR		083572		
I-605599.1	605599.1	R	3/11/2019	0.01		083572		
I-704934	704934	R	3/11/2019	41.13		083572		
I-705292	705292	R	3/11/2019	1,026.39		083572		
I-711602	711602	R	3/11/2019	64.89		083572		984.17

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6556	STANDARD COFFEE							
I-12597469	030719 12597469 030719	R	3/11/2019	315.29		083573		315.29
91	STAR PRINTING & OFFICE SU							
I-85956	85956	R	3/11/2019	178.96		083574		178.96
5156	TAC							
I-287640	287640	R	3/11/2019	380.00		083575		
I-287781	287781	R	3/11/2019	250.00		083575		630.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-109073	109073	R	3/11/2019	34.95		083576		
I-109713	109713	R	3/11/2019	4,815.00		083576		
I-110001	110001	R	3/11/2019	57.23		083576		4,907.18
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201901-162763	CRS-201901-162763	R	3/11/2019	4.00		083577		4.00
10196	TEXAS JUSTICE CRT JUDGES ASSN.							
I-17942	17942	R	3/11/2019	75.00		083578		75.00
11710	TEXAS TRUCK & EQUIPMENT							
I-59332	59332	R	3/11/2019	196.00		083579		196.00
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3004439247	3004439247	R	3/11/2019	1,674.52		083580		1,674.52
4624	TIM ADDISON							
I-2/01/19	LBJ SCHOOL 2019	R	3/11/2019	718.29		083581		
I-3/01/19	UG YOUNG CONFERENCE	R	3/11/2019	917.02		083581		1,635.31
8871	TRACTOR SUPPLY CREDIT PLAN							
C-100210833	100210833	R	3/11/2019	1.96CR		083582		
I-200668164	200668164	R	3/11/2019	28.99		083582		27.03
11705	TRANSUNION RISK AND ALTERNATIV							
I-3/01/19	772455	R	3/11/2019	78.75		083583		78.75
4275	VERIZON							
I-9823965122	9823965122	R	3/11/2019	341.93		083584		341.93
13158	VISTA COM, INC.							
I-5440	5440	R	3/11/2019	2,003.00		083585		2,003.00

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8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1108544	1108544	R	3/11/2019	90.00		083586		90.00
5225	WARREN CAT							
C-CS020040787	CS020040787	R	3/11/2019	201.00	CR	083587		
C-CS020040911	CS020040911	R	3/11/2019	35.48	CR	083587		
C-S2169801	S2169801	R	3/11/2019	154,500.00	CR	083587		
I-PS020365920	PS020365920	R	3/11/2019	660.44		083587		
I-PS020366079	PS020366079	R	3/11/2019	332.68		083587		
I-PS020366162	PS020366162	R	3/11/2019	895.52		083587		
I-PS030911956	PS030911956	R	3/11/2019	86.79		083587		
I-S2169801	S2169801	R	3/11/2019	154,500.00		083587		
I-S2247001	S2247001	R	3/11/2019	101,000.00		083587		
I-S2254001	S2254001	R	3/11/2019	170,000.00		083587		
I-WO020131458	WO020131458	R	3/11/2019	450.00		083587		
I-WO020131660	WO020131660	R	3/11/2019	93.98		083587		273,282.93
1511	WARREN NEW							
I-111908	DEREK WILSON	R	3/11/2019	368.97		083588		368.97
167	MASTER PLUMBERS DBA WATER PROC							
I-111166	11166	R	3/11/2019	104.00		083589		
I-111171	11171	R	3/11/2019	69.45		083589		173.45
37	WILLIS AUTO & TIRES							
I-54077	54077	R	3/11/2019	33.48		083590		
I-54079	54079	R	3/11/2019	23.94		083590		
I-54087	54087	R	3/11/2019	7.00		083590		
I-54089	54089	R	3/11/2019	7.00		083590		
I-54128	54128	R	3/11/2019	7.00		083590		
I-54129	54129	R	3/11/2019	7.00		083590		
I-54131	54131	R	3/11/2019	208.55		083590		
I-54134	54134	R	3/11/2019	18.50		083590		
I-54136	54136	R	3/11/2019	131.40		083590		
I-54150	54150	R	3/11/2019	18.50		083590		
I-54174	54174	R	3/11/2019	7.00		083590		
I-54196	54196	R	3/11/2019	18.50		083590		
I-54230	54230	R	3/11/2019	18.50		083590		
I-54232	54232	R	3/11/2019	59.99		083590		
I-54251	54251	R	3/11/2019	72.69		083590		
I-54290	54290	R	3/11/2019	69.00		083590		
I-54307	54307	R	3/11/2019	58.99		083590		767.04

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5254	WINDSTREAM							
I-040213737	3/05/19 8064563561	R	3/11/2019	129.96		083592		129.96
5254	WINDSTREAM							
I-040213820	3/05/19 8064564371	R	3/11/2019	116.95		083593		116.95
5254	WINDSTREAM							
I-040213996	3/05/19 8064565981	R	3/11/2019	88.64		083594		88.64
5254	WINDSTREAM							
I-040214021	3/05/19 8064566241	R	3/11/2019	45.15		083595		45.15
5254	WINDSTREAM							
I-040214052	3/05/19 8064566525	R	3/11/2019	61.82		083596		61.82
5254	WINDSTREAM							
I-040214061	3/05/19 8064566617	R	3/11/2019	38.97		083597		38.97
5254	WINDSTREAM							
I-040214166.30519	8064567118	R	3/11/2019	41.48		083598		41.48
5254	WINDSTREAM							
I-040214413.30519	8064568725	R	3/11/2019	116.01		083599		116.01
5254	WINDSTREAM							
I-040229577	3/05/19 8064562024	R	3/11/2019	112.95		083600		112.95
5254	WINDSTREAM							
I-040258051	3/05/19 8064562441	R	3/11/2019	46.12		083601		46.12
5254	WINDSTREAM							
I-040302836.30519	8064562258	R	3/11/2019	50.78		083602		50.78
5254	WINDSTREAM							
I-040705146	3/05/19 8064568063	R	3/11/2019	44.51		083603		44.51
5254	WINDSTREAM							
I-041346027	3/05/19 8064563955	R	3/11/2019	31.09		083604		31.09
5584	WINDSTREAM TELECOM							
I-041697446	2/25/19 162-015-8850	R	3/11/2019	1,239.18		083605		1,239.18
5584	WINDSTREAM TELECOM							
I-125102532.30519	8065922331	R	3/11/2019	288.08		083606		288.08

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5584	WINDSTREAM TELECOM							
I-125105402	2/27/19 8065928027	R	3/11/2019	63.89		083607		63.89
13145	WOLFCOM ENTERPRISES							
I-SI-00002089	SI-00002089	R	3/11/2019	79.00		083608		79.00
6644	WTG FUELS INC							
I-3899963	3899963	R	3/11/2019	200.82		083609		
I-3901990	3901990	R	3/11/2019	13.80		083609		214.62
6402	XEROX CORPORATION							
I-096207272	096207272	R	3/11/2019	196.69		083610		196.69
482	YC GENERAL FUND							
I-FEB-19 PRCT. 1	FEB-19 PRCT. 1	R	3/11/2019	670.13		083611		
I-FEB-19 PRCT. 2	FEB-19 PRCT. 2	R	3/11/2019	693.50		083611		
I-FEB-19 PRCT. 3	FEB.-19 PRCT. 3	R	3/11/2019	585.39		083611		
I-FEB-19 PRCT. 4	FEB.-19 PRCT. 4	R	3/11/2019	1,035.12		083611		
I-FEB-2019	FEB-2019	R	3/11/2019	2,649.17		083611		
I-FEB.-19	FEB-19	R	3/11/2019	1,335.29		083611		
I-FEB.-19 LANFILL	FEB-19 LANFILL	R	3/11/2019	289.18		083611		7,257.78
12684	MALCOLM GRANT PATE							
I-6087	6087	R	3/18/2019	2,687.74		083613		2,687.74
15	BLAINE INDUSTRIAL SUPPLY							
I-S4591126.001	S4591126.001	R	3/18/2019	228.32		083614		228.32
84	CANO PARTS & SERVICES							
I-548103	548103	R	3/18/2019	51.46		083615		51.46
5168	CENGAGE LEARNING							
I-66724992	66724992	R	3/18/2019	48.73		083616		
I-66745071	66745071	R	3/18/2019	67.16		083616		115.89
7732	CENTER POINT, INC. DBA CENTER							
I-1667901	1667901	R	3/18/2019	88.68		083617		88.68
13200	CHAVEZ TIRES							
I-319568	319568	R	3/18/2019	45.00		083618		45.00
10066	CHARLES JIVIDEN DBA CJ'S ELECT							
I-1038	1038	R	3/18/2019	1,756.25		083619		1,756.25

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9448	DAVID BRYANT							
I-3/14/19	CHARGER, 3 BATTERIES LINGZHI W	R	3/18/2019	136.54		083620		136.54
8167	DC LASER WASH							
I-3-10003-19	3-10003-19	R	3/18/2019	60.00		083621		
I-3-10009-19	3-10009-19	R	3/18/2019	60.00		083621		120.00
10972	DC PHARMACY							
I-340528	340528	R	3/18/2019	33.93		083622		
I-340571	340571	R	3/18/2019	61.58		083622		
I-341530	341530	R	3/18/2019	107.55		083622		
I-341671	341671	R	3/18/2019	125.00		083622		
I-342180	342180	R	3/18/2019	90.54		083622		
I-342446	342446	R	3/18/2019	90.20		083622		
I-342538	342538	R	3/18/2019	132.00		083622		
I-342594	342594	R	3/18/2019	22.00		083622		
I-342990	342990	R	3/18/2019	40.29		083622		703.09
48	DC PRESS CIRCULATION DEPT.							
I-3/11/19	3/11/19	R	3/18/2019	25.00		083623		25.00
9375	DPC INDUSTRIES							
I-DE75000457-19	DE75000457-19	R	3/18/2019	40.00		083624		40.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402004919	9402004919	R	3/18/2019	12,609.69		083625		12,609.69
751	GOVERNMENT FORMS AND SUPPLIES							
I-0314298	0314298	R	3/18/2019	243.42		083626		243.42
12302	HARRELL'S LLC							
I-INV01226058	INV01226058	R	3/18/2019	500.00		083627		500.00
6493	JAN PARRISH, TAX A/C							
I-110-0776 19	110-0776 19	R	3/18/2019	7.50		083628		
I-122-1683 19	122-1683 19	R	3/18/2019	7.50		083628		
I-122-1684 19	122-1684 19	R	3/18/2019	7.50		083628		
I-122-1696 19	122-1696 19	R	3/18/2019	7.50		083628		30.00
5228	LEA COUNTY SEPTIC TANK SE							
I-30026	30026	R	3/18/2019	375.00		083629		375.00
11884	LUBBOCK COUNTY							
I-3/6/2019	3/6/2019	R	3/18/2019	4,700.00		083630		4,700.00

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5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-2/26/19	CEDERICK SMITH	R	3/18/2019	43.00		083631		
I-3/01/19	3/01/19	R	3/18/2019	262.00		083631		305.00
239	LUBBOCK GRADER BLADE, INC.							
I-65739	65739	R	3/18/2019	252.00		083632		252.00
12986	MAYFIELD PAPER COMPANY, INC							
I-2483463	2483463	R	3/18/2019	97.13		083633		97.13
1760	MICROMARKETING LLC							
I-760917	760917	R	3/18/2019	15.63		083634		
I-761086	761086	R	3/18/2019	53.14		083634		68.77
88	MUSTANG COUNTRY INC.							
I-45764	45764	R	3/18/2019	623.12		083635		623.12
12577	NEW "NEW" SERVICES							
I-#8026	#8026	R	3/18/2019	927.50		083636		
I-4031	4031	R	3/18/2019	635.00		083636		
I-5031	5031	R	3/18/2019	862.50		083636		
I-6031	6031	R	3/18/2019	245.00		083636		
I-7031	7031	R	3/18/2019	640.00		083636		
I-8075	8075	R	3/18/2019	325.00		083636		3,635.00
131	NTS COMMUNICATIONS INC							
I-MAR 01, 2019	MAR 01, 2019	R	3/18/2019	15.83		083637		15.83
3592	OFFICE DEPOT							
I-284477074001	284477074001	R	3/18/2019	104.99		083638		104.99
8808	OFFICE OF CONFERENCES & TRAINI							
I-211719019	211719019	R	3/18/2019	320.00		083639		320.00
1527	THE PENWORTHY COMPANY							
I-0549810-IN	0549810-IN	R	3/18/2019	100.18		083640		100.18
51	QUALITY TRUCK TIRES II, INC.							
I-1-49580	1-49580	R	3/18/2019	60.35		083641		
I-1-GS49815	1-GS49815	R	3/18/2019	638.60		083641		698.95
7904	QUILL CORPORATION							
I-5427877	5427877	R	3/18/2019	11.45		083642		
I-5436204	5436204	R	3/18/2019	237.82		083642		
I-5455855	5455855	R	3/18/2019	21.94		083642		
I-5476327	5476327	R	3/18/2019	47.75		083642		318.96

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1741	RENEW PUMP & SUPPLY, INC							
I-59222	59222	R	3/18/2019	58.90		083643		58.90
13385	SIERRA STEPHENS							
I-1/31/2019	1/31/2019	R	3/18/2019	564.17		083644		564.17
10217	STAPLES ADVANTAGE							
C-8052553233	8052883233	R	3/18/2019	4.79	CR	083645		
I-8053137546	8053137546	R	3/18/2019	161.65		083645		
I-8053137546.1	8053137546.1	R	3/18/2019	8.99		083645		165.85
91	STAR PRINTING & OFFICE SU							
I-85954	85954	R	3/18/2019	27.72		083646		27.72
5156	TAC							
I-287766	287766	R	3/18/2019	200.00		083647		
I-287768	287768	R	3/18/2019	200.00		083647		
I-287770	287770	R	3/18/2019	200.00		083647		
I-287772	287772	R	3/18/2019	200.00		083647		800.00
4830	TAC RISK MANAGEMENT POOL							
I-NRDD-0004600	NRDD-0004600	R	3/18/2019	2,500.00		083648		2,500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-111814	111814	R	3/18/2019	171.45		083649		171.45
2847	TASTE OF HOME							
I-3/12/19	3/12/19	R	3/18/2019	14.98		083650		14.98
13012	THOMAS HOECKER DBA THOMAS HOEC							
I-1628	1628	R	3/18/2019	427.61		083651		427.61
2633	THOMSON REUTERS- WEST							
I-839877350	839877350	R	3/18/2019	550.15		083652		550.15
12555	TRIPLE CROWN INTERNET							
I-6631	6631	R	3/18/2019	70.94		083653		
I-6632	6632	R	3/18/2019	40.00		083653		
I-6633	6633	R	3/18/2019	1,711.96		083653		1,822.90
9705	TXTAG							
I-195796753288	195796753288	R	3/18/2019	12.45		083654		12.45

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5263	TYLER TECHNOLOGIES INC. (ODYSS							
I-020-19403	020-19403	R	3/18/2019	33,750.00		083655		33,750.00
1768	US FOODS, INC.							
I-5423722	5423722	R	3/18/2019	532.51		083656		
I-5688456	5688456	R	3/18/2019	539.56		083656		1,072.07
167	MASTER PLUMBERS DBA WATER PROC							
I-11169	11169	R	3/18/2019	65.00		083657		65.00
5254	WINDSTREAM							
I-040213974	3/05/19 8064565800	R	3/18/2019	47.49		083658		47.49
5254	WINDSTREAM							
I-040214014	3/05/19 8064566175	R	3/18/2019	52.13		083659		52.13
5254	WINDSTREAM							
I-040214328	3/05/19 040214328 3/05/19	R	3/18/2019	856.69		083660		856.69
5254	WINDSTREAM							
I-041174647	3/05/19 8064564263	R	3/18/2019	49.80		083661		49.80
5254	WINDSTREAM							
I-126738807	3/05/19 8065924777	R	3/18/2019	234.80		083662		234.80
5584	WINDSTREAM TELECOM							
I-125103315	3/11/19 8065923166	R	3/18/2019	133.37		083663		133.37
89	XCEL ENERGY							
I-0771132202	304534460	R	3/18/2019	488.19		083664		488.19
107	YC APPRAISAL DISTRICT							
I-2019 2ND QUARTER	2019 2ND QUARTER	R	3/18/2019	33,866.63		083665		33,866.63
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-3/15/19	TRANS. FOR BOARD & RETIREE INS.	R	3/18/2019	43,961.60		083666		43,961.60
10410	ADVANCED BUSINESS SOLUTIONS							
I-16915	16915	R	3/25/2019	222.98		083667		222.98
12684	MALCOLM GRANT PATE							
I-6094	6094	R	3/25/2019	480.00		083668		
I-6095	6095	R	3/25/2019	300.00		083668		780.00

