

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
	C-CHECK	VOIDED	V 2/12/2024			010069		7,750.00CR
89	XCEL ENERGY							
	C-CHECK	UNPOST	V 2/12/2024			013218		861.95CR
89	XCEL ENERGY							
	M-CHECK	UNPOST	V 2/14/2024			013218		
89	XCEL ENERGY							
	C-CHECK	UNPOST	V 2/12/2024			079083		10,591.05CR
89	XCEL ENERGY							
	M-CHECK	UNPOST	V 2/14/2024			079083		
	C-CHECK		V 2/28/2024			084792		
	C-CHECK		V 2/28/2024			084793		
	C-CHECK		V 2/28/2024			084794		
	C-CHECK		V 2/28/2024			084795		
	C-CHECK		V 2/28/2024			084796		
	C-CHECK		V 2/28/2024			084797		
	C-CHECK		V 2/28/2024			084798		
482	YC GENERAL FUND							
	C-CHECK	VOIDED	V 2/29/2024			084801		395.00CR
	C-CHECK		V 2/05/2024			099841		
	C-CHECK		V 2/12/2024			099879		
	C-CHECK		V 2/12/2024			099880		
	C-CHECK		V 2/12/2024			099881		
	C-CHECK		V 2/12/2024			099882		
	C-CHECK		V 2/12/2024			099883		
	C-CHECK		V 2/12/2024			099884		
	C-CHECK		V 2/12/2024			099885		
	C-CHECK		V 2/12/2024			099886		
	C-CHECK		V 2/12/2024			099887		
	C-CHECK		V 2/12/2024			099888		
	C-CHECK		V 2/12/2024			099889		
	C-CHECK		V 2/12/2024			099890		
	C-CHECK		V 2/12/2024			099891		
	C-CHECK		V 2/12/2024			099892		
	C-CHECK		V 2/12/2024			099893		
	C-CHECK		V 2/12/2024			099894		
	C-CHECK		V 2/12/2024			099895		
	C-CHECK		V 2/12/2024			099896		
	C-CHECK		V 2/12/2024			099897		
	C-CHECK		V 2/12/2024			099898		
	C-CHECK		V 2/12/2024			099899		
	C-CHECK		V 2/12/2024			099900		
	C-CHECK		V 2/12/2024			099901		
	C-CHECK		V 2/12/2024			099902		
	C-CHECK		V 2/12/2024			099903		
	C-CHECK		V 2/12/2024			099904		
	C-CHECK		V 2/12/2024			099905		
	C-CHECK		V 2/12/2024			099906		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/12/2024			099907		
C-CHECK	VOID CHECK	V	2/12/2024			099908		
C-CHECK	VOID CHECK	V	2/12/2024			099909		
C-CHECK	VOID CHECK	V	2/12/2024			099910		
C-CHECK	VOID CHECK	V	2/12/2024			099911		
C-CHECK	VOID CHECK	V	2/12/2024			099912		
C-CHECK	VOID CHECK	V	2/12/2024			099913		
C-CHECK	VOID CHECK	V	2/12/2024			099914		
C-CHECK	VOID CHECK	V	2/12/2024			099915		
C-CHECK	VOID CHECK	V	2/12/2024			099916		
C-CHECK	VOID CHECK	V	2/12/2024			099917		
C-CHECK	VOID CHECK	V	2/12/2024			099918		
C-CHECK	VOID CHECK	V	2/12/2024			099919		
C-CHECK	VOID CHECK	V	2/12/2024			099920		
C-CHECK	VOID CHECK	V	2/12/2024			099921		
C-CHECK	VOID CHECK	V	2/12/2024			099922		
C-CHECK	VOID CHECK	V	2/12/2024			099923		
C-CHECK	VOID CHECK	V	2/12/2024			099924		
C-CHECK	VOID CHECK	V	2/12/2024			099925		
C-CHECK	VOID CHECK	V	2/12/2024			099926		
C-CHECK	VOID CHECK	V	2/12/2024			099927		
C-CHECK	VOID CHECK	V	2/12/2024			099928		
C-CHECK	VOID CHECK	V	2/12/2024			099929		
C-CHECK	VOID CHECK	V	2/12/2024			099930		
C-CHECK	VOID CHECK	V	2/12/2024			099931		
C-CHECK	VOID CHECK	V	2/12/2024			099932		
C-CHECK	VOID CHECK	V	2/12/2024			099933		
C-CHECK	VOID CHECK	V	2/12/2024			099934		
C-CHECK	VOID CHECK	V	2/12/2024			099935		
C-CHECK	VOID CHECK	V	2/12/2024			099936		
C-CHECK	VOID CHECK	V	2/12/2024			099937		
C-CHECK	VOID CHECK	V	2/12/2024			099938		
C-CHECK	VOID CHECK	V	2/12/2024			099939		
C-CHECK	VOID CHECK	V	2/12/2024			099940		
C-CHECK	VOID CHECK	V	2/12/2024			099941		
C-CHECK	VOID CHECK	V	2/12/2024			099942		
C-CHECK	VOID CHECK	V	2/12/2024			099943		
C-CHECK	VOID CHECK	V	2/12/2024			099944		
C-CHECK	VOID CHECK	V	2/12/2024			099945		
C-CHECK	VOID CHECK	V	2/12/2024			099946		
C-CHECK	VOID CHECK	V	2/12/2024			099947		
C-CHECK	VOID CHECK	V	2/12/2024			099948		
C-CHECK	VOID CHECK	V	2/12/2024			099949		
C-CHECK	VOID CHECK	V	2/12/2024			099950		
C-CHECK	VOID CHECK	V	2/12/2024			099951		
C-CHECK	VOID CHECK	V	2/12/2024			099952		
C-CHECK	VOID CHECK	V	2/12/2024			099953		
C-CHECK	VOID CHECK	V	2/12/2024			099954		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/12/2024			099955		