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13363	AJP CUSTOM DESIGN LLC							
I-1128	1128	R	3/25/2019	5,434.00		083669		
I-1138	1138	R	3/25/2019	5,339.03		083669		10,773.03
12718	SYNCB/AMAZON							
I-443495867349	443495867349	R	3/25/2019	59.75		083670		
I-444385954346	444385954346	R	3/25/2019	93.16		083670		
I-453597593455	453597593455	R	3/25/2019	82.83		083670		
I-459849643379	459849643379	R	3/25/2019	17.99		083670		
I-464593648368	464593648368	R	3/25/2019	38.88		083670		
I-593755856696	593755856696	R	3/25/2019	151.98		083670		
I-689974796479	689974796479	R	3/25/2019	19.99		083670		
I-967348859496	967348859496	R	3/25/2019	25.36		083670		489.94
13312	ANDERSON HILL, LLC							
I-19-1180-00560	19-1180-00560	R	3/25/2019	1,050.00		083671		1,050.00
12875	ASHLEE ESTY							
I-3/21/19	CPR TRAINING	R	3/25/2019	18.56		083672		18.56
7200	COUNTRYSIDE & SMALL STOCK JOUR							
I-3/19/19	3/19/19	R	3/25/2019	28.00		083673		28.00
149	BAKER & TAYLOR							
I-5015406897	5015406897	R	3/25/2019	90.22		083674		
I-5015411139	5015411139	R	3/25/2019	36.09		083674		126.31
12292	BRANDI LOPEZ							
I-3/21/19	CPR TRAINING	R	3/25/2019	18.56		083675		18.56
61	LUBBOCK MICROSHIELD INC. DBA B							
I-01680595	01680595	R	3/25/2019	154.60		083676		154.60
5168	CENGAGE LEARNING							
I-66724989	66724989	R	3/25/2019	48.73		083677		
I-66733656	66733656	R	3/25/2019	75.72		083677		
I-66766935	66766935	R	3/25/2019	67.49		083677		
I-66767116	66767116	R	3/25/2019	45.00		083677		236.94
7732	CENTER POINT, INC. DBA CENTER							
I-1667877	1667877	R	3/25/2019	88.68		083678		88.68
6277	CINTAS CORPORATION NO.2							
I-5013192382	5013192382	R	3/25/2019	86.68		083679		86.68

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634	CITY OF DENVER CITY							
I-02-011609-000	2/19 02-011609-000 2/19	R	3/25/2019	294.12		083680		
I-03-003407-002	2/19 03-003407-002 2/19	R	3/25/2019	97.00		083680		
I-05-001706-000	19 05-001706-000 2/19	R	3/25/2019	338.64		083680		
I-05-009501-002	2/19 05-009501-002 2/19	R	3/25/2019	81.82		083680		
I-06-003305-013	2/19 06-003305-013 2/19	R	3/25/2019	125.50		083680		
I-07-003601-000	2/19 07-003601-000 2/19	R	3/25/2019	184.87		083680		
I-08-005125-000	2/19 08-005125-000 2/19	R	3/25/2019	23.00		083680		
I-08-005700-000	2/19 08-005700-000 2/19	R	3/25/2019	16.50		083680		
I-11-009086-000	2/19 11-009086-000 2/19	R	3/25/2019	358.87		083680		
I-13-019064-000	2/19 13-019064-000 2/19	R	3/25/2019	28.66		083680		
I-14-012050-000	2/19 14-012050-000 2/19	R	3/25/2019	400.00		083680		1,948.98
615	COMMERCIAL ICE MACHINE CO							
I-5017745-IN	S017745-IN	R	3/25/2019	5,204.15		083681		5,204.15
6232	CTSI							
I-174563	174563	R	3/25/2019	255.00		083682		
I-174564	174564	R	3/25/2019	218.06		083682		
I-81V51657	INV51657	R	3/25/2019	1,801.24		083682		
I-INV51678	INV51678	R	3/25/2019	70.88		083682		2,345.18
265	CARL R. WHITTAKER DBA DC QUALI							
I-5270	5270	R	3/25/2019	190.00		083683		190.00
8783	DIRECTV							
I-35997111937	35997111937	R	3/25/2019	239.24		083684		239.24
12621	DRISKILL & BATES PSYCHOLOGY, P							
I-4814 3/12/19	4814 3/12/19	R	3/25/2019	550.00		083685		
I-5051 3/12/19	5051 3/12/19	R	3/25/2019	550.00		083685		
I-5660 3/12/19	5660 3/12/19	R	3/25/2019	550.00		083685		
I-5670 3/12/19	5670 3/12/19	R	3/25/2019	550.00		083685		2,200.00
5134	EQUIPMENT SUPPLY INC.							
I-0357023-IN	0357023-IN	R	3/25/2019	240.00		083686		
I-0357150-IN	0357150-IN	R	3/25/2019	240.00		083686		480.00
5525	ESTEFANA A MENDOZA							
I-3/22/19	FUEL-COLEMAN	R	3/25/2019	44.28		083687		44.28
9254	FARM & RANCH LIVING							
I-3/18/19	3/18/19	R	3/25/2019	24.98		083688		24.98

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8869	FUEL MASTERS							
C-5745105	5745105	R	3/25/2019	15,558.41	CR	083689		
I-5745105	5745105	R	3/25/2019	15,558.41		083689		
I-5745105.0	5745105	R	3/25/2019	15,558.41		083689		15,558.41
11957	GARDEN & GUN							
I-3/19/19	3/19/19	R	3/25/2019	19.98		083690		19.98
4184	I C S							
I-W2582501	W2582501	R	3/25/2019	22.00		083691		22.00
272	I. B. E. INC.							
I-TX-19-0301	TX-09-0301	R	3/25/2019	300.00		083692		300.00
6493	JAN PARRISH, TAX A/C							
I-108-7314 19	108-7314 19	R	3/25/2019	7.50		083693		7.50
6879	JUST SUPPLIES							
I-37607	37607	R	3/25/2019	250.59		083694		250.59
113	KIZER INSURANCE AGENCY							
I-836	836	R	3/25/2019	71.00		083695		71.00
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-205980	205980	R	3/25/2019	148.00		083696		148.00
5242	LEA COUNTY ELECTRIC COOP.							
I-41526001 2/1/19	40080	R	3/25/2019	464.82		083697		
I-41526002 2/1/19	48484	R	3/25/2019	44.49		083697		
I-41526004 2/1/19	37403	R	3/25/2019	75.38		083697		
I-41526005 2/1/19	44919	R	3/25/2019	313.77		083697		
I-41526006 2/1/19	52559	R	3/25/2019	53.35		083697		
I-41526007 2/1/19	49711	R	3/25/2019	95.82		083697		
I-41526008 2/1/19	44431	R	3/25/2019	293.33		083697		
I-41526009 2/1/19	55126	R	3/25/2019	23.47		083697		
I-41526011 2/1/19	LIGHTING	R	3/25/2019	7.01		083697		
I-41526013 2/1/9	LIGHTING	R	3/25/2019	12.52		083697		
I-41526014 2/1/19	LIGHTING	R	3/25/2019	12.52		083697		
I-41526015 2/1/19	LIGHTING	R	3/25/2019	12.52		083697		
I-41526016 2/1/19	LIGHTING	R	3/25/2019	12.52		083697		
I-41526018 2/1/19	LIGHTING	R	3/25/2019	24.98		083697		
I-41526019 2/1/19	54016	R	3/25/2019	62.43		083697		
I-41526020 2/1/19	44525	R	3/25/2019	109.62		083697		
I-41526021 2/1/19	44523	R	3/25/2019	132.39		083697		
I-41526023 2/1/19	54018	R	3/25/2019	30.31		083697		
I-41526024 2/1/19	54012	R	3/25/2019	23.36		083697		
I-41526025 2/1/19	54013	R	3/25/2019	20.40		083697		
I-41526026 2/1/19	58430	R	3/25/2019	125.82		083697		

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I-41526027	2/1/19 54017	R	3/25/2019	22.98		083697		
I-41526028	2/1/19 54014	R	3/25/2019	20.40		083697		
I-41526029	2/1/19 54011	R	3/25/2019	20.40		083697		
I-41526030	2/1/19 53205	R	3/25/2019	58.25		083697		
I-41526031	2/1/19 53241	R	3/25/2019	20.00		083697		
I-41526036	2/1/19 63593	R	3/25/2019	591.67		083697		
I-41526037	2/1/19 63562	R	3/25/2019	928.95		083697		
I-41526038	2/1/19 54765	R	3/25/2019	20.40		083697		
I-41526039	2/1/19 54015	R	3/25/2019	189.83		083697		
I-41526040	2/1/19 LIGHTING	R	3/25/2019	17.83		083697		
I-41526042	2/1/19 LIGHTING	R	3/25/2019	33.07		083697		
I-41526043	2/1/19 LIGHTING	R	3/25/2019	17.83		083697		
I-41526044	2/1/19 LIGHTING	R	3/25/2019	50.90		083697		
I-41526045	2/1/19 41526045	R	3/25/2019	17.83		083697		
I-41526046	2/1/19 LIGHTING	R	3/25/2019	7.66		083697		
I-41526047	2/1/19 LIGHTING	R	3/25/2019	7.66		083697		
I-41526048	2/1/19 LIGHTING	R	3/25/2019	7.66		083697		
I-41526049	2/1/19 LIGHTING	R	3/25/2019	7.66		083697		
I-41526050	2/1/19 LIGHTING	R	3/25/2019	7.66		083697		
I-41526051	2/1/19 50071	R	3/25/2019	1,262.72		083697		
I-41526052	2/1/19 43005	R	3/25/2019	425.14		083697		
I-41526053	2/1/19 40295	R	3/25/2019	56.06		083697		
I-41526054	2/1/19 45113	R	3/25/2019	21.68		083697		
I-41526056	2/1/19 58357	R	3/25/2019	51.89		083697		
I-41526057	2/1/19 53995	R	3/25/2019	20.40		083697		
I-41526058	2/1/19 LIGHTING	R	3/25/2019	33.07		083697		
I-52768	2/01/19 90702001	R	3/25/2019	76.51		083697		
I-53236	2/01/19 45506002	R	3/25/2019	73.62		083697		
I-55141	2/01/19 45506001	R	3/25/2019	161.05		083697		
I-90702002	2/01/19 90702002 2/01/19	R	3/25/2019	7.15		083697		
I-95087001	2/01/19 95087001 2/01/19	R	3/25/2019	148.95		083697		6,337.71

658 LIBRARY BINDING COMPANY

I-1313637	1313637	R	3/25/2019	25.85		083701		25.85
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76 LOWE'S PAY-N-SAVE INC

I-114	2/14/19 114 2/14/19	R	3/25/2019	39.20		083702		
I-13	2/21/19 13 2/21/19	R	3/25/2019	8.99		083702		
I-26	2/04/19 26 2/04/19	R	3/25/2019	87.22		083702		
I-29	2/08/19 29 2/08/19	R	3/25/2019	11.94		083702		
I-31	2/04/19 31 2/04/19	R	3/25/2019	40.03		083702		
I-35	2/21/19 35 2/21/19	R	3/25/2019	36.67		083702		
I-38	2/21/19 38 2/21/19	R	3/25/2019	80.51		083702		
I-57	2/28/19 57 2/28/19	R	3/25/2019	66.39		083702		
I-64	2/13/19 64 2/13/19	R	3/25/2019	79.80		083702		
I-65	2/13/19 65 2/13/19	R	3/25/2019	60.21		083702		
I-94	3/01/19 94 3/01/19	R	3/25/2019	31.88		083702		542.84

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11884 I-201902	LUBBOCK COUNTY 201902	R	3/25/2019	1,820.00		083703		1,820.00
11479 I-11936 11937	JON MICHAEL MONTOYA 11936 11937	R	3/25/2019	484.88		083704		484.88
1760 I-760589 I-761386 I-761576 I-761695	MICROMARKETING LLC 760589 761386 761576 761695	R R R R	3/25/2019 3/25/2019 3/25/2019 3/25/2019	39.99 19.98 84.48 63.17		083705 083705 083705 083705		207.62
5599 I-478838	MIDAMERICA BOOKS 478838	R	3/25/2019	75.80		083706		75.80
13413 I-3/13/19	JON M. MARTINEZ TRANSPORT	R	3/25/2019	20.00		083707		20.00
9976 I-3/18/2019	POTTER COUNTY LABELS FOR EAGLE RECORDER	R	3/25/2019	82.65		083708		82.65
6763 I-APRIL 26, 2019	REGION II CDCAT SUMMER LOVELACE	R	3/25/2019	50.00		083709		50.00
13408 I-18000728	BLADES GROUP, LLC DBA ROAD RES 18000728	R	3/25/2019	682.00		083710		682.00
2758 I-3/18/19	ROSIE GALLARDO - MARY ROSE GAL 3/18/19	R	3/25/2019	100.00		083711		100.00
461 I-001301 I-002685 I-006056	SAM'S CLUB DIRECT 001301 002685 006056	R R R	3/25/2019 3/25/2019 3/25/2019	430.60 21.46 680.80		083712 083712 083712		1,132.86
11679 I-3/19/2019	SANDI D O'GORMAN PUBLIC SAFETY COMM. TRAINING	R	3/25/2019	778.24		083713		778.24
3141 I-063099	SCOTT-MERRIMAN INC 063099	R	3/25/2019	222.96		083714		222.96
13385 I-0193785 I-3/08/19 I-3/16/19 I-770115 I-E/1171382 I-E/DO81622	SIERRA STEPHENS ROWE CHEVRON BUC-EE'S TOTAL FOOD BOX 2, 2 KYLE TX SHELL GAS PLUMCREEK BREAD BAS PLUM CREEK BREAD BAS KYLE, TX	R R R R R R	3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019	42.00 64.00 21.79 59.17 40.50 85.00		083715 083715 083715 083715 083715 083715		312.46

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6556	STANDARD COFFEE							
I-11916299	031519 11916299 031519	R	3/25/2019	106.13		083716		
I-15692492	031719 15692492 031719	R	3/25/2019	74.93		083716		181.06
10217	STAPLES ADVANTAGE							
I-3407569200	3407569200	R	3/25/2019	81.27		083717		81.27
91	STAR PRINTING & OFFICE SU							
I-85934	85934	R	3/25/2019	50.25		083718		50.25
10255	STERICYCLE, INC							
I-3004620999	3004620999	R	3/25/2019	411.81		083719		411.81
12012	STRATUS							
I-SIN126769	SIN126769	R	3/25/2019	34.00		083720		34.00
5156	TAC							
I-287487	287487	R	3/25/2019	250.00		083721		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-110859	110859	R	3/25/2019	52.03		083722		
I-111763	111763	R	3/25/2019	43.56		083722		
I-111764	111764	R	3/25/2019	96.80		083722		
I-111770	111770	R	3/25/2019	115.24		083722		
I-113047	113047	R	3/25/2019	10.99		083722		
I-113151	113151	R	3/25/2019	57.97		083722		
I-113410	113410	R	3/25/2019	72.72		083722		
I-113411	113411	R	3/25/2019	44.09		083722		
I-113490	113490	R	3/25/2019	97.98		083722		591.38
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2007849	2007849	R	3/25/2019	38.43		083723		38.43
13407	TEXAS TECH EQUESTRIAN CENTER							
I-8575	8575	R	3/25/2019	2,169.00		083724		2,169.00
12954	THE PIONEER WOMAN							
I-3/18/19	3/18/19	R	3/25/2019	18.00		083725		18.00
13401	TRIDDER INDUSTRIAL, LLC							
I-7411	7411	R	3/25/2019	264.00		083726		
I-7453	7453	R	3/25/2019	428.20		083726		692.20

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1768	US FOODS, INC.							
I-3051588	3051588	R	3/25/2019	206.86		083727		
I-5821028	5821028	R	3/25/2019	574.17		083727	781.03	
9868	V J RENTALS							
I-ICE0419-126	ICE0419-126	R	3/25/2019	160.00		083728	160.00	
4275	VERIZON							
I-9825404504	9825404504	R	3/25/2019	37.99		083729		
I-9825933724	9825933724	R	3/25/2019	683.88		083729	721.87	
5755	WAL-MART							
I-003898	003898	R	3/25/2019	131.80		083730		
I-006611	006611	R	3/25/2019	48.80		083730	180.60	
1511	WARREN NEW							
I-12042	12042	R	3/25/2019	350.00		083731	350.00	
6915	WEST TEXAS CENTERS FOR MHMR							
I-33027.0319	OROZCO IVAN 2/13/19	R	3/25/2019	102.00		083732		
I-34522	MACIAS JOHN 2/08/19	R	3/25/2019	102.00		083732		
I-38760	SMITH SEDERICK S 2/08/19	R	3/25/2019	240.00		083732	444.00	
4314	WEST TEXAS MEDICAL CENTER							
I-409326	GALEN FORD	V	3/25/2019	83.00		083733	83.00	
4314	WEST TEXAS MEDICAL CENTER							
M-CHECK	WEST TEXAS MEDICAL CENTEVOIDED	V	3/25/2019			083733	83.00CR	
5254	WINDSTREAM							
I-040213607 3/05/19	8064562263	R	3/25/2019	164.62		083734	164.62	
5254	WINDSTREAM							
I-040213608 3/05/19	8064562273	R	3/25/2019	38.97		083735	38.97	
5254	WINDSTREAM							
I-040213614 3/05/19	8064562367	R	3/25/2019	923.60		083736	923.60	
5254	WINDSTREAM							
I-040213615 3/05/19	8064562377	R	3/25/2019	126.34		083737	126.34	
5254	WINDSTREAM							
I-125102948 3/05/19	8065922747	R	3/25/2019	592.98		083738	592.98	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
I-125102953	3/11/19 8065922754	R	3/25/2019	319.11		083739		319.11
5584	WINDSTREAM TELECOM							
I-125103608	3/15/19 8065923287	R	3/25/2019	258.95		083740		258.95
5584	WINDSTREAM TELECOM							
I-125104176	3/11/19 8065923963	R	3/25/2019	246.40		083741		246.40
89	XCEL ENERGY							
C-762505430	CANDELED INVOICE NUMBER	R	3/25/2019	19.93	CR		083742	
C-767105213	CANCELLED INVOICE NUMBER	R	3/25/2019	13.39	CR		083742	
I-0771507630	300572280	R	3/25/2019	116.08			083742	
I-0771507827	300334875	R	3/25/2019	89.06			083742	
I-0771507946	300610372	R	3/25/2019	286.83			083742	
I-0771508138	300414575	R	3/25/2019	369.48			083742	
I-0771508256	300604375	R	3/25/2019	139.30			083742	
I-0771508540	304145168	R	3/25/2019	18.88			083742	
I-0771508773	300611886	R	3/25/2019	55.21			083742	
I-0771759193	304240136	R	3/25/2019	15.42			083742	
I-0772025906	300318409	R	3/25/2019	193.31			083742	
I-0772026282	300347627	R	3/25/2019	221.53			083742	
I-0772026282.1	LATE CHARGE	R	3/25/2019	9.38			083742	
I-0772036892	300321139	R	3/25/2019	590.79			083742	
I-0772270276	300511020	R	3/25/2019	279.40			083742	
I-0772270510	300396341	R	3/25/2019	43.55			083742	
I-0772270698	300366665	R	3/25/2019	31.07			083742	
I-0772270815	300510662	R	3/25/2019	87.51			083742	
I-0772270918	300607095	R	3/25/2019	119.62			083742	
I-0772271414	300510049	R	3/25/2019	29.25			083742	
I-0772271568	300443853	R	3/25/2019	1,345.42			083742	
I-0772271902	300270665	R	3/25/2019	64.62			083742	
I-0772272018	300270051	R	3/25/2019	65.49			083742	
I-0772272090	300587248	R	3/25/2019	1,030.62			083742	
I-0772272153	300558413	R	3/25/2019	11.28			083742	
I-0772272180	300223141	R	3/25/2019	687.91			083742	
I-0772272181	300299160	R	3/25/2019	42.74			083742	
I-0772272454	300366071	R	3/25/2019	380.58			083742	
I-0772273234	300271014	R	3/25/2019	152.85			083742	
I-0772492555	304650745	R	3/25/2019	272.90			083742	
I-0772492796	300275868	R	3/25/2019	108.70			083742	
I-0772492886	300319366	R	3/25/2019	11.28			083742	
I-0772492977	300379679	R	3/25/2019	157.82			083742	
I-0772494140	300281647	R	3/25/2019	382.98			083742	
I-771507617	44525	R	3/25/2019	14.62			083742	
I-771508764	11725	R	3/25/2019	23.61			083742	
I-772272161	27335	R	3/25/2019	29.05			083742	
I-772272169	31361	R	3/25/2019	76.17			083742	

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
I-772492690	19396	R	3/25/2019	53.12		083742		
I-772492706	19397	R	3/25/2019	43.87		083742		
I-772492716	40254	R	3/25/2019	14.63		083742		
I-772492786	226442	R	3/25/2019	124.05		083742		
I-772492956	28331	R	3/25/2019	29.04		083742		
I-772494128	226440	R	3/25/2019	31.48		083742		
I-772494128.1	226441	R	3/25/2019	136.30		083742		7,953.48

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
633	YELLOWHOUSE MACHINERY INC							
I-413502	413502	R	3/25/2019	1,068.80		083745		
I-414445	414445	R	3/25/2019	850.72		083745		1,919.52

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	277	954,009.10	0.00	952,191.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,818.04CR	1,818.04CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	282	952,191.06	0.00	952,191.06
BANK: APCA3 TOTALS:	282	952,191.06	0.00	952,191.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1420	CSCD							
	I-2019 FEB INT CCP		2019 FEB INTEREST	R	3/11/2019	3.57	000900	3.57
4376	SCURRY COUNTY CSCD							
	I-2019 3RD QRT		3RD QUARTER FY19	R	3/11/2019	995.00	000901	995.00
1420	CSCD							
	I-2019 FEB INT CCP*		2019 FEB INTEREST	R	3/11/2019	3.57	000902	3.57
4376	SCURRY COUNTY CSCD							
	I-2019 3RD QRT*		3RD QUARTER FY19	R	3/11/2019	995.00	000903	995.00
381	PAYROLL ACCOUNT							
	I-904.1 CCP PAYROLL	R	3/22/2019	5,573.83		000904		5,573.83

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,570.97	0.00	7,570.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	5	7,570.97	0.00	7,570.97
BANK: CCP3 TOTALS:	5	7,570.97	0.00	7,570.97

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903259666	3.25 AP TRSFS	H	3/25/2019	222.96		008479		222.96

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	222.96	0.00	222.96
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	1	222.96	0.00	222.96
BANK: CCRM3 TOTALS:	1	222.96	0.00	222.96

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201903019606	CJPF FEB INT	R	3/01/2019	24.16		003211		24.16
5955	CRIME VICTIMS COMPENSATIO							
I-2018	2018 CC RSTITUTION INST FEE	V	3/22/2019	12.00		003212		12.00
5955	CRIME VICTIMS COMPENSATIO							
M-CHECK	CRIME VICTIMS COMPENSATVOIDED	V	3/22/2019			003212		12.00CR
13415	STATE COMPTROLLER							
I-2018	2018 CC TX HOME VISIT	V	3/22/2019	5.00		003213		5.00
13415	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	VOIDED	V 3/22/2019			003213		5.00CR
482	YC GENERAL FUND							
I-201903289670	2018 CSB FINE	R	3/28/2019	212.40		003214		212.40
5955	CRIME VICTIMS COMPENSATIO							
I-3215	2018 RESTITUTION INSTALLMENT F	R	3/28/2019	12.00		003215		12.00
13415	STATE COMPTROLLER							
I-3216	2018 TX HOME VISIT FEES	R	3/28/2019	5.00		003216		5.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	270.56	0.00	253.56
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	17.00CR	17.00CR	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	6	253.56	0.00	253.56
BANK: CJPF3 TOTALS:	6	253.56	0.00	253.56

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10410	ADVANCED BUSINESS SOLUTIONS							
I-16848	ADVANCED BUSINESS SOLUTIONS	R	3/04/2019	109.00		013251		109.00
312	CITY OF BROWNFIELD							
I-01/03/19-	02/04/19 ACCT# 27-0610-02	R	3/04/2019	1,892.12		013252		1,892.12
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057936150	CUST# 99-89393-9982-99	R	3/04/2019	76.57		013253		
I-84057936210	EARTHGRAINS BAKING COMPANIES,	R	3/04/2019	73.83		013253		150.40
10088	POTATO SPECIALITY							
I-A64665	ACCT# 105053	R	3/04/2019	214.75		013254		214.75
12913	TORY DECKER HILL							
I-1903	TORY DECKER HILL	R	3/04/2019	400.00		013255		400.00
386	UNITED SUPERMARKETS							
I-2019 JAN - FEB	UNITED SUPERMARKETS	R	3/04/2019	265.69		013256		265.69
2548	VISIONMART EXPRESS DBA EYEMART							
I-647899	TAYLOR/ TORRES/ FAVELA	R	3/04/2019	359.80		013257		359.80
681	WAGNER SUPPLY COMPANY							
I-R44818	ACCT# 782150	R	3/04/2019	270.42		013258		270.42
4370	WAL-MART							
I-2019 JAN-FEB CRT3	ACCT# 6032 2020 0050 5363	R	3/04/2019	478.49		013259		478.49
381	PAYROLL ACCOUNT							
I-13260	CRTC 03/11/19 PAYROLL	R	3/06/2019	2,189.24		013260		2,189.24
5173	CHRISTOPHER G HISEL MD							
I-01/28/19 AR	REYNERO, ANTONIO	R	3/11/2019	60.00		013261		60.00
1420	CSCD							
I-2019 FEB INT CRT3	2019 FEB INTEREST CRT3	R	3/11/2019	423.11		013262		423.11
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057936267	CUST# 99-89393-9982-99	R	3/11/2019	45.11		013263		
I-84057936319	EARTHGRAINS BAKING COMPANIES,	R	3/11/2019	53.99		013263		
I-84057936379	EARTHGRAINS BAKING COMPANIES,	R	3/11/2019	36.23		013263		135.33
12018	ECOLAB							
I-2641394	ACCT# 010485436	R	3/11/2019	94.45		013264		94.45

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
215	GEBO CREDIT CORPORATION							
I-2019 FEB CRT3	GEBO CREDIT CORPORATION	R	3/11/2019	733.87		013265		733.87
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-2019 FEB CRT3	ACCT# 640200	R	3/11/2019	1,160.98		013266		1,160.98
13218	LEAF							
I-9221314	ACCT# 100-4340059-001	R	3/11/2019	191.93		013267		191.93
5780	MICHAEL S HORD, MD							
I-2018 - 2019	MICHAEL S HORD, MD	R	3/11/2019	295.00		013268		295.00
10088	POTATO SPECIALITY							
I-A62673	ACCT# 105053	R	3/11/2019	226.25		013269		
I-A63350	POTATO SPECIALITY	R	3/11/2019	339.55		013269		
I-A64331	POTATO SPECIALITY	R	3/11/2019	231.84		013269		
I-A65429	POTATO SPECIALITY	R	3/11/2019	113.60		013269		911.24
10609	SHAVER FOODS, LLC							
I-0274060	SHAVER FOODS, LLC	R	3/11/2019	3,670.65		013270		3,670.65
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-75356	TERRY COUNTY MUFFLER & KWIK LU	R	3/11/2019	86.10		013271		86.10
9002	WTG FUELS INC							
I-2019 FEB CRT3	ACCT# 15006-23484	R	3/11/2019	558.61		013272		558.61
1813	CARD SERVICE CENTER							
I-2019 FEB CRT3	ACCT ENDING #0070	R	3/18/2019	263.50		013273		263.50
5173	CHRISTOPHER G HISEL MD							
I-02/20/19 JZ	02/20/2019 JUSTIN ZUNIGA	R	3/18/2019	100.00		013274		100.00
10088	POTATO SPECIALITY							
I-A65692	ACCT# 105053	R	3/18/2019	110.52		013275		110.52
11442	SYSCO WEST TEXAS							
I-178571493	CUST# 020628	R	3/18/2019	2,052.53		013276		2,052.53
386	UNITED SUPERMARKETS							
I-2019 MARCH	CUSTOMER #2143800	R	3/18/2019	206.74		013277		206.74
381	PAYROLL ACCOUNT							
I-13278	CRT3 03/25/19 PAYROLL	R	3/25/2019	2,121.67		013278		2,121.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-13279	PAYROLL ACCOUNT CRTC PAYROLL	R	3/22/2019	59,550.04		013279		59,550.04
12718 I-2019 FEB CRT3	SYNCB/AMAZON ACCT# 60457 8781 049990 1	R	3/25/2019	715.58		013280		715.58
606 I-2/13/19 - 3/13/19	ATMOS ENERGY/ENERGAS ACCT# 3009018661	R	3/25/2019	558.28		013281		558.28
5173 I-03/07/19 CT	CHRISTOPHER G HISEL MD 03/07/2019 TROST, CHANDLER	R	3/25/2019	330.00		013282		330.00
11254 I-84057936440	EARTHGRAINS BAKING COMPANIES, CUST# 99-89393-9982-99	R	3/25/2019	41.00		013283		41.00
6397 I-2019 FEB-MAR CRT3	MCI ACCT# 08682822705	R	3/25/2019	51.66		013284		51.66
11030 I-56537535	NEOFUNDS BY NEOPOST ACCT# 7900044786060867	R	3/25/2019	71.67		013285		71.67
10088 I-A66384 I-A66642	POTATO SPECIALITY ACCT# 105053 POTATO SPECIALITY	R	3/25/2019	122.18 209.67		013286		331.85
4275 I-9825625481	VERIZON ACCT# 913179655-00001	R	3/25/2019	15.77		013287		15.77
681 I-R46068	WAGNER SUPPLY COMPANY ACCT# 782150	R	3/25/2019	96.08		013288		96.08
4370 I-003526 I-008410	WAL-MART ACCT# 6032 2020 0050 5363 WAL-MART	R	3/25/2019	136.75 207.20		013289		343.95
8226 I-125114942.0319	WINDSTREAM CRT3 806-637-9744	R	3/25/2019	690.76		013290		690.76
12913 I-1904	TORY DECKER HILL TORY DECKER HILL	R	3/25/2019	400.00		013291		400.00

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:	41		82,702.78	0.00	82,702.78
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CRT3	TOTALS: 41	82,702.78	0.00	82,702.78
BANK: CRT3	TOTALS:	41	82,702.78	0.00	82,702.78

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13312	ANDERSON HILL, LLC							
I-19-1181-00459	JOB ID: 118182	R	3/04/2019	350.00		006463		350.00
10343	ANGIE GARCIA							
I-01/30/19	ANGIE GARCIA	R	3/04/2019	50.29		006464		50.29
5902	DE LAGE LANDEN FINANCIAL							
I-62589399	ACCT# 694675	R	3/04/2019	81.46		006465		81.46
3767	TERRY COUNTY TAX A/C							
I-2005 HONDA FY19	VIN: 9702	R	3/04/2019	7.50		006466		7.50
381	PAYROLL ACCOUNT							
I-6467	CSCD 03/11/19 PAYROLL	R	3/06/2019	485.64		006467		485.64
640	CCP							
I-2019 3RD QRT CCP	2019 3RD QRT FUNDING	R	3/11/2019	12,046.00		006468		12,046.00
1209	CRTC							
I-2019 3RD QRT CRTC	2019 3RD QRT FUNDING	R	3/11/2019	257,027.00		006469		257,027.00
11730	HILLIARD OFFICE SOLUTIONS							
I-274871	ACCT# TC04 - DEC	R	3/11/2019	26.00		006470		
I-275441	ACCT# TC04	R	3/11/2019	26.00		006470		52.00
3220	PLAINS CLINIC							
I-409145	LINDA HERNANDEZ	R	3/11/2019	35.00		006471		
I-409148	BRANDON GUSTAFSON	R	3/11/2019	35.00		006471		
I-409912	FELISITA DONAGHEY	R	3/11/2019	35.00		006471		
I-410154	AURELIO SANCHEZ	R	3/11/2019	35.00		006471		140.00
37	WILLIS AUTO & TIRES							
I-54316	YC PROBATION	R	3/11/2019	7.00		006472		7.00
9002	WTG FUELS INC							
I-2019 FEB CSCD	ACCT# 15006-45613	R	3/11/2019	57.77		006473		57.77
1813	CARD SERVICE CENTER							
I-2019 MARCH CSCD	ACCT ENDING 0207	R	3/18/2019	825.00		006474		825.00
11730	HILLIARD OFFICE SOLUTIONS							
I-286659	ACCT# TC04 - MARCH	R	3/18/2019	26.00		006475		26.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11152	JEREMY TIPTON							
I-243	MARCH 2019	R	3/18/2019	125.00		006476		125.00
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620192	ACCT# 007576	R	3/18/2019	75.11		006477		75.11
8226	WINDSTREAM							
I-040213678.0319	CSCD - 806-456-2955	R	3/18/2019	122.97		006478		122.97
8226	WINDSTREAM							
I-040213857.0319	CSCD 806-456-2481	R	3/18/2019	58.03		006479		58.03
363	YC HOSPITALIZATION INSURANCE							
I-6480.03152019	CSCD MARCH AMWINS INS ADJ	R	3/15/2019	1,237.74		006480		1,237.74
363	YC HOSPITALIZATION INSURANCE							
I-6481	CSCD MARCH DEARBORN INS ADJ	R	3/15/2019	6.12		006481		6.12
381	PAYROLL ACCOUNT							
I-6482.1	CSCD 03/25/19 PAYROLL	R	3/25/2019	671.23		006482		671.23
381	PAYROLL ACCOUNT							
I-6483	CSCD PAYROLL	R	3/22/2019	23,491.17		006483		23,491.17
11730	HILLIARD OFFICE SOLUTIONS							
I-288094	TC04 - APRIL	R	3/25/2019	11.34		006484		11.34
1697	TASCOSA OFFICE MACHINES, INC.							
I-109065	ACCT# LA0348	R	3/25/2019	158.99		006485		158.99
9032	THOMAS GARCIA							
I-02/27/2019	FEBRUARY 2019	R	3/25/2019	171.60		006486		171.60
4275	VERIZON							
I-9825625491	ACCT# 913226407-00001	R	3/25/2019	72.99		006487		72.99