C-CHECK	VOID CHECK	V	2/12/2024			099956		
C-CHECK	VOID CHECK	V	2/12/2024			099957		
C-CHECK	VOID CHECK	V	2/12/2024			099958		
C-CHECK	VOID CHECK	V	2/12/2024			099959		
C-CHECK	VOID CHECK	V	2/12/2024			099960		
C-CHECK	VOID CHECK	V	2/12/2024			099961		
C-CHECK	VOID CHECK	V	2/12/2024			099962		
C-CHECK	VOID CHECK	V	2/12/2024			099963		
C-CHECK	VOID CHECK	V	2/12/2024			099964		
C-CHECK	VOID CHECK	V	2/12/2024			099965		
C-CHECK	VOID CHECK	V	2/12/2024			099966		
C-CHECK	VOID CHECK	V	2/12/2024			099967		
C-CHECK	VOID CHECK	V	2/12/2024			099968		
C-CHECK	VOID CHECK	V	2/12/2024			099969		
C-CHECK	VOID CHECK	V	2/12/2024			099970		
C-CHECK	VOID CHECK	V	2/12/2024			099971		
C-CHECK	VOID CHECK	V	2/12/2024			099972		
C-CHECK	VOID CHECK	V	2/12/2024			099973		
C-CHECK	VOID CHECK	V	2/12/2024			099974		
C-CHECK	VOID CHECK	V	2/12/2024			099975		
C-CHECK	VOID CHECK	V	2/12/2024			099976		
C-CHECK	VOID CHECK	V	2/12/2024			099977		
C-CHECK	VOID CHECK	V	2/12/2024			099978		
C-CHECK	VOID CHECK	V	2/12/2024			099979		
C-CHECK	VOID CHECK	V	2/12/2024			099980		
C-CHECK	VOID CHECK	V	2/12/2024			099981		
C-CHECK	VOID CHECK	V	2/12/2024			099982		
C-CHECK	VOID CHECK	V	2/12/2024			099983		
C-CHECK	VOID CHECK	V	2/12/2024			099984		
C-CHECK	VOID CHECK	V	2/12/2024			099985		
C-CHECK	VOID CHECK	V	2/12/2024			099986		
C-CHECK	VOID CHECK	V	2/12/2024			099987		
C-CHECK	VOID CHECK	V	2/12/2024			099988		
C-CHECK	VOID CHECK	V	2/12/2024			099989		
C-CHECK	VOID CHECK	V	2/12/2024			099990		
C-CHECK	VOID CHECK	V	2/12/2024			099991		
C-CHECK	VOID CHECK	V	2/12/2024			099992		
C-CHECK	VOID CHECK	V	2/12/2024			099993		
C-CHECK	VOID CHECK	V	2/12/2024			099994		
C-CHECK	VOID CHECK	V	2/12/2024			099995		
C-CHECK	VOID CHECK	V	2/12/2024			099996		
C-CHECK	VOID CHECK	V	2/16/2024			100093		
C-CHECK	VOID CHECK	V	2/26/2024			100114		
C-CHECK	VOID CHECK	V	2/26/2024			100115		
C-CHECK	VOID CHECK	V	2/26/2024			100116		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * 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:	134 VOID DEBITS		0.00		
	VOID CREDITS		19,598.00CR	19,598.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	134	19,598.00CR	0.00	0.00
BANK: * TOTALS:	134	19,598.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14420	JPMORGAN CHASE BANKS NA							
I-9124 JAN 2024	JPMORGAN CHASE BANKS NA	D	2/26/2024	1,449.00		001492		1,449.00
89	XCEL ENERGY							
I-54-0011248-1 0124	304240136	D	2/26/2024	23.14		001493		23.14
89	XCEL ENERGY							
I-54-1507415-6 0124	300347627	D	2/26/2024	326.89		001494		326.89
89	XCEL ENERGY							
I-54-1588071-0 0124	YOAKUM COUNTY	D	2/26/2024	314.27		001495		314.27
89	XCEL ENERGY							
I-54-1645492-1 0124	300275868 LITTLE LEAGUE	D	2/26/2024	2,166.27		001496		2,166.27
89	XCEL ENERGY							
I-5400110343268 0124	304534460	D	2/26/2024	238.36		001497		238.36
6663	DO IT YOURSELF MAGAZINE							
I-MAR 2023	PL LIBRARY SUBSCRIPTION	V	3/13/2023	19.96		097061		19.96
6663	DO IT YOURSELF MAGAZINE							
M-CHECK	DO IT YOURSELF MAGAZINE UNPOST	V	2/14/2024			097061		19.96CR
11069	BILL HELWIG							
I-061021	PER DIEM 6/10-6/13	V	3/30/2023	220.00		097218		
I-061121 UBER 1	TDCAA TRAINING SAN ANTONIO	V	3/30/2023	25.09		097218		
I-061121 UBER 2	TDCAA TRAINING SAN ANTONIO	V	3/30/2023	22.03		097218		
I-061321	SAN ANGELO RETURN FROM TDCAA	V	3/30/2023	49.04		097218		316.16
11069	BILL HELWIG							
M-CHECK	BILL HELWIG UNPOST	V	2/14/2024			097218		316.16CR
11679	SANDI D O'GORMAN							
I-05022022	REIMB REG FEES SAN ANTONIO	V	3/30/2023	45.00		097222		45.00
11679	SANDI D O'GORMAN							
M-CHECK	SANDI D O'GORMAN UNPOST	V	2/14/2024			097222		45.00CR
14207	RUSTY LANIER							
I-05072023 STRIPES	FUEL REIMB - LUBBOCK	V	5/15/2023	30.00		097612		30.00
14207	RUSTY LANIER							
M-CHECK	RUSTY LANIER UNPOST	V	2/14/2024			097612		30.00CR