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	297,357.95	0.00	297,357.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		25	297,357.95	0.00	297,357.95
BANK: CSCD3	TOTALS:	25	297,357.95	0.00	297,357.95

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13361 I-2264	BRYTON CORPORATION DISPRO	H	3/04/2019	7,720.00		002264		7,720.00
10447 I-2265	RUBI ACOSTA DISPRO	H	3/11/2019	979.50		002265		979.50
2454 I-2266	NATIONAL BUSINESS FURNITURE, L DISPRO	H	3/11/2019	5,518.35		002266		5,518.35
11430 I-2267	SIEMENS FINANCIAL SERVICES DISPRO	H	3/11/2019	6,000.00		002267		6,000.00
9086 I-2268	CHARLA HARPER DISPRO	H	3/18/2019	750.00		002268		750.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	20,967.85	0.00	20,967.85
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: D/S3 TOTALS:	5	20,967.85	0.00	20,967.85
BANK: D/S3 TOTALS:	5	20,967.85	0.00	20,967.85

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-10597	PAYROLL ACCOUNT DIALYSIS 03/14/19 PAYROLL	H	3/13/2019	33,982.74		010597		33,982.74
381 I-10598	PAYROLL ACCOUNT DIALYSIS 03/28/19 PAYROLL TRNS	H	3/27/2019	19,790.67		010598		19,790.67
3442 I-10615	AMERIPRIDE LINEN AND APPA DSWT	H	3/04/2019	421.78		010615		421.78
5725 I-10616	AQUAONE LLC DSWT	H	3/04/2019	43.50		010616		43.50
10726 I-10617	B BRAUN MEDICAL, INC. DSWT	H	3/04/2019	8,804.78		010617		8,804.78
12443 I-10618	METRO MEDICAL SUPPLY, INC DSWT	H	3/04/2019	10,560.81		010618		10,560.81
34 I-10619	CITY OF DENVER CITY DSWT	H	3/04/2019	491.98		010619		491.98
4580 I-10620	EMPIRE PAPER CO DSWT	H	3/04/2019	79.33		010620		79.33
6167 I-10621	HENRY SCHEIN INC DSWT	H	3/04/2019	806.66		010621		806.66
6444 I-10622	ALFRED LOYA DSWT	H	3/04/2019	194.88		010622		194.88
6680 I-10623	MARY ANN MARNELL DSWT	H	3/04/2019	1,151.10		010623		1,151.10
131 I-10624	NTS COMMUNICATIONS INC DSWT	H	3/04/2019	34.83		010624		34.83
1697 I-10625	TASCOSA OFFICE MACHINES, INC. DSWT	H	3/04/2019	218.82		010625		218.82
10716 I-10626	TOTAL FUNDS BY HASLER DSWT	H	3/04/2019	92.27		010626		92.27
5584 I-10627	WINDSTREAM TELECOM DSWT	H	3/04/2019	347.21		010627		347.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
12602 I-10628	WORD PUBLICATIONS DSWT	H	3/04/2019	5.00		010628		5.00
3442 I-10629	AMERIPRIDE LINEN AND APPA DSWT	H	3/11/2019	210.89		010629		210.89
10726 I-10630	B BRAUN MEDICAL, INC. DSWT	H	3/11/2019	4,599.00		010630		4,599.00
510 I-10631	BEN E KEITH COMPANY DSWT	H	3/11/2019	111.57		010631		111.57
12448 I-10632	BUSINESS MANAGEMENT DAILY DSWT	H	3/11/2019	89.00		010632		89.00
12443 I-10633	METRO MEDICAL SUPPLY, INC DSWT	H	3/11/2019	3,719.81		010633		3,719.81
10880 I-10634	COMPREHENSIVE KIDNEY INSTITUTE DSWT	H	3/11/2019	3,568.00		010634		3,568.00
39 I-10635	NONA BETH BANKS DBA DC ACE HAR DSWT	H	3/11/2019	26.15		010635		26.15
45 I-10636	DC MOTOR PARTS DSWT	H	3/11/2019	2.17		010636		2.17
8783 I-10637	DIRECTV DSWT	H	3/11/2019	177.10		010637		177.10
6647 I-10638	JOHNNY ADAMS, LMSW-ACP DSWT	H	3/11/2019	2,052.50		010638		2,052.50
6680 I-10639	MARY ANN MARNELL DSWT	H	3/11/2019	575.55		010639		575.55
7904 I-10640	QUILL CORPORATION DSWT	H	3/11/2019	370.59		010640		370.59
10935 I-10641	LISA SMITH DSWT	H	3/11/2019	80.00		010641		80.00
403 I-10642	TX ASSOC OF COUNTIES RISK MGMT DSWT	H	3/11/2019	695.61		010642		695.61

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11587 I-10643	UPS DSWT	H	3/11/2019	32.81	010643			32.81
10061 I-10644	WELLS FARGO CORPORATE CARD DSWT	H	3/11/2019	1,716.64	010644			1,716.64
4082 I-10645	YCH - YOAKUM COUNTY HOSPITAL DSWT	H	3/11/2019	54.09	010645			54.09
3442 I-10646	AMERIPRIDE LINEN AND APPA DSWT	H	3/18/2019	210.89	010646			210.89
12443 I-10647	METRO MEDICAL SUPPLY, INC DSWT	H	3/18/2019	8,665.11	010647			8,665.11
10799 I-10648	DIASOL INC DSWT	H	3/18/2019	1,096.00	010648			1,096.00
506 I-10649	GENERAL WELDING SUPPLY INC DSWT	H	3/18/2019	36.00	010649			36.00
6680 I-10650	MARY ANN MARNELL DSWT	H	3/18/2019	575.55	010650			575.55
12781 I-10651	NATIONAL BILLING ASSOCIATES DSWT	H	3/18/2019	2,942.60	010651			2,942.60
91 I-10652	STAR PRINTING & OFFICE SU DSWT	H	3/18/2019	25.49	010652			25.49
12833 I-10653	VIVIAL DSWT	H	3/18/2019	326.45	010653			326.45
89 I-10654	XCEL ENERGY DSWT	H	3/18/2019	723.95	010654			723.95
3442 I-10655	AMERIPRIDE LINEN AND APPA DSWT	H	3/25/2019	210.89	010655			210.89
10284 I-10656	ASCEND CLINICAL, LLC DSWT	H	3/25/2019	2,082.50	010656			2,082.50
12443 I-10657	METRO MEDICAL SUPPLY, INC DSWT	H	3/25/2019	1,179.42	010657			1,179.42

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
39	NONA BETH BANKS DBA DC ACE HAR							
I-10658	DSWT	H	3/25/2019	15.55		010658		15.55
11831	EBSCO							
I-10659	DSWT	H	3/25/2019	74.96		010659		74.96
6167	HENRY SCHEIN INC							
I-10660	DSWT	H	3/25/2019	702.49		010660		702.49
12657	MEDSHARPS WEST LLC							
I-10661	DSWT	H	3/25/2019	725.00		010661		725.00
7904	QUILL CORPORATION							
I-10662	DSWT	H	3/25/2019	57.36		010662		57.36
13195	SUEZ TREATMENT SOLUTIONS INC.							
I-10663	DSWT	H	3/25/2019	1,278.14		010663		1,278.14
1697	TASCOSA OFFICE MACHINES, INC.							
I-10664	DSWT	H	3/25/2019	154.38		010664		154.38
10716	TOTAL FUNDS BY HASLER							
I-10665	DSWT	H	3/25/2019	7.99		010665		7.99

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	53	116,198.56	0.00	116,198.56
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:	53	116,198.56	0.00	116,198.56
BANK: DC/3 TOTALS:	53	116,198.56	0.00	116,198.56

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201903019607	FEE FEB INT	R	3/01/2019	125.23		007242		125.23
2089	TX DEPT OF HEALTH / VITAL STAT							
I-MENDEZ CAR 9373	CAUSE 9373 MENDEZ C.A.R.	R	3/08/2019	15.00		007243		15.00
5834	COUNTY CLERK REC ARCHIVE							
I-201903089635	FEB CCRA	R	3/08/2019	3,522.00		007244		3,522.00
6025	COUNTY CLERK REC MANAGEMENT							
I-201903089636	FEB CCRM	R	3/08/2019	3,540.00		007245		3,540.00
582	CRIMINAL JUSTICE PLANNING							
I-201903089634	FEB STATE FEES/CJPF	R	3/08/2019	12,213.09		007246		12,213.09
9553	DIST CLERK REC ARCHIVE							
I-201903089637	FEB DCRA	R	3/08/2019	45.00		007247		45.00
6053	DIST CLERK REC MGMNT							
I-201903089638	FEE DCRM	R	3/08/2019	47.24		007248		47.24
482	YC GENERAL FUND							
I-201903089632	FEB OFFICE FEES	R	3/08/2019	30,702.82		007249		30,702.82
3022	YC SPECIAL FUNDS							
I-201903089633	FEB SP FEES	R	3/08/2019	1,092.85		007250		1,092.85
13381	STOCKYARDS ENERGY LAND SERVICE							
I-201903139642	STOCKYARDS ENERGY LAND SERVICE	R	3/13/2019	25.00		007251		25.00
13406	FINLAYSON LAW FIRM PC							
I-201903189648	REFUND 2 PAGES	R	3/18/2019	8.00		007252		8.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	51,336.23	0.00	51,336.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	11	51,336.23	0.00	51,336.23
BANK: FEE3 TOTALS:	11	51,336.23	0.00	51,336.23

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 3/01/2019 THRU 3/31/2019

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-201903209656	FEBRUARY TAXES	H	3/20/2019	1,145,922.43		009455		1,145,922.43

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,145,922.43	0.00	1,145,922.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	1,145,922.43	0.00	1,145,922.43
BANK: FML3 TOTALS:	1	1,145,922.43	0.00	1,145,922.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903049611	GEN AP TRANSFER 30419	R	3/04/2019	133,697.25		008284		133,697.25
482	YC GENERAL FUND							
I-JP1>CJPF CAF FINES CJPF CAF FINES/JAN JP1		V	3/05/2019	465.22		008285		465.22
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 3/05/2019			008285		465.22CR
582	CRIMINAL JUSTICE PLANNING							
I-201903059626	JP1 CAF FINES CE JAN REPORT	R	3/05/2019	465.22		008286		465.22
8912	NUTRIEN AG SOLUTIONS							
I-201903059627	NUTRIEN AG SOLUTIONS/PCOMM	R	3/05/2019	150.00		008287		150.00
T.3771	JOAQUIN TARANGO							
I-201903059628	J TARANGO/PCOMM	R	3/05/2019	150.00		008288		150.00
3398	GRACIE LAZOS							
I-201903089629	G LAZOS/CLUBROOM	R	3/08/2019	25.00		008289		25.00
4912	YC CLEARING ACCOUNT							
I-201903119639	GEN. AP TRANSFER	R	3/11/2019	59,209.07		008290		59,209.07
381	PAYROLL ACCOUNT							
I-8291.03112019	GENERAL 03/11/19 PAYROLL	R	3/11/2019	5,456.99		008291		5,456.99
363	YC HOSPITALIZATION INSURANCE							
I-8292	GEN MARCH BCBS INS ADJ	R	3/15/2019	27,383.12		008292		27,383.12
363	YC HOSPITALIZATION INSURANCE							
I-8293	GEN MARCH AMWINS INS ADJ	R	3/15/2019	42,413.07		008293		42,413.07
363	YC HOSPITALIZATION INSURANCE							
I-8294	GEN MARCH DEARBORN INS ADJ	R	3/15/2019	238.92		008294		238.92
363	YC HOSPITALIZATION INSURANCE							
I-8295	GEN MARCH TRANSAMERICA INS ADJ	R	3/15/2019	31.33		008295		31.33
3215	THOMAS J PETERSON LLC DBA SMAR							
I-ARU0278392	ARU0278392	R	3/18/2019	322.67		008296		322.67
4912	YC CLEARING ACCOUNT							
I-201903189645	3/18 AP TRANSFERS	R	3/18/2019	134,731.26		008297		134,731.26

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-8298	GEN MARCH METLIFE INS ADJ	R	3/18/2019	106.18		008298		106.18
13061	K&B SOLUTIONS LLC							
I-2148.0319	2148.0319	R	3/20/2019	776.45	008299			776.45
4972	J.P. JENKINS, INC. DBA SOUTH P							
I-0116933-IN	0116933-IN	R	3/20/2019	2,450.00	008300			2,450.00
13410	JAIL COMMISSARY							
I-201903219659	2018 REVENUE TRANSFER 3/21/19	R	3/21/2019	5,585.00		008301		5,585.00
381	PAYROLL ACCOUNT							
I-8302	GEN 03/25/19 PAYROLL	R	3/22/2019	475,134.89		008302		475,134.89
13416	JUSTICE CRT BUILDING SECURITY							
I-201903259663	EXPENDITURE REIM	R	3/25/2019	197.75		008303		197.75
381	PAYROLL ACCOUNT							
I-8304	GEN 03/25/19 PT PAYROLL TRNSF	R	3/25/2019	8,657.74		008304		8,657.74
4912	YC CLEARING ACCOUNT							
I-201903259664	3.25 AP TRSFS	R	3/25/2019	33,687.55		008305		33,687.55
13411	IRMA BARRIENTES							
I-201903299671	I BARRIENTEZ/ BR DENVER CITY	R	3/29/2019	800.00		008306		800.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	932,134.68	0.00	931,669.46
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	465.22CR	465.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	23	931,669.46	0.00	931,669.46
BANK: GEN3 TOTALS:	23	931,669.46	0.00	931,669.46

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-201903019608	HI FEB INT	R	3/01/2019	693.50		004744		693.50
1164	YC PRECINCT #2							
I-03152019	PRCT #2 MARCH BCBS REFUND	R	3/15/2019	816.20		004745		816.20
5223	TX ASSOC OF COUNTIES							
I-03152019	INV# 29928201903 MARCH PREMIUM	R	3/15/2019	549,338.78		004746		549,338.78
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4747	MARCH AMWINS PREMIUM	R	3/15/2019	62,499.21		004747		62,499.21
106	YC PRECINCT #3							
I-03152019	PRCT# 3 MARCH DEARBORN INS ADJ	R	3/15/2019		2.16	004748		2.16
5239	DEARBORN NATIONAL LIFE INS CO							
I-03152019	MARCH PREMIUM	R	3/15/2019	7,937.14		004749		7,937.14
105	YCH - YOAKUM COUNTY HOSPITAL							
I-03152019	HOS MARCH TRANSAMERICA INS ADJ	R	3/15/2019	195.49		004750		195.49
13404	SARA Q. OLIVAS							
I-03152019	REFUND TRANSAMERICA INS ADJ	V	3/15/2019	3.65		004751		3.65
13404	SARA Q. OLIVAS							
M-CHECK	SARA Q. OLIVAS	VOIDED	V 3/15/2019			004751		3.65CR
4314	WEST TEXAS MEDICAL CENTER							
I-03152019	WTMC MARCH TRANSAMERICA INS AD	R	3/15/2019	110.80		004752		110.80
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-03152019	INV# 2503269134 MARCH PREMIUM	R	3/15/2019	11,678.48		004753		11,678.48
6055	DIALYSIS SERVICES OF W TX							
I-03152019	DIALYSIS MAR TRANSAMERICA INS	R	3/15/2019	69.96		004754		69.96
105	YCH - YOAKUM COUNTY HOSPITAL							
I-3152019	HOS MARCH METLIFE INS ADJ	R	3/15/2019	77.85		004755		77.85
12805	METLIFE							
I-03152019	INV# 44485557 MARCH PREMIUM	R	3/15/2019	19,514.63		004756		19,514.63
13405	MICHELLE LEOS							
I-03152019	MARCH METLIFE REFUND	R	3/15/2019	22.69		004757		22.69

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8569	LORENZO MANCILLA							
I-03152019	MARCH METLIFE REFUND	R	3/15/2019	22.69		004758		22.69

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	652,983.23	0.00	652,979.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3.65CR	3.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	15	652,979.58	0.00	652,979.58
BANK: HI3 TOTALS:	15	652,979.58	0.00	652,979.58

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-11946	PAYROLL ACCOUNT HH 03/14/19 PAYROLL	H	3/13/2019	19,638.04		011946		19,638.04
381 I-11947	PAYROLL ACCOUNT HH 03/28/19 PAYROLL TRNSFER	H	3/27/2019	11,428.21		011947		11,428.21
11111 I-11957	ABILITY NETWORK INC. HMH	H	3/04/2019	257.99		011957		257.99
5541 I-11958	JANIE ALLEN HMH	H	3/04/2019	25.87		011958		25.87
10003 I-11959	DECISION HEALTH HMH	H	3/04/2019	224.95		011959		224.95
6705 I-11960	CYNTHIA ESCALANTE HMH	H	3/04/2019	133.29		011960		133.29
8607 I-11961	BELINDA JACKSON HMH	H	3/04/2019	203.47		011961		203.47
7667 I-11962	OWENS & MINOR HMH	H	3/04/2019	136.57		011962		136.57
5584 I-11963	WINDSTREAM TELECOM HMH	H	3/04/2019	72.31		011963		72.31
11767 I-11964	HEALTHCARE FIRST HMH	H	3/11/2019	950.00		011964		950.00
7938 I-11965	MEDLINE INDUSTRIES HMH	H	3/11/2019	24.06		011965		24.06
7667 I-11966	OWENS & MINOR HMH	H	3/11/2019	184.62		011966		184.62
403 I-11967	TX ASSOC OF COUNTIES RISK MGMT HMH	H	3/11/2019	428.47		011967		428.47
9896 I-11968	LINDSAY BOYD HMH	H	3/11/2019	50.76		011968		50.76
5541 I-11969	JANIE ALLEN HMH	H	3/18/2019	31.21		011969		31.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725 I-11970	AQUAONE LLC HMH	H	3/18/2019	55.00		011970		55.00
510 I-11971	BEN E KEITH COMPANY HMH	H	3/18/2019	68.39		011971		68.39
9896 I-11972	LINDSAY BOYD HMH	H	3/18/2019	122.38		011972		122.38
6705 I-11973	CYNTHIA ESCALANTE HMH	H	3/18/2019	256.83		011973		256.83
8399 I-11974	SANDRA GUEVARA HMH	H	3/18/2019	629.88		011974		629.88
8607 I-11975	BELINDA JACKSON HMH	H	3/18/2019	194.30		011975		194.30
7667 I-11976	OWENS & MINOR HMH	H	3/18/2019	344.48		011976		344.48
6523 I-11977	PROFESSIONAL MEDIA RESOURCES HMH	H	3/18/2019	266.80		011977		266.80
1697 I-11978	TASCOSA OFFICE MACHINES, INC. HMH	H	3/18/2019	4.99		011978		4.99
12833 I-11979	VIVIAL HMH	H	3/18/2019	188.20		011979		188.20

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	25	35,921.07	0.00	35,921.07
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	25	35,921.07	0.00	35,921.07
BANK: HMH/3 TOTALS:	25	35,921.07	0.00	35,921.07

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-60296	PAYROLL ACCOUNT HOSP 03/14/19 PAYROLL	H	3/13/2019	659,321.38		060296		659,321.38
381 I-60297	PAYROLL ACCOUNT HOSP 03/28/19 PAYROLL TRNSFER	H	3/27/2019	371,516.40		060297		371,516.40
11111 I-60408	ABILITY NETWORK INC. HOS	H	3/04/2019	578.81		060408		578.81
13098 I-60409	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/04/2019	3,237.50		060409		3,237.50
3442 I-60410	AMERIPRIDE LINEN AND APPA HOS	H	3/04/2019	1,680.36		060410		1,680.36
5725 I-60411	AQUAONE LLC HS	H	3/04/2019	219.00		060411		219.00
4893 I-60412	AREA WIDE MEDICAL INC HOS	H	3/04/2019	60.00		060412		60.00
568 I-60413	BAXTER HEALTHCARE CORP HOS	H	3/04/2019	861.79		060413		861.79
7 I-60414	BAYER LUMBER HOS	H	3/04/2019	9.00		060414		9.00
510 I-60415	BEN E KEITH COMPANY HOS	H	3/04/2019	1,731.44		060415		1,731.44
12933 I-60416	BENCO DENTAL CO HOS	H	3/04/2019	312.89		060416		312.89
15 I-60417	BLAINE INDUSTRIAL SUPPLY HOS	H	3/04/2019	68.99		060417		68.99
8624 I-60418	BROCK'S CARPET HOS	H	3/04/2019	975.00		060418		975.00
5549 I-60419	CARDINAL HEALTH 200, LLC HOS	H	3/04/2019	375.56		060419		375.56
3906 I-60420	CDW GOVERNMENT INC HOS	H	3/04/2019	457.18		060420		457.18

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
34 I-60421	CITY OF DENVER CITY HOS	H	3/04/2019	4,911.05		060421		4,911.05
12092 I-60422	CONTROL SOLUTIONS, INC HOS	H	3/04/2019	104.00		060422		104.00
4284 I-60423	COOPER SURGICAL, INC HOS	H	3/04/2019	618.71		060423		618.71
8364 I-60424	COVIDIEN HOS	H	3/04/2019	630.48		060424		630.48
3560 I-60425	CPSI HOS	H	3/04/2019	650.00		060425		650.00
5692 I-60426	C R BARD INC HOS	H	3/04/2019	22.88		060426		22.88
6232 I-60427	CTSI HOS	H	3/04/2019	120.00		060427		120.00
39 I-60428	NONA BETH BANKS DBA DC ACE HAR HOS	H	3/04/2019	153.53		060428		153.53
7510 I-60429	DIAGNOSTIC MANAGEMENT GROUP HOS	H	3/04/2019	1,320.80		060429		1,320.80
4580 I-60430	EMPIRE PAPER CO HOS	H	3/04/2019	1,137.82		060430		1,137.82
10864 I-60431	EMR SUPPORT GROUP, LLC HOS	H	3/04/2019	6,500.00		060431		6,500.00
6824 I-60432	FEDEX HOS	H	3/04/2019	1,837.79		060432		1,837.79
12093 I-60433	FISHER & PAYKEL HEALTHCARE HOS	H	3/04/2019	1,374.99		060433		1,374.99
3396 I-60434	FISHER HEALTHCARE HOS	H	3/04/2019	3,058.59		060434		3,058.59
219 I-60435	GRAINGER HOS	H	3/04/2019	922.72		060435		922.72

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12302 I-60436	HARRELL'S LLC HOS	H	3/04/2019	268.36		060436		268.36
33 I-60437	HIGGINBOTHAM BROTHERS HOS	H	3/04/2019	411.78		060437		411.78
1555 I-60438	HILL-ROM HOS	H	3/04/2019	1,667.30		060438		1,667.30
12826 I-60439	HI-TECH HOMELAND COMPANIES HOS	H	3/04/2019	30.00		060439		30.00
9374 I-60440	IHM HOS	H	3/04/2019	7,007.98		060440		7,007.98
10718 I-60441	IN THE SWIM HOS	H	3/04/2019	69.87		060441		69.87
11513 I-60442	JLO CONSULTING, LLC HOS	H	3/04/2019	12,000.00		060442		12,000.00
274 I-60443	THE PETIT GROUP LLC DBA JOHNST HOS	H	3/04/2019	450.63		060443		450.63
10673 I-60444	LEA COUNTY ELECTRIC HOS	H	3/04/2019	328.96		060444		328.96
5769 I-60445	LUKER PHARMACY MANAGEMENT HOS	H	3/04/2019	31,753.88		060445		31,753.88
10638 I-60446	MARK FRIDAY HOS	H	3/04/2019	47.68		060446		47.68
3266 I-60447	MARK'S PLUMBING PARTS HOS	H	3/04/2019	79.45		060447		79.45
6021 I-60448	MCKESSON MEDICAL SURGICAL HOS	H	3/04/2019	4,962.58		060448		4,962.58
7938 I-60449	MEDLINE INDUSTRIES HOS	H	3/04/2019	2,705.60		060449		2,705.60
2454 I-60450	NATIONAL BUSINESS FURNITURE, L HOS	H	3/04/2019	806.68		060450		806.68

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
131 I-60451	NTS COMMUNICATIONS INC HOS	H	3/04/2019	927.44		060451		927.44
11630 I-60452	NUANCE COMMUNICATIONS, INC HOS	H	3/04/2019	6,597.04		060452		6,597.04
10903 I-60453	NUVODIA HOS	H	3/04/2019	1,258.45		060453		1,258.45
3592 I-60454	OFFICE DEPOT HOS	H	3/04/2019	309.84		060454		309.84
6983 I-60455	OLYMPUS AMERICA INC HOS	H	3/04/2019	3,186.92		060455		3,186.92
6372 I-60456	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/04/2019	1,781.32		060456		1,781.32
7667 I-60457	OWENS & MINOR HOS	H	3/04/2019	10,129.69		060457		10,129.69
7483 I-60458	MARIA PEREZ HOS	H	3/04/2019	180.00		060458		180.00
9953 I-60459	PHILIPS HEALTHCARE HOS	H	3/04/2019	1,106.00		060459		1,106.00
11081 I-60460	ADRIANA PONCE HOS	H	3/04/2019	75.00		060460		75.00
7904 I-60461	QUILL CORPORATION HOS	H	3/04/2019	238.23		060461		238.23
520 I-60462	RESPIRATORY CARE INC HOS	H	3/04/2019	16,681.41		060462		16,681.41
12960 I-60463	SAGE PRODUCTS, LLC HOS	H	3/04/2019	340.00		060463		340.00
11898 I-60464	WILLIAM SCOTT HOS	H	3/04/2019	97.44		060464		97.44
6146 I-60465	SMITHS MEDICAL ASD, INC. HOS	H	3/04/2019	276.03		060465		276.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6420 I-60466	STRYKER ENDOSCOPY HOS	H	3/04/2019	339.46	060466	339.46		
1697 I-60467	TASCOSA OFFICE MACHINES, INC. HOS	H	3/04/2019	4,391.27	060467	4,391.27		
472 I-60468	THRIFTWAY FOODS HOS	H	3/04/2019	195.77	060468	195.77		
10716 I-60469	TOTAL FUNDS BY HASLER HOS	H	3/04/2019	71.64	060469	71.64		
6214 I-60470	UNIVERSITY MEDICAL CENTER HOS	H	3/04/2019	450.00	060470	450.00		
1802 I-60471	UTAH MEDICAL PRODUCTS INC HOS	H	3/04/2019	169.41	060471	169.41		
12833 I-60472	VIVIAL HOS	H	3/04/2019	41.50	060472	41.50		
681 I-60473	WAGNER SUPPLY COMPANY HOS	H	3/04/2019	75.95	060473	75.95		
11447 I-60474	WALLER, LANSDEN, DORTCH & DAVI HOS	H	3/04/2019	2,280.00	060474	2,280.00		
13402 I-60475	WELLBORN SIGN CO HOS	H	3/04/2019	4,035.00	060475	4,035.00		
5869 I-60476	WILBANKS VACUUM HOS	H	3/04/2019	22.95	060476	22.95		
5584 I-60477	WINDSTREAM TELECOM HOS	H	3/04/2019	245.07	060477	245.07		
524 I-60478	YCH REFUNDING ACCT HOS	H	3/04/2019	131.35	060478	131.35		
13046 I-60479	ZRT LABORATORY HOS	H	3/04/2019	627.00	060479	627.00		
3442 I-60480	AMERIPRIDE LINEN AND APPA HOS	H	3/11/2019	5,063.83	060480	5,063.83		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6204 I-60481	VERONICA ANNA HOS	H	3/11/2019	1,200.00		060481		1,200.00
10784 I-60482	ARTHUR MARSHALL PHYSICIAN SEAR HOS	H	3/11/2019	2,625.10		060482		2,625.10
510 I-60483	BEN E KEITH COMPANY HOS	H	3/11/2019	1,597.42		060483		1,597.42
673 I-60484	BLOOD SYSTEMS, INC. HOS	H	3/11/2019	266.04		060484		266.04
84 I-60485	CANO PARTS & SERVICES HOS	H	3/11/2019	288.94		060485		288.94
5549 I-60486	CARDINAL HEALTH 200, LLC HOS	H	3/11/2019	1,540.50		060486		1,540.50
5559 I-60487	DAVID CASAREZ HOS	H	3/11/2019	475.03		060487		475.03
10840 I-60488	CLAIM MD HOS	H	3/11/2019	285.00		060488		285.00
6395 I-60489	COCA-COLA HOS	H	3/11/2019	332.53		060489		332.53
942 I-60490	CONMED CORP HOS	H	3/11/2019	86.40		060490		86.40
1005 I-60491	CHRISTOPHER COTTON MD HOS	H	3/11/2019	5,918.64		060491		5,918.64
6232 I-60492	CTSI HOS	H	3/11/2019	12,078.28		060492		12,078.28
5082 I-60493	DAVID L GREEN CRNA HOS	H	3/11/2019	9,450.00		060493		9,450.00
8783 I-60494	DIRECTV HOS	H	3/11/2019	272.04		060494		272.04
13001 I-60495	DOCTOR'S DATA, INC. HHOS	H	3/11/2019	1,555.00		060495		1,555.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4580 I-60496	EMPIRE PAPER CO HOS	H	3/11/2019	649.98		060496		649.98
10915 I-60497	FIRETROL PROTECTION SYSTEMS HOS	H	3/11/2019	4,438.25		060497		4,438.25
3396 I-60498	FISHER HEALTHCARE HOS	H	3/11/2019	3,124.81		060498		3,124.81
10976 I-60499	FITNESS SPECIALIST HOS	H	3/11/2019	223.00		060499		223.00
13303 I-60500	FLINT MEDICAL STAFFING, INC HOS	H	3/11/2019	14,120.00		060500		14,120.00
6573 I-60501	SCOTT FRANKFATHER HOS	H	3/11/2019	5,543.71		060501		5,543.71
219 I-60502	GRAINGER HOS	H	3/11/2019	190.13		060502		190.13
33 I-60503	HIGGINBOTHAM BROTHERS HOS	H	3/11/2019	37.46		060503		37.46
5793 I-60504	HOME DEPOT CREDIT SERVICE HOS	H	3/11/2019	1,804.04		060504		1,804.04
9027 I-60505	J & J HEALTHCARE SYSTEM HOS	H	3/11/2019	297.07		060505		297.07
4918 I-60506	J J KELLER & ASSOC INC HOS	H	3/11/2019	341.71		060506		341.71
274 I-60507	THE PETIT GROUP LLC DBA JOHNST HOS	H	3/11/2019	215.53		060507		215.53
12293 I-60508	KEVIN L ROBERSON, M.D., CCC-SL HOS	H	3/11/2019	2,184.00		060508		2,184.00
11410 I-60509	LARRY MATHIS CONST. HOS	H	3/11/2019	475.00		060509		475.00
11651 I-60510	MARK HORNSBY ANESTHESIA SERVICE HOS	H	3/11/2019	28,350.00		060510		28,350.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
509 I-60511	MATHESON TRI-GAS HOS	H	3/11/2019	998.25		060511		998.25
11641 I-60512	MCKESSON DRUG COMPANY HOS	H	3/11/2019	28,142.15		060512		28,142.15
6021 I-60513	MCKESSON MEDICAL SURGICAL HOS	H	3/11/2019	2,127.05		060513		2,127.05
7938 I-60514	MEDLINE INDUSTRIES HOS	H	3/11/2019	732.88		060514		732.88
13222 I-60515	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	3/11/2019	1,800.00		060515		1,800.00
131 I-60516	NTS COMMUNICATIONS INC HOS	H	3/11/2019	99.31		060516		99.31
11092 I-60517	LYNDA ODOM HOS	H	3/11/2019	4,000.00		060517		4,000.00
10651 I-60518	NAVAJO OFFICE PRODUCTS, LLC HOS	H	3/11/2019	55.45		060518		55.45
6983 I-60519	OLYMPUS AMERICA INC HOS	H	3/11/2019	449.09		060519		449.09
6372 I-60520	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/11/2019	560.88		060520		560.88
7667 I-60521	OWENS & MINOR HOS	H	3/11/2019	6,220.73		060521		6,220.73
12764 I-60522	JOEY PENA HOS	H	3/11/2019	36.54		060522		36.54
12295 I-60523	PLATINUM CODE HOS	H	3/11/2019	466.76		060523		466.76
1249 I-60524	BLAS RODRIGUEZ HOS	H	3/11/2019	1,000.00		060524		1,000.00
11898 I-60525	WILLIAM SCOTT HOS	H	3/11/2019	97.44		060525		97.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1409 I-60526	SEMINOLE SENTINEL HS	H	3/11/2019	567.00		060526		567.00
9640 I-60527	SLEEP INOVATIONS HOS	H	3/11/2019	7,375.00		060527		7,375.00
8243 I-60528	STAT-COPY TECHNOLOGIES HOS	H	3/11/2019	449.78		060528		449.78
1697 I-60529	TASCOSA OFFICE MACHINES, INC. HOS	H	3/11/2019	1,004.22		060529		1,004.22
9420 I-60530	TEXAS DEPT. OF LICENSING HOS	H	3/11/2019	280.00		060530		280.00
472 I-60531	THRIFTWAY FOODS HOS	H	3/11/2019	51.87		060531		51.87
403 I-60532	TX ASSOC OF COUNTIES RISK MGMT HOS	H	3/11/2019	13,430.93		060532		13,430.93
5740 I-60533	US POSTAGE HOS	H	3/11/2019	1,500.00		060533		1,500.00
2875 I-60534	STERIS CORPORATION HOS	H	3/11/2019	1,361.24		060534		1,361.24
12833 I-60535	VIVIAL HOS	H	3/11/2019	158.30		060535		158.30
167 I-60536	MASTER PLUMBERS DBA WATER PROC HOS	H	3/11/2019	611.40		060536		611.40
10061 I-60537	WELLS FARGO CORPORATE CARD HOS	H	3/11/2019	12,229.87		060537		12,229.87
6402 I-60538	XEROX CORPORATION HOS	H	3/11/2019	123.96		060538		123.96
363 I-60539	YC HOSPITALIZATION INSURANCE HOSP MARCH BCBS INS ADJ	H	3/12/2019	27,737.84		060539		27,737.84
363 I-60540	YC HOSPITALIZATION INSURANCE HOSP MARCH AMWINS INS ADJ	H	3/12/2019	18,848.40		060540		18,848.40