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14089	SPARROW DANCE COMPANY							
I-4577	SUMMER PROG - SPECIAL CLASS	V	6/05/2023	150.00		097815		150.00
14089	SPARROW DANCE COMPANY							
M-CHECK	SPARROW DANCE COMPANY	UNPOST V	2/14/2024			097815		150.00CR
6389	EVA PEREZ							
I-09072023	LEG UPDATE WORKSHOP REIMB	V	9/25/2023	107.42		098772		107.42
6389	EVA PEREZ							
M-CHECK	EVA PEREZ	UNPOST V	2/14/2024			098772		107.42CR
14368	DOIN' DONUTS							
I-07252023	GIFT CERTIFICATES - SRP PRIZES	V	10/02/2023	100.00		098823		100.00
14368	DOIN' DONUTS							
M-CHECK	DOIN' DONUTS	UNPOST V	2/14/2024			098823		100.00CR
482	YC GENERAL FUND							
I-99818	CLEARING JAN '24 INT	R	2/01/2024	1,987.87		099818		1,987.87
14143	AMAZON CAPITAL SERVICES INC.							
C-11CQ-MV7L-D4Q9	SOAP REFILL RETURN	R	2/05/2024	61.94CR		099819		
I-14L7-PT3M-7PXX	TRECE DENDITOS, GIRL ERASED	R	2/05/2024	307.21		099819		
I-16CL-NYNQ-7W1G	CLEANING SUPPLIES	R	2/05/2024	732.22		099819		
I-1D69-TGXR-7P99	ETHERNET CABLE	R	2/05/2024	15.28		099819		
I-1FVH-DY3R-7JCY	GLOVES & 4-WAY CONNECTOR	R	2/05/2024	142.30		099819		
I-1GLD-RQD6-7JCY	WALL CALENDAR	R	2/05/2024	38.98		099819		
I-1J71-JY9G-3VVX	AMAZON CAPITAL SERVICES INC.	R	2/05/2024	450.23		099819		
I-1KFH-6XXJ-9D19	COFFEE POWER CORD	R	2/05/2024	24.98		099819		
I-1PRJ-6LWF-79RF	YOUNG ADULT GROWING IN GRATITU	R	2/05/2024	167.37		099819		
I-1Q3F-GTWP-6Y4K	ENVELOPES, MONITOR STAND, BAGS	R	2/05/2024	240.06		099819		
I-1QFG-7NLR-C41V	PAPER, HIGHLIGHTERS NOTEBOOKS	R	2/05/2024	130.62		099819		
I-1RNT-PNFN-4XD9	STAPLES	R	2/05/2024	63.25		099819		2,250.56
5725	AQUAONE LLC							
I-315198	JP 2 FEB WATER & RENTAL	R	2/05/2024	12.50		099820		12.50
149	BAKER & TAYLOR LLC							
I-5018721335	MYSTERY OF THE MONARCHS	R	2/05/2024	55.16		099821		55.16
15	BLAINE INDUSTRIAL SUPPLY							
I-S6812086.001	TOILET TISSUE, PAPER TOWELS	R	2/05/2024	132.51		099822		
I-S6812098.001	TIRE DRESSING, SOAP, SPRAY BOT	R	2/05/2024	100.13		099822		
I-S6813124.001	GLASS CLEANER, PAPER TOWELS	R	2/05/2024	137.85		099822		
I-S6813150.001	DISINF CLNR	R	2/05/2024	51.06		099822		421.55