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
363 I-60541	YC HOSPITALIZATION INSURANCE WTMC MARCH BCBS INS ADJ	H	3/12/2019	389.26		060541		389.26
12380 I-60542	CHRIS HORNBACK HOS	H	3/13/2019	5.00		060542		5.00
12397 I-60543	GREGORY DENNIS HOS	H	3/13/2019	45.75		060543		45.75
12401 I-60544	JESUS DOMINGUEZ HOS	H	3/13/2019	12.75		060544		12.75
9225 I-60545	LARRY CLINTON HOS	H	3/13/2019	36.30		060545		36.30
12425 I-60546	RICARDO ESMERADO HOS	H	3/13/2019	12.75		060546		12.75
12430 I-60547	RODRIGO DIAZ HOS	H	3/13/2019	6.59		060547		6.59
12431 I-60548	SERGIO HERRERA HOS	H	3/13/2019	5.56		060548		5.56
5597 I-60549	VALENCIA CRISWELL HOS	H	3/13/2019	20.00		060549		20.00
4919 I-60550	ACME MARKING PRODUCTS COR HOS	H	3/18/2019	113.40		060550		113.40
12358 I-60551	AD VENTURE MARKETING HOS	H	3/18/2019	600.00		060551		600.00
2742 I-60552	AIRGAS SOUTHWEST INC HOS	H	3/18/2019	262.66		060552		262.66
3655 I-60553	ALADDIN TEMP-RITE LLC HOS	H	3/18/2019	41.73		060553		41.73
8075 I-60554	NORMA ALVIDREZ HOS	H	3/18/2019	227.94		060554		227.94
3442 I-60555	AMERIPRIDE LINEN AND APPA HOS	H	3/18/2019	1,726.03		060555		1,726.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
5725 I-60556	AQUAONE LLC HOS	H	3/18/2019	418.95		060556		418.95
31 I-60557	BARTON'S WELDING HOS	H	3/18/2019	28.00		060557		28.00
568 I-60558	BAXTER HEALTHCARE CORP HOS	H	3/18/2019	522.05		060558		522.05
510 I-60559	BEN E KEITH COMPANY HOS	H	3/18/2019	1,558.07		060559		1,558.07
12933 I-60560	BENCO DENTAL CO HOS	H	3/18/2019	86.45		060560		86.45
5289 I-60561	BIO-RAD LABORATORIES HOS	H	3/18/2019	1,482.80		060561		1,482.80
12457 I-60562	BYLINE FINANCIAL GROUP HOS	H	3/18/2019	1,654.81		060562		1,654.81
13126 I-60563	CANON MEDICAL SYSTEMS USA, INC HOS	H	3/18/2019	731.25		060563		731.25
3906 I-60564	CDW GOVERNMENT INC HOS	H	3/18/2019	4,249.08		060564		4,249.08
36 I-60565	CITY OF PLAINS HOS	H	3/18/2019	262.83		060565		262.83
12092 I-60566	CONTROL SOLUTIONS, INC HOS	H	3/18/2019	149.00		060566		149.00
6613 I-60567	CARMELA DAVIS HOS	H	3/18/2019	75.11		060567		75.11
39 I-60568	NONA BETH BANKS DBA DC ACE HAR HOS	H	3/18/2019	23.96		060568		23.96
7510 I-60569	DIAGNOSTIC MANAGEMENT GROUP HOS	H	3/18/2019	3,666.00		060569		3,666.00
11753 I-60570	DIAMOND HEALTHCARE COMMUNICATI HOS	H	3/18/2019	2,114.23		060570		2,114.23

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8783 I-60571	DIRECTV HOS	H	3/18/2019	231.41		060571		231.41
7285 I-60572	ARACELY DOMINGUEZ HOS	H	3/18/2019	176.11		060572		176.11
12327 I-60573	EASTERN NEW MEXICO EMERGENCY M HOS	H	3/18/2019	480.00		060573		480.00
8032 I-60574	ELECTRACOM SUPPLY INC. HOS	H	3/18/2019	1,743.34		060574		1,743.34
4580 I-60575	EMPIRE PAPER CO HOS	H	3/18/2019	468.63		060575		468.63
3396 I-60576	FISHER HEALTHCARE HOS	H	3/18/2019	3,688.56		060576		3,688.56
13303 I-60577	FLINT MEDICAL STAFFING, INC HOS	H	3/18/2019	3,480.00		060577		3,480.00
7547 I-60578	GE HEALTHCARE HOS	H	3/18/2019	6,852.29		060578		6,852.29
13102 I-60579	GENOVA DIAGNOSTICS HOS	H	3/18/2019	300.00		060579		300.00
11293 I-6058/0	BECKY GERMAN HOS	H	3/18/2019	25.58		060580		25.58
9536 I-60581	GRAHAM MEDIA INC HOS	H	3/18/2019	1,235.80		060581		1,235.80
219 I-60582	GRAINGER HOS	H	3/18/2019	1,886.46		060582		1,886.46
7709 I-60583	HEALTHCARE CODING & CONSULTING HOS	H	3/18/2019	6,158.75		060583		6,158.75
7775 I-60584	SONIA HERNANDEZ HOS	H	3/18/2019	87.00		060584		87.00
7776 I-60585	HFMA HOS	H	3/18/2019	425.00		060585		425.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
33 I-60586	HIGGINBOTHAM BROTHERS HOS	H	3/18/2019	94.69	060586			94.69
9374 I-60587	IHM HOS	H	3/18/2019	16,004.35	060587			16,004.35
12827 I-60588	ISOLVED HCM HOS	H	3/18/2019	590.42	060588			590.42
9027 I-60589	J & J HEALTHCARE SYSTEM HOS	H	3/18/2019	210.93	060589			210.93
274 I-60590	THE PETIT GROUP LLC DBA JOHNST HOS	H	3/18/2019	212.48	060590			212.48
6879 I-60591	JUST SUPPLIES HOS	H	3/18/2019	28.89	060591			28.89
2169 I-60592	LABCORP HOS	H	3/18/2019	14,104.71	060592			14,104.71
5775 I-60593	LAMESA PRESS REPORTER HOS	H	3/18/2019	1,102.50	060593			1,102.50
8442 I-60594	DACIA LOWREY HOS	H	3/18/2019	525.21	060594			525.21
5769 I-60595	LUKER PHARMACY MANAGEMENT HOS	H	3/18/2019	41,864.66	060595			41,864.66
11910 I-60596	CONSULTING SERVICES FOR HEALTH HOS	H	3/18/2019	450.00	060596			450.00
3266 I-60597	MARK'S PLUMBING PARTS HOS	H	3/18/2019	141.93	060597			141.93
509 I-60598	MATHESON TRI-GAS HOS	H	3/18/2019	11,037.25	060598			11,037.25
6021 I-60599	MCKESSON MEDICAL SURGICAL HOS	H	3/18/2019	1,194.13	060599			1,194.13
7938 I-60600	MEDLINE INDUSTRIES HOS	H	3/18/2019	494.88	060600			494.88

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6756 I-60601	TODD MOORE HOS	H	3/18/2019	19.72		060601		19.72
2955 I-60602	MORRISON SUPPLY COMPANY HOS	H	3/18/2019	202.93		060602		202.93
12527 I-60603	NANOSONICS HOS	H	3/18/2019	551.00		060603		551.00
13170 I-60604	NEXTRUST, INC HOS	H	3/18/2019	2,209.45		060604		2,209.45
11630 I-60605	NUANCE COMMUNICATIONS, INC HOS	H	3/18/2019	143.00		060605		143.00
7667 I-60606	OWENS & MINOR HOS	H	3/18/2019	3,730.16		060606		3,730.16
10881 I-60607	PERFORMANCE HEALTH HOS	H	3/18/2019	14.13		060607		14.13
5406 I-60608	POSTMASTER EXPEDITED SERV HOS	H	3/18/2019	92.24		060608		92.24
12742 I-60609	PRIMITIVE SOCIAL HOS	H	3/18/2019	1,500.00		060609		1,500.00
7904 I-60610	QUILL CORPORATION HOS	H	3/18/2019	936.22		060610		936.22
11390 I-60611	REED, CLAYMON, MEEKER, & HARGE HOS	H	3/18/2019	50.00		060611		50.00
12960 I-60612	SAGE PRODUCTS, LLC HOS	H	3/18/2019	340.00		060612		340.00
11430 I-60613	SIEMENS FINANCIAL SERVICES HOS	H	3/18/2019	2,643.17		060613		2,643.17
2212 I-60614	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/18/2019	14,934.18		060614		14,934.18
12773 I-60615	STERLING TALENT SOLUTIONS HOS	H	3/18/2019	81.15		060615		81.15

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1697 I-60616	TASCOSA OFFICE MACHINES, INC. HOS	H	3/18/2019	748.70		060616		748.70
13060 I-60617	THERAPRACTIC MANAGEMENT SYSTEM HOS	H	3/18/2019	40.00		060617		40.00
472 I-60618	THRIFTWAY FOODS HOS	H	3/18/2019	275.62		060618		275.62
13190 I-60619	TYPENEX MEDICAL LLC HOS	H	3/18/2019	396.92		060619		396.92
8014 I-60620	VITAL RECORDS HOLDINGS LLC DBA HOS	H	3/18/2019	245.00		060620		245.00
12833 I-60621	VIVIAL HOS	H	3/18/2019	522.15		060621		522.15
167 I-60622	MASTER PLUMBERS DBA WATER PROC HOS	H	3/18/2019	95.00		060622		95.00
11988 I-60623	WELLBEATS HOS	H	3/18/2019	249.00		060623		249.00
9002 I-60624	WTG FUELS INC HOS	H	3/18/2019	260.99		060624		260.99
89 I-60625	XCEL ENERGY HOS	H	3/18/2019	901.69		060625		901.69
6402 I-60626	XEROX CORPORATION HOS	H	3/18/2019	1,730.83		060626		1,730.83
13046 I-60627	ZRT LABORATORY HOS	H	3/18/2019	289.00		060627		289.00
363 I-60628	YC HOSPITALIZATION INSURANCE WTMC MAR DEARBORN INS ADJ	H	3/15/2019	1.45		060628		1.45
363 I-60629	YC HOSPITALIZATION INSURANCE HOS MARCH DEARBORN INS ADJ	H	3/15/2019	152.70		060629		152.70
363 I-60630	YC HOSPITALIZATION INSURANCE HOSP MARCH METLIFE INS ADJ	H	3/18/2019	75.20		060630		75.20

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110410	ADVANCED BUSINESS SOLUTIONS							
I-60631	HOS	H	3/25/2019	222.98		060631		222.98
12749	ALIMED INC							
I-60632	HOS	H	3/25/2019	213.97		060632		213.97
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-60633	HOS	H	3/25/2019	26,180.00		060633		26,180.00
13442	AMERIPRIDE LINEN AND APPA							
I-60634	HOS	H	3/25/2019	3,001.71		060634		3,001.71
16204	VERONICA ANNA							
I-60635	HOS	H	3/25/2019	1,200.00		060635		1,200.00
11966	APPLIED MEDICAL							
I-60636	HOS	H	3/25/2019	390.00		060636		390.00
1568	BAXTER HEALTHCARE CORP							
I-60637	HOS	H	3/25/2019	816.12		060637		816.12
1510	BEN E KEITH COMPANY							
I-60638	HOS	H	3/25/2019	1,579.19		060638		1,579.19
15289	BIO-RAD LABORATORIES							
I-60639	HOS	H	3/25/2019	1,561.17		060639		1,561.17
1515	BLAINE INDUSTRIAL SUPPLY							
I-60640	HOS	H	3/25/2019	85.04		060640		85.04
1584	CANO PARTS & SERVICES							
I-60641	HOS	H	3/25/2019	182.95		060641		182.95
15549	CARDINAL HEALTH 200, LLC							
I-60642	HOS	H	3/25/2019	565.45		060642		565.45
13906	CDW GOVERNMENT INC							
I-60643	HOS	H	3/25/2019	189.09		060643		189.09
111093	CHANGE HEALTHCARE							
I-60644	HOS	H	3/25/2019	4,972.14		060644		4,972.14
1942	CONMED CORP							
I-60645	HOS	H	3/25/2019	40.80		060645		40.80

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
4284 I-60646	COOPER SURGICAL, INC HOS	H	3/25/2019	1,243.63	060646	1,243.63		
12791 I-60647	COVENANT HEALTH SYSTEM HOS	H	3/25/2019	386.25	060647	386.25		
5692 I-60648	C R BARD INC HOS	H	3/25/2019	213.50	060648	213.50		
6232 I-60649	CTSI HOS	H	3/25/2019	6,444.65	060649	6,444.65		
11346 I-60650	DEAF-TALK, INC, HOS	H	3/25/2019	50.00	060650	50.00		
39 I-60651	NONA BETH BANKS DBA DC ACE HAR HOS	H	3/25/2019	98.75	060651	98.75		
45 I-60652	DC MOTOR PARTS HOS	H	3/25/2019	4.51	060652	4.51		
8783 I-60653	DIRECTV HOS	H	3/25/2019	394.23	060653	394.23		
9529 I-60654	DSHS CENTRAL LAB HOS	H	3/25/2019	2,762.00	060654	2,762.00		
8032 I-60655	ELECTRACOM SUPPLY INC. HOS	H	3/25/2019	125.24	060655	125.24		
4580 I-60656	EMPIRE PAPER CO HOS	H	3/25/2019	639.45	060656	639.45		
10864 I-60657	EMR SUPPORT GROUP, LLC HOS	H	3/25/2019	10,500.00	060657	10,500.00		
5275 I-60658	FAMILY CONCEPTS, LTD HOS	H	3/25/2019	189.50	060658	189.50		
3396 I-60659	FISHER HEALTHCARE HOS	H	3/25/2019	1,009.00	060659	1,009.00		
12450 I-60660	GYNEX HOS	H	3/25/2019	374.65	060660	374.65		

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33 I-60661	HIGGINBOTHAM BROTHERS HOS	H	3/25/2019	14.64		060661		14.64
1555 I-60662	HILL-ROM HOS	H	3/25/2019	1,732.50		060662		1,732.50
947 I-60663	ITW FOOD EQUIPMENT GROUP LLC D HOS	H	3/25/2019	408.00		060663		408.00
6213 I-60664	HR SOUTHWEST CONFERENCE HOS	H	3/25/2019	2,118.00		060664		2,118.00
10718 I-60665	IN THE SWIM HOS	H	3/25/2019	130.98		060665		130.98
9027 I-60666	J & J HEALTHCARE SYSTEM HOS	H	3/25/2019	5,782.77		060666		5,782.77
274 I-60667	THE PETIT GROUP LLC DBA JOHNST HOS	H	3/25/2019	1,536.19		060667		1,536.19
10673 I-60668	LEA COUNTY ELECTRIC HOS	H	3/25/2019	328.79		060668		328.79
3266 I-60669	MARK'S PLUMBING PARTS HOS	H	3/25/2019	135.31		060669		135.31
6021 I-60670	MCKESSON MEDICAL SURGICAL HOS	H	3/25/2019	3,381.58		060670		3,381.58
7938 I-60671	MEDLINE INDUSTRIES HOS	H	3/25/2019	3,527.35		060671		3,527.35
12657 I-60672	MEDSHARPS WEST LLC HOS	H	3/25/2019	1,750.00		060672		1,750.00
13222 I-60673	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	3/25/2019	1,800.00		060673		1,800.00
88 I-60674	MUSTANG COUNTRY INC. HOS	H	3/25/2019	129.15		060674		129.15
8328 I-60675	NATUS MEDICAL HOS	H	3/25/2019	249.02		060675		249.02

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11630 I-60676	NUANCE COMMUNICATIONS, INC HOS	H	3/25/2019	715.00		060676		715.00
10651 I-60677	NAVAJO OFFICE PRODUCTS, LLC HOS	H	3/25/2019	666.51		060677		666.51
6983 I-60678	OLYMPUS AMERICA INC HOS	H	3/25/2019	1,060.52		060678		1,060.52
281 I-60679	RAM Quality Services, LLC DBA HOS	H	3/25/2019	55.00		060679		55.00
7667 I-60680	OWENS & MINOR HOS	H	3/25/2019	9,649.00		060680		9,649.00
6913 I-60681	PARAMOUNT PRESS HOS	H	3/25/2019	125.00		060681		125.00
10881 I-60682	PERFORMANCE HEALTH HOS	H	3/25/2019	77.99		060682		77.99
10874 I-60683	PMAB, LLC HOS	H	3/25/2019	1,555.90		060683		1,555.90
7904 I-60684	QUILL CORPORATION HOS	H	3/25/2019	419.96		060684		419.96
1249 I-60685	BLAS RODRIGUEZ HOS	H	3/25/2019	500.00		060685		500.00
12960 I-60686	SAGE PRODUCTS, LLC HOS	H	3/25/2019	340.00		060686		340.00
11898 I-60687	WILLIAM SCOTT HOS	H	3/25/2019	97.44		060687		97.44
2274 I-60688	SHARE CORP HOS	H	3/25/2019	153.00		060688		153.00
6036 I-60689	SLOAN MEDICAL CORPORATION HOS	H	3/25/2019	452.60		060689		452.60
91 I-960690	STAR PRINTING & OFFICE SU HOS	H	3/25/2019	297.59		060690		297.59

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8243 I-60691	STAT-COPY TECHNOLOGIES HOS	H	3/25/2019	348.72		060691		348.72
2875 I-60692	STERIS CORPORATION HOS	H	3/25/2019	808.86		060692		808.86
4311 I-60693	STRYKER SALES CORP HOS	H	3/25/2019	566.79		060693		566.79
1697 I-60694	TASCOSA OFFICE MACHINES, INC. HOS	H	3/25/2019	1,567.85		060694		1,567.85
472 I-60695	THRIFTWAY FOODS HOS	H	3/25/2019	227.48		060695		227.48
13409 I-60696	VITALANT HOS	H	3/25/2019	2,410.64		060696		2,410.64
13163 I-60697	VYAIR MEDICAL INC. HOS	H	3/25/2019	198.23		060697		198.23
681 I-60698	WAGNER SUPPLY COMPANY HOS	H	3/25/2019	228.31		060698		228.31
11447 I-60699	WALLER, LANSDEN, DORTCH & DAVI HOS	H	3/25/2019	547.76		060699		547.76
5584 I-60700	WINDSTREAM TELECOM HOS	H	3/25/2019	1,435.23		060700		1,435.23
89 I-60701	XCEL ENERGY HOS	H	3/25/2019	7,788.68		060701		7,788.68
524 I-60702	YCH REFUNDING ACCT HOS	H	3/25/2019	1,316.90		060702		1,316.90
12281 I-60703	AMY HANNEMAN HOS	H	3/22/2019	10.00		060703		10.00
12235 I-60704	DON EDWARDS HOS	H	3/22/2019	71.60		060704		71.60
12277 I-60705	SIMON GALAVIZ HOS	H	3/22/2019	40.00		060705		40.00

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:	0	0.00	0.00	0.00	0.00
HAND CHECKS:	300	1,712,815.05	0.00	1,712,815.05	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOS3 TOTALS:	300	1,712,815.05	0.00	1,712,815.05
BANK: HOS3	TOTALS:	300	1,712,815.05	0.00	1,712,815.05

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-9517	JPSTATE FEB INT	H	3/01/2019	44.80		009517		44.80
482	YC GENERAL FUND							
I-9518	JP 03/25/19 PAYROLL TRANSFER	H	3/22/2019	2,051.11		009518		2,051.11
4912	YC CLEARING ACCOUNT							
I-201903259667	3.25 AP TRSFS	H	3/25/2019	3,250.00		009519		3,250.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	5,345.91	0.00	5,345.91
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	5,345.91	0.00	5,345.91
BANK: JPS3 TOTALS:	3	5,345.91	0.00	5,345.91

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
1	GILBERT JOSHUA URIAS							
I-201903059614	MISCELL	H	3/04/2019	40.00		009738		40.00
1	MARCOS DANIEL ARMENTA							
I-201903059615	MISCEL	H	3/04/2019	40.00		009739		40.00
1	FELIPA TREVINO VILLARREAL							
I-201903059616	MI	H	3/04/2019	40.00		009740		40.00
1	KENNETH EUDENE CUMMINGS							
I-201903059617	MISC	H	3/04/2019	40.00		009741		40.00
1	ARNOLD PEREZ							
I-201903059618	MISCELLANEOUS	H	3/04/2019	40.00		009742		40.00
1	CHRISTY ROWNTREE ROLLINS							
I-201903059619	MIS	H	3/04/2019	40.00		009743		40.00
1	LEONARD DALE SELLERS							
I-201903059620	MISCELL	H	3/04/2019	40.00		009744		40.00
1	WALTER GENE JOHNSON							
I-201903059621	MISCELLA	H	3/04/2019	40.00		009745		40.00
1	KATHRYN GATES KELLY							
I-201903059622	MISCELLA	H	3/04/2019	40.00		009746		40.00
1	CODY JOE MAYES							
I-201903059623	MISCELLANEOUS	H	3/04/2019	40.00		009747		40.00
1	MARISSA DANIELLE URIAS							
I-201903059624	MISCE	H	3/04/2019	40.00		009748		40.00
1	NELSON AARON DELAROSA							
I-201903059625	MISCEL	H	3/04/2019	40.00		009749		40.00
381	PAYROLL ACCOUNT							
I-09750.03252019	JURY 03/25/19 PAYROLL	R	3/22/2019	8,574.93		009750		8,574.93

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:		1	8,574.93	0.00	8,574.93
HAND CHECKS:		12	480.00	0.00	480.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903049613	LANFILL AP TRANSFER	H	3/04/2019	1,387.87		009575		1,387.87
4912	YC CLEARING ACCOUNT							
I-201903119641	LANFILL AP TRANSFER	H	3/11/2019	3,290.66		009576		3,290.66
381	PAYROLL ACCOUNT							
I-9577	LANDFILL 03/11/19 PAYROLL	H	3/11/2019	770.55		009577		770.55
4912	YC CLEARING ACCOUNT							
I-201903189647	3/18 TRANSERS	R	3/18/2019	70.94		009578		70.94
381	PAYROLL ACCOUNT							
I-9579	LANDFILL 03/25/19 PAYROLL	H	3/22/2019	18,889.04		009579		18,889.04
381	PAYROLL ACCOUNT							
I-9580	LANDFILL 03/25/19 PT PAYROLL	H	3/25/2019	687.99		009580		687.99
4912	YC CLEARING ACCOUNT							
I-9581	3.25 AP TRSFS	H	3/25/2019	230.91		009581		230.91

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	70.94	0.00	70.94
HAND CHECKS:	6	25,257.02	0.00	25,257.02
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: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	25,327.96	0.00	25,327.96
BANK: LAND3	TOTALS:	7	25,327.96	0.00	25,327.96

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201903209658	FEBRUARY TAXES	H	3/20/2019	221,270.33		009257		221,270.33

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	221,270.33	0.00	221,270.33
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: NHDS3	TOTALS: 1	221,270.33	0.00	221,270.33
BANK: NHDS3	TOTALS:	1	221,270.33	0.00	221,270.33

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903259668	3.25 AP TRSFS	H	3/25/2019	234.67		009481		234.67

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	234.67	0.00	234.67
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	234.67	0.00	234.67
BANK: PA3 TOTALS:	1	234.67	0.00	234.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/11/19 PT	WHT DEDUCTIONS	D	3/11/2019	364.90		000000		364.90
11379	PLAINS STATE BANK							
I-T1 03/25/19 PT2	WHT DEDUCTIONS	D	3/25/2019	102.09		000000		102.09
11380	PLAINS STATE BANK							
I-T3 03/11/19 PT	FICA DEDUCTIONS	D	3/11/2019	845.48		000000		
I-T4 03/11/19 PT	MEDICARE DEDUCTIONS	D	3/11/2019	197.76		000000		1,043.24
11380	PLAINS STATE BANK							
I-T3 03/25/19 PT2	FICA DEDUCTIONS	D	3/25/2019	293.56		000000		
I-T4 03/25/19 PT2	MEDICARE DEDUCTIONS	D	3/25/2019	68.68		000000		362.24
358	TX COUNTY DISTRICT RETIRE							
I-RET02/11/19 PT	RETIREMENT	D	3/15/2019	1,385.72		000406		
I-RET02/11/19 PT2	RETIREMENT	D	3/15/2019	391.04		000406		
I-RET02/14/19 HOS	RETIREMENT	D	3/15/2019	65,485.74		000406		
I-RET02/25/19 MP	RETIREMENT	D	3/15/2019	77,125.61		000406		
I-RET02/25/19 MP2	RETIREMENT	D	3/15/2019	14,527.58		000406		
I-RET02/25/19 PT	RETIREMENT	D	3/15/2019	1,105.43		000406		
I-RET02/25/19 PT2	RETIREMENT	D	3/15/2019	415.95		000406		
I-RET02/28/19 HOS	RETIREMENT	D	3/15/2019	64,700.82		000406		225,137.89
11379	PLAINS STATE BANK							
I-T1 03/11/19 PT2	WHT DEDUCTIONS	D	3/11/2019	96.83		000407		96.83
11380	PLAINS STATE BANK							
I-T3 03/11/19 PT2	FICA DEDUCTIONS	D	3/11/2019	277.20		000408		
I-T4 03/11/19 PT2	MEDICARE DEDUCTIONS	D	3/11/2019	64.86		000408		342.06
11379	PLAINS STATE BANK							
I-T1 03/14/19 HOS	WHT DEDUCTIONS	D	3/14/2019	31,390.75		000409		31,390.75
11380	PLAINS STATE BANK							
I-T3 03/14/19 HOS	FICA DEDUCTIONS	D	3/14/2019	39,524.20		000410		
I-T4 03/14/19 HOS	MEDICARE DEDUCTIONS	D	3/14/2019	9,243.56		000410		48,767.76
11379	PLAINS STATE BANK							
I-T1 03/25/19 MP2	WHT DEDUCTIONS	D	3/25/2019	5,234.36		000411		5,234.36
11380	PLAINS STATE BANK							
I-T3 03/25/19 MP2	FICA DEDUCTIONS	D	3/25/2019	8,749.46		000412		
I-T4 03/25/19 MP2	MEDICARE DEDUCTIONS	D	3/25/2019	2,046.24		000412		10,795.70

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6422	CASHIER (TDCJ)							
I-ERS03/25/19 MP2	ERS PRE-TAX INSURANCE DED	D	3/25/2019	3,870.67		000413		
I-ERT03/25/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	3/25/2019	81.37		000413		3,952.04
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS03/25/19 MP	CRUZ SIGALA 00118506768676	D	3/25/2019	368.00		000414		
I-7CS03/25/19 MP	PETE FLORES JR #00117677748703	D	3/25/2019	433.33		000414		
I-CS803/25/19 MP	RICHARD GARCIA OAG #0012550568	D	3/25/2019	400.00		000414		1,201.33
11379	PLAINS STATE BANK							
I-T1 03/25/19 MP	WHT DEDUCTIONS	D	3/25/2019	28,371.53		000415		28,371.53
11380	PLAINS STATE BANK							
I-T3 03/25/19 MP	FICA DEDUCTIONS	D	3/25/2019	49,281.66		000416		
I-T4 03/25/19 MP	MEDICARE DEDUCTIONS	D	3/25/2019	11,525.58		000416		60,807.24
833	OFFICE OF THE ATTORNEY GE							
I-CS303/25/19 MP	OAG# 360-435615-08/H. STRAWN	D	3/25/2019	450.00		000417		
I-CS503/25/19 MP	OAG#0011935557/F.RODRIGUEZ	D	3/25/2019	350.00		000417		800.00
11379	PLAINS STATE BANK							
I-T1 03/25/19 PT	WHT DEDUCTIONS	D	3/25/2019	485.44		000418		485.44
11380	PLAINS STATE BANK							
I-T3 03/25/19 PT	FICA DEDUCTIONS	D	3/25/2019	1,222.08		000419		
I-T4 03/25/19 PT	MEDICARE DEDUCTIONS	D	3/25/2019	285.84		000419		1,507.92
11379	PLAINS STATE BANK							
I-T1 03/28/19 HOS	WHT DEDUCTIONS	D	3/28/2019	32,952.37		000420		32,952.37
11380	PLAINS STATE BANK							
I-T3 03/28/19 HOS	FICA DEDUCTIONS	D	3/28/2019	41,265.08		000421		
I-T4 03/28/19 HOS	MEDICARE DEDUCTIONS	D	3/28/2019	9,650.80		000421		50,915.88
482	YC GENERAL FUND							
I-201903019609	PAYROLL FEB INT	R	3/01/2019	1,171.05		078262		1,171.05
10298	UNITED FUND OF DENVER CITY							
I-UW 03/14/19 HOS	UNITED FUND DEDUCTION	R	3/14/2019	33.00		078282		33.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 03/14/19 HOS	EMPLOYEE DEDUCTIONS	R	3/14/2019	2,529.57		078283		2,529.57

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/14/19 HOS	PLC DUES	R	3/14/2019	115.00		078284		115.00
11745	US DEPARTMENT OF EDUCATION							
I-STL03/14/19 HOS	STUDENT LOANS	R	3/14/2019	72.71		078285		72.71
355	UNITED HERITAGE FEDERAL C							
I-CU103/14/19 HOS	CREDIT UNION/1ST PAYROLL	R	3/14/2019	10.00		078286		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 03/14/19 HOS	CREDIT UNION DEDUCTION	R	3/14/2019	6,562.50		078287		
I-YC103/14/19 HOS	CREDIT UNION DEDUCTION	R	3/14/2019	2,748.00		078287		9,310.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR03/14/19 HOS	ACCOUNTS RECEIVED	R	3/14/2019	90.00		078288		90.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/14/19 HOS	ACCOUNT RECEIVED	R	3/14/2019	1,720.00		078289		1,720.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/14/19 HOS	WTLR DUES	R	3/14/2019	985.00		078290		985.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/14/19 HOS	CREDIT UNION DEDUCTION	R	3/14/2019	1,054.98		078291		1,054.98
9870	YCH FLOWER FUND							
I-FF 03/14/19 HOS	FLOWER FUND DEDUCTIONS	R	3/14/2019	112.50		078292		112.50
360	YC FEDERAL CREDIT UNION							
I-CU 03/25/19 MP2	CREDIT UNION DEDUCTION	R	3/25/2019	700.00		078302		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/25/19 MP	PLC DUES	R	3/25/2019	210.00		078303		210.00
11852	NEW YORK LIFE INSURANCE							
I-NYL03/25/19 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2019	774.13		078304		774.13
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/25/19 MP	NFC EMPLOYEE DEDUCTIONS	R	3/25/2019	724.30		078305		724.30
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL103/25/19 MP	STUDENT LOAN PAYMENT	R	3/25/2019	363.33		078306		363.33