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
712	BROWNFIELD NEWS INC							
I-012424 545	1 YR SUBSCRIPTION	R	2/05/2024	56.85		099823		
I-012424 607	1 YR SUBSCRIPTION	R	2/05/2024	56.85		099823		113.70
204	CORPORATE BILLING LLC							
I-RA102008044:01	FUEL FILTER REPAIR 12 NIS DIES	R	2/05/2024	2,167.95		099824		2,167.95
84	CANO PARTS & SERVICES							
I-596865	TIE STRAP, CABLE TIES, SCREWDR	R	2/05/2024	44.36		099825		
I-596913	TAPE, MULTIMETER	R	2/05/2024	96.92		099825		141.28
1507	CDA STATE SUPPLEMENT							
I-122823	REIMB: STAPLES, CARTS, ENVELOP	R	2/05/2024	246.92		099826		246.92
5168	CENGAGE LEARNING INC.							
I-83325351	JAN THORDIKE EDITORS CHOICE 8	R	2/05/2024	61.58		099827		
I-83399795	JANUARY ROMANCE 3 PLAN	R	2/05/2024	50.23		099827		
I-83596400	JAN LARGE PRINT DISTRIBUTION 7	R	2/05/2024	119.99		099827		
I-83596550	JAN LRG PRINT DISTRIBUTION 5PL	R	2/05/2024	97.49		099827		329.29
36	CITY OF PLAINS							
I-01-2610-00 121223	LITTLE LEAGUE	R	2/05/2024	74.73		099828		
I-01-2660-00 121223	SHOW BARN METER #2	R	2/05/2024	1,248.25		099828		
I-01-2830-00 121223	OLD CLINIC	R	2/05/2024	47.52		099828		
I-01-2860-00 121223	OLD CLINIC	R	2/05/2024	40.00		099828		
I-01-3480-00 121223	PROBATION OFFICE	R	2/05/2024	176.85		099828		
I-01-3710-01 121223	EXTENSION OFFICE	R	2/05/2024	104.73		099828		
I-01-3750-00 121223	YOUTH CENTER	R	2/05/2024	119.73		099828		
I-01-3760-00 121223	NEW COURTHOUSE	R	2/05/2024	1,479.48		099828		
I-01-3780-00 121223	OLD COURTHOUSE	R	2/05/2024	803.92		099828		
I-02-1200-00 121223	PRCT 4 BARN	R	2/05/2024	701.85		099828		
I-02-1250-00 121223	PRCT 4	R	2/05/2024	40.00		099828		
I-02-1760-00 121223	COMM CENTER	R	2/05/2024	238.25		099828		
I-03-2045-00 121223	JAIL	R	2/05/2024	201.51		099828		
I-03-2046-00 121223	NEW JAIL	R	2/05/2024	97.83		099828		
I-03-2170-00 121223	PRCT 3 BARN	R	2/05/2024	473.15		099828		5,847.80
14121	CLAYTON GASS							
I-01302024 PD	PER DIEM FIREARMS INSTR COURSE	R	2/05/2024	330.00		099829		330.00
6232	CTSI							
I-230872	MINI DESKTOP COMPUTER AUDITORS	R	2/05/2024	3,998.26		099830		
I-230949	AGREEMENT BDR2016	R	2/05/2024	1,091.66		099830		
I-230980	AGREEMENT AV	R	2/05/2024	358.62		099830		
I-230986	AGREEMENT E SECURE	R	2/05/2024	498.75		099830		
I-231028UCA	AGREEMENT UCADMIN	R	2/05/2024	247.56		099830		
I-231191	AGREEMENT PROTECT 2017	R	2/05/2024	1,486.67		099830		7,681.52

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14022	DANA SAFETY SUPPLY							
I-890290	DUTY POCKET PANTS	R	2/05/2024	847.28		099831		847.28
13828	DAVE TEDFORD							
I-FEB 2024	EMERGENCY SERVICES MANAGEMENT	R	2/05/2024	750.00		099832		750.00
14134	DAVID BARKS							
I-01312024	STITCHING FOR FLAGS QUALITY CL	R	2/05/2024	50.34		099833		50.34
45	DC MOTOR PARTS							
I-370273	HAIRPIN CLEVIS PIN	R	2/05/2024	3.20		099834		
I-370478	FUEL LINE HOSE, DEWALT IMPACT	R	2/05/2024	368.96		099834		
I-370513	BATTERY	R	2/05/2024	102.02		099834		
I-370748	WIPER BLADES	R	2/05/2024	43.98		099834		
I-370806	2008 CHEV DOOR LATCH	R	2/05/2024	79.76		099834		
I-370949	FLAG POLE, HEAT SHRINK	R	2/05/2024	59.12		099834		
I-371017	HEX PIPE DIE SET	R	2/05/2024	132.26		099834		
I-371036	WIPER BLADES	R	2/05/2024	29.00		099834		
I-371306	DRILL BIT CUTTING OIL	R	2/05/2024	44.86		099834		
I-371320	DRILL BITS, CUTTING OIL	R	2/05/2024	53.14		099834		
I-371349	BATTERY	R	2/05/2024	146.91		099834		
I-371418	P2 & DC PARKS	R	2/05/2024	257.78		099834		
I-371422	WOOD	R	2/05/2024	60.57		099834		
I-371480	P1 SUPPLIES	R	2/05/2024	982.19		099834		2,363.75
11465	DESIGNS IN THREAD							
I-97476	EMPLOYEE APPAREL	R	2/05/2024	148.50		099835		148.50
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2075120	STANDARD 4GB MEM DEVICE	R	2/05/2024	1,168.94		099836		1,168.94
5525	ESTEFANA A MENDOZA							