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO STATUS	AMOUNT
360	YC FEDERAL CREDIT UNION						
I-CU 03/25/19 MP	CREDIT UNION DEDUCTION	R	3/25/2019	7,849.27		078307	7,849.27
4314	WEST TEXAS MEDICAL CENTER						
I-WAR03/25/19 MP	ACCOUNTS RECEIVED	R	3/25/2019	25.00		078308	25.00
468	YCH - YOAKUM COUNTY HOSPITAL						
I-ACR03/25/19 MP	ACCOUNT RECEIVED	R	3/25/2019	435.00		078309	435.00
5192	AFLAC - WORLDWIDE HEADQUA						
I-AFL03/25/19 MP	AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2019	1,863.01		078310	1,863.01
5635	TEXAS CHILD SUPPORT						
I-SCS03/25/19 MP	J ESTY CASE:00013780690	R	3/25/2019	600.00		078311	600.00
8959	WEST TEXAS LIFESTYLE & REHAB C						
I-WTL03/25/19 MP	WTLR DUES	R	3/25/2019	100.00		078312	100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT						
I-CU303/25/19 MP	CREDIT UNION DEDUCTION	R	3/25/2019	2,520.15		078313	2,520.15
10298	UNITED FUND OF DENVER CITY						
I-UW 03/28/19 HOS	UNITED FUND DEDUCTION	R	3/28/2019	33.00		078335	33.00
105	YCH - YOAKUM COUNTY HOSPITAL						
I-EF 03/28/19 HOS	EMPLOYEE DEDUCTIONS	R	3/28/2019	2,509.57		078336	2,509.57
11745	US DEPARTMENT OF EDUCATION						
I-STL03/28/19 HOS	STUDENT LOANS	R	3/28/2019	76.93		078337	76.93
11852	NEW YORK LIFE INSURANCE						
I-NYL03/28/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	3/28/2019	2,624.56		078338	2,624.56
13047	NATIONAL FAMILY CARE LIFE INSU						
I-NFC03/28/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	3/28/2019	305.20		078339	305.20
355	UNITED HERITAGE FEDERAL C						
I-CU203/28/19 HOS	CREDIT UNION/2ND PAYROLL	R	3/28/2019	10.00		078340	10.00
360	YC FEDERAL CREDIT UNION						
I-CU 03/28/19 HOS	CREDIT UNION DEDUCTION	R	3/28/2019	6,562.50		078341	
I-YC203/28/19 HOS	CREDIT UNION DEDUCTION	R	3/28/2019	3,443.00		078341	10,005.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4314	WEST TEXAS MEDICAL CENTER							
I-WAR03/28/19 HOS	ACCOUNTS RECEIVED	R	3/28/2019	115.00		078342		115.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/28/19 HOS	ACCOUNT RECEIVED	R	3/28/2019	1,750.00		078343		1,750.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/28/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	3/28/2019	1,646.71		078344		1,646.71
7494	YCH NURSING ASSOCIATION							
I-YNA03/28/19 HOS	YCHNA DUES	R	3/28/2019	245.00		078345		245.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL203/28/19 HOS	ID THEFT POLICY DEDUCTION	R	3/28/2019	26.90		078346		
I-PPL03/28/19 HOS	ID THEFT POLICY DEDUCTION	R	3/28/2019	233.10		078346		260.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/28/19 HOS	CREDIT UNION DEDUCTION	R	3/28/2019	1,054.98		078347		1,054.98
9870	YCH FLOWER FUND							
I-FF 03/28/19 HOS	FLOWER FUND DEDUCTIONS	R	3/28/2019	111.50		078348		111.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF03/25/19 MP	DEFERRED COMP DEDUCTIONS	R	3/27/2019	1,808.83		078349		1,808.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD03/14/19 HOS	GLH-AD&D	R	3/27/2019	504.89		078350		
I-ADD03/25/19 MP	GLH-AD&D	R	3/27/2019	302.05		078350		
I-CAF03/14/19 HOS	CANCER/FAMILY	R	3/27/2019	23.80		078350		
I-DC 03/14/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	3/27/2019	2,700.75		078350		
I-DC 03/25/19 MP	GUARDIAN EMPLOYEE/CHILDREN	R	3/27/2019	1,177.25		078350		
I-DE 03/14/19 HOS	GUARDIAN/EMPLOYEE	R	3/27/2019	1,265.49		078350		
I-DE 03/25/19 MP	GUARDIAN/EMPLOYEE	R	3/27/2019	676.89		078350		
I-DE 03/28/19 HOS	GUARDIAN/EMPLOYEE	R	3/27/2019	29.43		078350		
I-DEP03/14/19 HOS	GLH-DEPENDENT	R	3/27/2019	520.01		078350		
I-DEP03/25/19 MP	GLH-DEPENDENT	R	3/27/2019	296.65		078350		
I-DF 03/14/19 HOS	GUARDIAN/FAMILY	R	3/27/2019	4,671.92		078350		
I-DF 03/25/19 MP	GUARDIAN/FAMILY	R	3/27/2019	2,973.04		078350		
I-DF 03/28/19 HOS	GUARDIAN/FAMILY	R	3/27/2019	79.60		078350		
I-DS 03/14/19 HOS	GUARDIAN/SPOUSE	R	3/27/2019	995.70		078350		
I-DS 03/25/19 MP	GUARDIAN/SPOUSE	R	3/27/2019	1,062.08		078350		
I-E2 03/14/19 HOS	TLIC/EMPLOYEE (2ND INCREASE)	R	3/27/2019	29.00		078350		
I-E2 03/25/19 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	3/27/2019	24.36		078350		
I-E4 03/14/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	3/27/2019	24.30		078350		
I-E4 03/25/19 MP	TLIC/EMPLOYEE (4TH INCREASE)	R	3/27/2019	48.60		078350		
I-E5 03/14/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2019	126.24		078350		
I-E5 03/25/19 MP	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2019	31.56		078350		
I-E6 03/25/19 MP	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2019	30.76		078350		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-E6A03/14/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2019	30.76			078350	
I-E7 03/14/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/27/2019	30.76			078350	
I-E8 03/14/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/27/2019	578.38			078350	
I-E8 03/25/19 MP	TLIC/ASSURANCE(EMPLOYEE)	R	3/27/2019	236.61			078350	
I-E8 03/28/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/27/2019	26.29			078350	
I-F 03/25/19 MP	TLIC/FAMILY	R	3/27/2019	23.80			078350	
I-F2 03/14/19 HOS	TLIC/FAMILY (2ND INCREASE)	R	3/27/2019	140.66			078350	
I-F2 03/25/19 MP	TLIC/FAMILY (2ND INCREASE)	R	3/27/2019	131.19			078350	
I-F3 03/14/19 HOS	TLIC/FAMILY (3RD INCREASE)	R	3/27/2019	28.29			078350	
I-F4 03/14/19 HOS	TLIC/FAMILY (4TH INCREASE)	R	3/27/2019	207.90			078350	
I-F5 03/14/19 HOS	TLIC/ASSURANCE (FAMILY)	R	3/27/2019	403.74			078350	
I-F5 03/25/19 MP	TLIC/ASSURANCE (FAMILY)	R	3/27/2019	269.16			078350	
I-F6 03/14/19 HOS	TLIC/ASSURANCE (FAMILY)	R	3/27/2019	43.80			078350	
I-F6 03/25/19 MP	TLIC/ASSURANCE (FAMILY)	R	3/27/2019	43.80			078350	
I-F6A03/14/19 HOS	TLIC/ASSURANCE (FAMILY)	R	3/27/2019	43.80			078350	
I-F7 03/14/19 HOS	TLIC/ASSURANCE(FAMILY)	R	3/27/2019	262.98			078350	
I-F7 03/25/19 MP	TLIC/ASSURANCE(FAMILY)	R	3/27/2019	43.83			078350	
I-F8 03/14/19 HOS	TLIC/ASSURANCE(FAMILY)	R	3/27/2019	2,888.96			078350	
I-F8 03/25/19 MP	TLIC/ASSURANCE(FAMILY)	R	3/27/2019	1,894.40			078350	
I-F8 03/28/19 HOS	TLIC/ASSURANCE(FAMILY)	R	3/27/2019	47.36			078350	
I-HC 03/14/19 HOS	HOSP/CHILDREN	R	3/27/2019	36,682.74			078350	
I-HC 03/25/19 MP	HOSP/CHILDREN	R	3/27/2019	21,737.92			078350	
I-HE 03/14/19 HOS	HOSP/EMPLOYEE	R	3/27/2019	37,994.88			078350	
I-HE 03/25/19 MP	HOSP/EMPLOYEE	R	3/27/2019	22,451.52			078350	
I-HE 03/28/19 HOS	HOSP/EMPLOYEE	R	3/27/2019	863.52			078350	
I-HF 03/14/19 HOS	HOSP/FAMILY	R	3/27/2019	179,113.76			078350	
I-HF 03/25/19 MP	HOSP/FAMILY	R	3/27/2019	78,293.52			078350	
I-HI 03/14/19 HOS	HOSPITALIZATION	R	3/27/2019	16,125.00			078350	
I-HI 03/25/19 MP	HOSPITALIZATION	R	3/27/2019	9,625.00			078350	
I-HI 03/28/19 HOS	HOSPITALIZATION	R	3/27/2019	500.00			078350	
I-HL 03/14/19 HOS	BCBS LIFE	R	3/27/2019	1,106.37			078350	
I-HL 03/25/19 MP	BCBS LIFE	R	3/27/2019	621.12			078350	
I-HL203/14/19 HOS	BCBS LIFE 70 YRS AND OLDER	R	3/27/2019	9.72			078350	
I-HL203/25/19 MP	BCBS LIFE 70 YRS AND OLDER	R	3/27/2019	19.44			078350	
I-HS 03/14/19 HOS	HOSP/SPOUSE	R	3/27/2019	35,711.20			078350	
I-HS 03/25/19 MP	HOSP/SPOUSE	R	3/27/2019	42,853.44			078350	
I-HS 03/28/19 HOS	HOSP/SPOUSE	R	3/27/2019	1,660.56			078350	
I-IC203/14/19 HOS	ICU/2003	R	3/27/2019	834.42			078350	
I-IC203/25/19 MP	ICU/2003	R	3/27/2019	490.54			078350	
I-IC203/28/19 HOS	ICU/2003	R	3/27/2019	5.04			078350	
I-ICU03/14/19 HOS	ICU	R	3/27/2019	117.90			078350	
I-ICU03/25/19 MP	ICU	R	3/27/2019	144.80			078350	
I-L 03/14/19 HOS	GLH-LIFE	R	3/27/2019	2,524.41			078350	
I-L 03/25/19 MP	GLH-LIFE	R	3/27/2019	1,630.72			078350	
I-S2 03/14/19 HOS	TLIC/SPOUSE (2ND INCREASE)	R	3/27/2019	32.82			078350	
I-S2 03/25/19 MP	TLIC/SPOUSE (2ND INCREASE)	R	3/27/2019	210.49			078350	
I-S3 03/14/19 HOS	TLIC/SPOUSE (3RD INCREASE)	R	3/27/2019	33.44			078350	
I-S3 03/25/19 MP	TLIC/SPOUSE (3RD INCREASE)	R	3/27/2019	33.44			078350	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S4 03/25/19 MP	TLIC/SPOUSE (4TH INCREASE)	R	3/27/2019	30.75		078350		
I-S5 03/14/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/27/2019	277.90		078350		
I-S5 03/25/19 MP	TLIC/ASSURANCE (SPOUSE)	R	3/27/2019	39.70		078350		
I-S6003/14/19 HOS	TLIC/SPOUSE-6(OTHER)	R	3/27/2019	67.27		078350		
I-S6003/25/19 MP	TLIC/SPOUSE-6(OTHER)	R	3/27/2019	104.54		078350		
I-S6A03/25/19 MP	TLIC/ASSURANCE (SPOUSE)	R	3/27/2019	38.77		078350		
I-S7 03/14/19 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/27/2019	77.54		078350		
I-SP203/14/19 HOS	TLIC/SINGLE PARENT (2ND INC)	R	3/27/2019	26.69		078350		
I-SP403/25/19 MP	TLIC/SINGLE PARENT (4TH)	R	3/27/2019	29.00		078350		
I-SP503/14/19 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	3/27/2019	150.04		078350		
I-SP503/25/19 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	3/27/2019	75.02		078350		
I-SP703/14/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/27/2019	36.62		078350		
I-SP803/14/19 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/27/2019	795.42		078350		
I-SP803/25/19 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	3/27/2019	324.06		078350		
I-VC 03/14/19 HOS	VISION EMPLOYEE/CHILDREN	R	3/27/2019	443.92		078350		
I-VC 03/25/19 MP	VISION EMPLOYEE/CHILDREN	R	3/27/2019	214.80		078350		
I-VE 03/14/19 HOS	VISION/EMPLOYEE	R	3/27/2019	334.40		078350		
I-VE 03/25/19 MP	VISION/EMPLOYEE	R	3/27/2019	167.20		078350		
I-VF 03/14/19 HOS	VISION/FAMILY	R	3/27/2019	1,111.81		078350		
I-VF 03/25/19 MP	VISION/FAMILY	R	3/27/2019	453.80		078350		
I-VF 03/28/19 HOS	VISION/FAMILY	R	3/27/2019	17.26		078350		
I-VS 03/14/19 HOS	VISION/SPOUSE	R	3/27/2019	210.90		078350		
I-VS 03/25/19 MP	VISION/SPOUSE	R	3/27/2019	351.50		078350		
I-VS 03/28/19 HOS	VISION/SPOUSE	R	3/27/2019	5.70		078350	521,783.18	

6406 YOAKUM COUNTY FLEX ACCOUNT								
I-FPM03/25/19 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	3/27/2019	1,329.99		078357		
I-FPM03/28/19 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	3/27/2019	1,968.02		078357	3,298.01	

9857 SECURITY BENEFIT								
I-45703/14/19 HOS	DEFERRED COMP DEDUCTIONS	R	3/27/2019	550.00		078358		
I-45703/28/19 HOS	DEFERRED COMP DEDUCTIONS	R	3/27/2019	550.00		078358		
I-SB 03/14/19 HOS	DEFERRED COMP DEDUCTIONS	R	3/27/2019	325.00		078358		
I-SB 03/25/19 MP	DEFERRED COMP DEDUCTIONS	R	3/27/2019	1,000.00		078358		
I-SB 03/28/19 HOS	DEFERRED COMP DEDUCTIONS	R	3/27/2019	325.00		078358	2,750.00	

** T O T A L S **								
	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT			
REGULAR CHECKS:	42		583,756.47	0.00	583,756.47			
HAND CHECKS:	0		0.00	0.00	0.00			
DRAFTS:	20		504,631.57	0.00	504,631.57			
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			
	62		1,088,388.04	0.00	1,088,388.04			
BANK: PCA3	TOTALS:	62	1,088,388.04	0.00	1,088,388.04			

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903259669	3.25 AP TRSFS	H	3/25/2019	10,773.03		009286		10,773.03

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,773.03	0.00	10,773.03
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	10,773.03	0.00	10,773.03
BANK: PI3 TOTALS:	1	10,773.03	0.00	10,773.03

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903049612	PRCTS AP TRANSFER	30419	R 3/04/2019	228,372.90		003690		228,372.90
4912	YC CLEARING ACCOUNT							
I-201903119640	PRCTS AP TRANSFERS		R 3/11/2019	298,576.98		003691		298,576.98
381	PAYROLL ACCOUNT							
I-3692.03112019	PRECINCTS 03/11/19 PAYROLL		R 3/11/2019	1,687.07		003692		1,687.07
363	YC HOSPITALIZATION INSURANCE							
I-3693	PRCT #4 MARCH DEARBORN INS ADJ		R 3/15/2019	0.24		003693		0.24
4912	YC CLEARING ACCOUNT							
I-201903189644	3/18 AP TRANSFERS		R 3/18/2019	17,014.94		003694		17,014.94
381	PAYROLL ACCOUNT							
I-3695	PRCTS 03/25/19 PAYROLL		R 3/22/2019	161,589.00		003695		161,589.00
381	PAYROLL ACCOUNT							
I-3696	PRCTS 03/25/19 PT PAYROLL TRNS		R 3/25/2019	2,010.12		003696		2,010.12
4912	YC CLEARING ACCOUNT							
I-201903259665	3.25 AP TRSFS		R 3/25/2019	26,610.74		003697		26,610.74

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	735,861.99	0.00	735,861.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	735,861.99	0.00	735,861.99
BANK: PRCT3 TOTALS:	8	735,861.99	0.00	735,861.99

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-201903209657	FEBRUARY TAXES	H	3/20/2019	168,018.77		009412		168,018.77

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	168,018.77	0.00	168,018.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	168,018.77	0.00	168,018.77
BANK: R&B3 TOTALS:	1	168,018.77	0.00	168,018.77

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201903189646	3/18 AP TRANSFERS	R	3/18/2019	550.15		009337		550.15
482	YC GENERAL FUND							
I-201903219660	CE 2018 PHONE CARD EXPENSE	H	3/21/2019	1,629.72		009338		1,629.72
482	YC GENERAL FUND							
I-201903219662	CE 2019 PHONE CARD EXPENSE	H	3/21/2019	2,666.83		009339		2,666.83

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	550.15	0.00	550.15
HAND CHECKS:	2	4,296.55	0.00	4,296.55
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	4,846.70	0.00	4,846.70
BANK: SF3 TOTALS:	3	4,846.70	0.00	4,846.70
REPORT TOTALS:	899	15,218,450.70	0.00	15,218,450.70

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/01/2019 THRU 3/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