I-01/25/24-1/26/24	VICTORIA VISIT	R	2/05/2024	230.91		099837		
I-1/25/24-1/26/24	VICTORIA VISIT FUEL	R	2/05/2024	86.00		099837		316.91
12302	HARRELL'S LLC							
I-INV01844441	POLYON FERTILIZER	R	2/05/2024	5,986.37		099838		5,986.37
211	HICKS SUPPLY							
I-923157	CABLE FERRULE & STOP	R	2/05/2024	7.54		099839		7.54
33	HIGGINBOTHAM BROTHERS							
C-130623/7	BOX OCTAGON EXCHANGE	R	2/05/2024	0.60CR		099840		
I-130320/7	BULB	R	2/05/2024	39.94		099840		
I-130324/7	PIPE CUTTER, WELD KIT, SEALANT	R	2/05/2024	48.85		099840		
I-130351/7	CONTACT CEMENT	R	2/05/2024	19.98		099840		
I-130385/7	STRIP SURGE, LEDS, LIGHTS	R	2/05/2024	92.63		099840		
I-130390/7	TIE WIRE, GLOVES	R	2/05/2024	49.96		099840		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-130449/7	EXT CORD, TRASH BAGS	R	2/05/2024	107.97		099840		
I-130522/7	CHEMICAL GLOVES	R	2/05/2024	20.57		099840		
I-130531/7	LED BULB LADDER STEP	R	2/05/2024	95.98		099840		
I-130574/7	2X4-12', DRY SCREW	R	2/05/2024	134.83		099840		
I-130591/7	STAPLES	R	2/05/2024	8.58		099840		
I-130618/7	DRILL BIT, KNOB ENTRY BALL	R	2/05/2024	365.48		099840		
I-130637/7	TAPE, DRY SCREW, DRYWALL	R	2/05/2024	68.33		099840		
I-130658/7	IMPACT DRIVER SET, PLUG VINYL	R	2/05/2024	38.55		099840		
I-130672/7	TREATED WOOD SOFTBALL BLEACHER	R	2/05/2024	1,224.75		099840		
I-130679/7	ROUND TRIM, CASING JOINT, MOLD	R	2/05/2024	60.07		099840		
I-130707/7	HARDWARE	R	2/05/2024	85.00		099840		
I-130708/7	OXIDE DRILL BIT	R	2/05/2024	11.38		099840		
I-130715/7	HARDWARE	R	2/05/2024	44.00		099840		
I-130741/7	PENCIL CARPENTER, BLADE SAW	R	2/05/2024	59.12		099840		
I-130757/7	BRUSH ANG	R	2/05/2024	55.14		099840		
I-130768/7	DEGREASER, HARDWARE	R	2/05/2024	16.71		099840		2,647.22
5793	HOME DEPOT CREDIT SERVICE							
I-2050270	DOORSTOP CASTER DATA PLUG	R	2/05/2024	169.95		099842		169.95
10721	J & J FARM SUPPLY							
I-170007	DEF	R	2/05/2024	888.00		099843		
I-170195	J & J FARM SUPPLY	R	2/05/2024	336.44		099843		
I-170198	BOLTS/NUTS/WASHERS	R	2/05/2024	2.00		099843		
I-170739	JOINT COMPOUND, BRASS BALL VAL	R	2/05/2024	71.98		099843		
I-170855	CABLE TIES, PIPE ISULATION FOA	R	2/05/2024	51.16		099843		
I-170980	POWERGARD RED, POLYGUARD GREEN	R	2/05/2024	165.97		099843		
I-171226	MARKING SPRAY	R	2/05/2024	35.96		099843		
I-171233	MARKING SPRAY	R	2/05/2024	53.94		099843		1,605.45
11665	J & J FARM SUPPLY							
I-170005	ELECTRICAL TAPE	R	2/05/2024	16.90		099844		
I-170011	KWIKSET KEYS	R	2/05/2024	2.99		099844		
I-170165	TIRE SEALANT	R	2/05/2024	26.39		099844		
I-170428	BOLTS/NUTS/WASHERS	R	2/05/2024	2.76		099844		
I-170569	PAINT MARKER	R	2/05/2024	4.99		099844		
I-170594	LIGHT BULB	R	2/05/2024	11.99		099844		
I-170626	HEAT LAMP	R	2/05/2024	35.97		099844		
I-170924	BOLTS/NUTS/WASHERS INSULATION	R	2/05/2024	10.28		099844		
I-170999	DUST & LINT REMOVER, MARKER CL	R	2/05/2024	24.06		099844		
I-171244	DEERSKIN LEATHER GLOVES	R	2/05/2024	22.99		099844		159.32
12754	J & J FARM SUPPLY							
I-169902	PARTS CLEANER	R	2/05/2024	9.89		099845		
I-169947	BUCKETS, POLYETHYLENE	R	2/05/2024	26.97		099845		
I-170015	ENGINE OIL	R	2/05/2024	63.61		099845		
I-170020	ELECTRIC TAPE	R	2/05/2024	17.98		099845		
I-170329	BOLTS, PLIERS, CHANNELLOCK	R	2/05/2024	37.77		099845		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-170450	BLACK NITRILE GLOVES	R	2/05/2024	63.98		099845		
I-170544	FAUCET COVER OUTSIDE	R	2/05/2024	15.16		099845		
I-170831	ELECTRIC HEATER - TREAS OFFICE	R	2/05/2024	39.99		099845		
I-171086	KEY BLANKS	R	2/05/2024	3.98		099845		279.33
13151	KENNETH TYSON							
I-02022024	PER DIEM TDCAA INVES CONFRENCE	R	2/05/2024	275.00		099846		275.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10448614	LEACO RURAL TELEPHONE COOPERAT	R	2/05/2024	1,757.50		099847		
I-10448969	PRCT 4 FEB 24	R	2/05/2024	233.47		099847		
I-10449345	FEB ETX OFFICE INTERNET	R	2/05/2024	163.21		099847		2,154.18
14083	LIFE CHECK SYSTEMS, LLC							
I-2448	FEB MONTHLY SERVICE FEE	R	2/05/2024	250.00		099848		250.00
10514	MARIA CORTEZ							
I-02012024	DEPOSITS AND INVOICES	R	2/05/2024	107.20		099849		107.20
1760	MICROMARKETING LLC							
I-944237	5 INGREDIENTS MEDITERRANEAN	R	2/05/2024	37.19		099850		
I-944402	FRIENDSHIP CLUB LAST NIGHT	R	2/05/2024	136.87		099850		
I-944532	FOXHOLE VICTORY TOUR	R	2/05/2024	17.66		099850		191.72
5599	MIDAMERICA BOOKS							
I-0028529	EXPLORE SPACE, EXPLORE LIVING	R	2/05/2024	143.70		099851		143.70
14161	ON DEMAND SUPPLY COMPANY							
I-6915	SHOP TOWELS HI TEMP GREASE	R	2/05/2024	162.54		099852		162.54
51	QUALITY TRUCK TIRES II, INC.							
I-1-105909	TRUCK FLAT	R	2/05/2024	35.00		099853		
I-1-105985	FLAT REPAIR 16 CHEV 01811	R	2/05/2024	20.00		099853		
I-1-105988	INSPECTION 21 CHEV 29508	R	2/05/2024	7.00		099853		
I-1-105989	TRAILER 908-1113	R	2/05/2024	7.00		099853		
I-1-105990	INSPECTION 20 CHEV	R	2/05/2024	7.00		099853		
I-1-105992	INSPECTION 90 MACK	R	2/05/2024	7.00		099853		
I-1-106074	NEW TIRE INSTALL 19 RAM 4727	R	2/05/2024	973.96		099853		
I-1-106218	FLAT, CRX 10 BOOT	R	2/05/2024	40.95		099853		
I-1-106349	TRUCK FLAT	R	2/05/2024	20.00		099853		1,117.91
13334	REGION II TREASURERS							
I-3	2024 REGION 2 DUES	R	2/05/2024	25.00		099854		25.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13961	RESOUND NETWORKS LLC							
I-737396	FEB DC SO INTERNET	R	2/05/2024	159.15		099855		159.15
11916	RISE BROADBAND							
I-02/01/24-02/29/24	FEB 2024 JUV PROB	R	2/05/2024	27.01		099856		27.01
12856	ROBERT W. GRANT, Ed. D.							
I-32	EMPLOYEE EVALUATION - LOPEZ	R	2/05/2024	185.00		099857		185.00
11527	SHINNERY OAKS COMMUNITY							
I-02052024	GENERAL OPERATING EXPENSE	R	2/05/2024	100,000.00		099858		100,000.00
11189	SUMMER LOVELACE							
I-02022024	CDCAT WINTER CONFERENCE	R	2/05/2024	1,260.54		099859		1,260.54
13449	SUNBELT POOLS, INC.							
C-PSCM00078	RETAINAGE CREDIT	R	2/05/2024	3.00CR		099860		
I-PSI008396	PULSAR BRIQUETTES, MURIATIC AC	R	2/05/2024	5,902.68		099860		5,899.68
1697	TASCOSA OFFICE MACHINES, INC.							
I-451088	CONTRACT# CN2821-01	R	2/05/2024	10.48		099861		
I-458858	CONTRACT# CN2828-01	R	2/05/2024	161.30		099861		
I-464350	CONTRACT # CN2828-01	R	2/05/2024	161.30		099861		
I-464514	CONTRACT# CN4821-01	R	2/05/2024	117.55		099861		
I-465045	CONTRACT# CN2263-01	R	2/05/2024	50.79		099861		
I-466178	STAMP TAG	R	2/05/2024	44.95		099861		546.37
12782	TEXAS HOMELAND SECURITY & SOUN							
I-47031	FEB DMP MONTHLY	R	2/05/2024	40.00		099862		
I-WO-9325	SERVICE TECH LABOR	R	2/05/2024	125.00		099862		165.00
10196	TEXAS JUSTICE COURT JUDGES ASS							
I-22703	2024 E. PEREZ MEMBER DUES	R	2/05/2024	75.00		099863		75.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-10077	OIL CHANGE 1225	R	2/05/2024	95.22		099864		95.22
12555	TRIPLE CROWN INTERNET							
I-9904	JAN- FEB 24 LANDFILL	R	2/05/2024	70.94		099865		70.94
223	UNITED MACHINE & TOOL							
I-106465	4 -PIECES, ANGLE IRON	R	2/05/2024	49.32		099866		49.32

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9953914832	VERIZON	R	2/05/2024	931.15		099867		931.15
14316	VICTORIA COUNTY							
I-122322023	VICTORIA COUNTY	R	2/05/2024	7,919.50		099868		7,919.50
6911	VULCAN CONSTRUCTION MATERIALS							
I-62729942	ROCK ASPHALT	R	2/05/2024	4,485.97		099869		4,485.97
5755	WALMART - CAPITAL ONE							
I-010924	WALMART - CAPITAL ONE	R	2/05/2024	53.58		099870		
I-122723	SUMMER READING PRIZES	R	2/05/2024	517.17		099870		570.75
5225	WARREN CAT							
I-MR00061	MAINTAINER REBUILD 4196	R	2/05/2024	247,443.95		099871		
I-PS020452458	FILTERS, ELEMENTS	R	2/05/2024	242.87		099871		247,686.82
6915	WEST TEXAS CENTERS FOR MHMR							
I-46360 12152023	J.M. E&M MOD MDM	R	2/05/2024	125.00		099872		
I-46746 12072023	C.N. E&M MOD MDM	R	2/05/2024	125.00		099872		
I-53103 12142023	C.C. E&M MOD MDM	R	2/05/2024	125.00		099872		
I-53654 12282023	J.S. E&M MOD MDM	R	2/05/2024	125.00		099872		
I-54604 12072023	M.M. E&M MOD MDM	R	2/05/2024	125.00		099872		
I-55232 12282023	J.P. E&M MOD MDM	R	2/05/2024	125.00		099872		
I-55288 12282023	J.A. DX INTERVIEW W MED	R	2/05/2024	250.00		099872		
I-55684 11212023	R.R. DX INTERVIEW W MED	R	2/05/2024	250.00		099872		
I-55747 11292023	L. R. DX INTERVIEW W MED	R	2/05/2024	250.00		099872		
I-55799 11292023	A. H. DX INTERVIEW	R	2/05/2024	250.00		099872		
I-55871 12072023	R.G. DX INTERVIEW W MED	R	2/05/2024	250.00		099872		2,000.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-291272	DC LIB ANNUAL INSPECTION	R	2/05/2024	179.32		099873		
I-291274	P3 ANNUAL INSPECTION	R	2/05/2024	735.89		099873		
I-291275	PL LIBRARY ANNUAL INSPECTION	R	2/05/2024	86.18		099873		
I-291406	CLEANER & FURNITURE POLISH	R	2/05/2024	32.75		099873		1,034.14
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 01292024	806-456-2001 DPS	R	2/05/2024	196.30		099874		196.30
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 01242024	162-015-8850 DC ANNEX	R	2/05/2024	892.93		099875		892.93
6644	WTG FUELS INC							
I-4751371	PROPANE-GOLF COURSE MAINT SHOP	R	2/05/2024	707.70		099876		
I-4751374	PROPANE-GOLF COURSE BATHROOM 2	R	2/05/2024	170.10		099876		
I-4751379	PROPANE-GOLF COURSE-BATHROOM 1	R	2/05/2024	191.10		099876		
I-4751386	PROPANE-GOLF COURSE-PRO SHOP	R	2/05/2024	403.20		099876		
I-4751394	PROPANE-GOLF COURSE-MAINT SHOP	R	2/05/2024	451.50		099876		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4751400	GOLF COURSE PARTY HOUSE	R	2/05/2024	546.00		099876		
I-4751403	PROPANE GOLF COURSE PARK HOUSE	R	2/05/2024	178.50		099876		2,648.10
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-NEW TITLE 1699	2024/CHEV/SILV	R	2/05/2024	16.75		099877		16.75
633	YELLOWHOUSE MACHINERY CO							
I-881189	JOHN DEERE 624K WINDOW REPLACE	R	2/05/2024	1,739.41		099878		1,739.41
13902	8x8, INC.							
I-4248905	JAN PHONE SERVICES	R	2/12/2024	991.34		099997		991.34
14421	ADVANCE TIRE SERVICE LLC							
I-1235	FLAT REPAIR	R	2/12/2024	20.00		099998		
I-1244	VALVE REPAIR	R	2/12/2024	61.99		099998		
I-1251	EQUIP FLAT REPAIR	R	2/12/2024	144.60		099998		226.59
14143	AMAZON CAPITAL SERVICES INC.							
I-16CL-NYNQ-4XQ3	SHERRIF'S OFFICE	R	2/12/2024	352.72		099999		
I-1KFH-6XXJ-9TPF	CDA SUPPLIES	R	2/12/2024	209.86		099999		
I-1YFY-3G4Y-4HRQ	WALL CLOCK, BATTERIES, EXT COR	R	2/12/2024	400.70		099999		963.28
5725	AQUAONE LLC							
I-316476 2024	FEB 24 JAIL WATER/RENTAL	R	2/12/2024	67.00		100000		
I-316478 2024	FEB 24 PL LIB WATER / RENTAL	R	2/12/2024	19.00		100000		
I-316479 2024	FEB 24 CSCD WATER/ RENTAL	R	2/12/2024	12.00		100000		
I-316480 2024	FEB 24 CH WATER/ RENTAL	R	2/12/2024	71.00		100000		
I-316481 2024	FEB 24 CDA WATER / RENTAL	R	2/12/2024	17.99		100000		
I-316482 2024	JAN-FEB COOLER RENT TAX OFFICE	R	2/12/2024	21.99		100000		
I-316483 2024	FEB 24 C. CLRK WATER/RENTAL	R	2/12/2024	25.00		100000		
I-316497 2024	FEB 24 DC LIB WATER	R	2/12/2024	9.75		100000		
I-316498 2024	FEB 24 DC TAX OFFI WATER/ RENT	R	2/12/2024	42.00		100000		285.73
14163	ARTESIA FIRE EQUIPMENT, INC							
I-82746	FLOW TEST/ BREATHE TESTER	R	2/12/2024	83.00		100001		83.00
149	BAKER & TAYLOR LLC							
I-5018735418	GHOST OF SPRUCE POINT, AVATAR	R	2/12/2024	99.44		100002		
I-5018735813	CAMP CREEPY, EMPEROR OF ROME	R	2/12/2024	219.51		100002		318.95
581	BEE EQUIPMENT SALES, LTD							
I-10061365	TANK, FILTERS	R	2/12/2024	1,483.74		100003		1,483.74

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11069	BILL HELWIG OFFICE DEPOT REIMB	R	2/12/2024	125.00		100004		125.00
15	BLAINE INDUSTRIAL SUPPLY TOILET P/ ROOM DEODORANT	R	2/12/2024	110.28		100005		110.28
852	BOOKBINDING & LAMINATING, INC. CMA RENEWAL DC LIBRARY	R	2/12/2024	399.00		100006		399.00
204	CORPORATE BILLING LLC REMAN SHOE KIT	R	2/12/2024	1,222.56		100007		
	I-XA102050952:01 FILTER KIT, AIR FILTER	R	2/12/2024	269.87		100007		
	I-XA102050953:01 FILTER KIT, AIR FILTER	R	2/12/2024	285.61		100007		
	I-XA102050954:01 FILTER KIT, AIR FILTER	R	2/12/2024	285.61		100007		2,063.65
84	CANO PARTS & SERVICES PATCH TRUCK SUPPLIES	R	2/12/2024	34.27		100008		
	I-596965 FILTERS/MOTOR OIL	R	2/12/2024	114.55		100008		148.82
1507	CDA STATE SUPPLEMENT OFFICE DEPOT REIMB - SUPPLIES	R	2/12/2024	28.58		100009		
	I-01282024 BEST BUY REIMB - HEADSET	R	2/12/2024	139.99		100009		
	I-238489 REIMB TDCAA 2024 CONF REG	R	2/12/2024	350.00		100009		518.57
12857	CHEAPER THAN DIRT AMMUNITION	R	2/12/2024	2,774.24		100010		2,774.24
10066	CJ'S ELECTRIC NEW LIGHTS IN MAINT SHOP	R	2/12/2024	1,297.00		100011		1,297.00
7815	CLEAR-VU AUTO GLASS INC. SIDE WINDOW INSTALL 2018 TAHOE	R	2/12/2024	277.99		100012		277.99
11011	CORRECTIONS SOFTWARE SOLUTIONS MARCH 2024	R	2/12/2024	312.00		100013		312.00
9695	DAVID BUNCH WINTERIZED PARK, SPR SYST WRK	R	2/12/2024	120.00		100014		120.00
39	DC ACE HARDWARE GLUE, CANNED AIR	R	2/12/2024	27.98		100015		
	I-241316/3 DRIVER SET 34PC	R	2/12/2024	28.99		100015		
	I-241340/3 ACRYLIC SHEETS	R	2/12/2024	57.98		100015		
	I-241362/3 ELBOW, ADAPTER, COUPLE, PRIMER	R	2/12/2024	28.53		100015		
	I-241370/3 BULB FLOUR 13W	R	2/12/2024	7.59		100015		
	I-241381/3 CLAW HAMMER	R	2/12/2024	29.99		100015		
	I-241405/3 KEY	R	2/12/2024	3.98		100015		
	I-241418/3 WALLBOARD	R	2/12/2024	23.99		100015		209.03

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
I-370352	BLU DEF	R	2/12/2024	700.00		100016		
I-371243	LANDFILL	R	2/12/2024	676.90		100016		1,376.90
10972	DC PHARMACY							
I-51616	HERNANDEZ RX	R	2/12/2024	12.00		100017		
I-516171	GARZA/VARGAS RX	R	2/12/2024	151.68		100017		
I-516297	CORTEZ/FRANKLIN RX	R	2/12/2024	100.58		100017		
I-516468	MULTIPLE INMATE RX	R	2/12/2024	213.21		100017		
I-516860	GARZA/ FLORES RX	R	2/12/2024	107.20		100017		
I-516980	MESTAS RX	R	2/12/2024	110.88		100017		
I-517840	GARZA RX	R	2/12/2024	7.64		100017		
I-517975	NAVARRO/ PEREZ RX	R	2/12/2024	120.31		100017		
I-517987	PEREZ RX	R	2/12/2024	25.60		100017		
I-518100	GARZA RX	R	2/12/2024	32.84		100017		
I-518736	ALMANZA RX	R	2/12/2024	67.28		100017		
I-518785	MULTIPLE INMATE RX	R	2/12/2024	209.63		100017		1,158.85
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1019	SO JAN CAR WASH	R	2/12/2024	118.80		100018		
I-1021	JAN CAR WASH	R	2/12/2024	43.20		100018		
I-1022	JAN CARWASH PRCT 1	R	2/12/2024	43.20		100018		205.20
48	DENVER CITY PRESS							
I-2002	BID LEGAL NOTICE	R	2/12/2024	84.00		100019		
I-2003	BID LEGAL NOTICE	R	2/12/2024	89.60		100019		
I-2004	BID LEGAL NOTICES	R	2/12/2024	100.10		100019		
I-2005	BID LEGAL NOTICES	R	2/12/2024	97.30		100019		
I-2006	BID LEGAL NOTICES	R	2/12/2024	88.90		100019		459.90
8783	DIRECTV, LLC							
I-002286846X240130	JAN SR CTZN	R	2/12/2024	121.15		100020		121.15
8783	DIRECTV, LLC							
I-063644774X240206	FEB JAIL TV	R	2/12/2024	205.99		100021		205.99
4524	DRIVERS LICENSE GUIDE COMPANY							
I-830371	2024 I.D. CHECKING GUIDE	R	2/12/2024	52.00		100022		52.00
12537	EXECUTIVE LEASING INC							
I-0029433-IN	JAN-FEB LEASE SR CTZN	R	2/12/2024	257.00		100023		257.00
2746	FOSTER BROTHERS DRILLING CO							
I-5203	SEPTIC TANK REPLACEMENT	R	2/12/2024	4,560.00		100024		
I-5204	SEPTIC TANK REPLACEMENT	R	2/12/2024	5,600.00		100024		10,160.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-36118	SEPTIC WASTE REMOVAL 1/31/24	R	2/12/2024	1,387.50		100025		1,387.50
3168	LOWE'S HOME IMPROVEMENT							
I-988744-MKYMJQ	PRESSURE WASHER/BLEACHER SEALE	R	2/12/2024	441.36		100026		441.36
239	LUBBOCK GRADER BLADE, INC.							
I-81297	STREET NAME SIGNS	R	2/12/2024	462.00		100027		
I-81353	SIGN POST, POST CAP, BOLTS	R	2/12/2024	3,293.00		100027		3,755.00
11910	NUTRITION SERVICES FOR RURAL C							
I-YCLE12312023	JAIL MENUS	R	2/12/2024	120.00		100028		120.00
1760	MICROMARKETING LLC							
I-944750	BOY W/THE STAR TATOO CD	R	2/12/2024	129.87		100029		129.87
5599	MIDAMERICA BOOKS							
I-0029017	OUTDOOR ENCYCLOPEDIAS	R	2/12/2024	139.80		100030		139.80
12577	NEW "NEW" SERVICES							
I-4060 2024	DC ANNEX FEB CLEANING	R	2/12/2024	1,100.00		100031		
I-5060 2024	SR CTZN BLDG FEB CLEANING	R	2/12/2024	1,375.00		100031		
I-6060 2024	DC SO FEB CLEANING	R	2/12/2024	575.00		100031		
I-7060 2024	YC PARK FEB CLEANING	R	2/12/2024	1,000.00		100031		
I-8060 2024	DC LIBRARY FEB CLEANING	R	2/12/2024	600.00		100031		
I-9060 2024	DC COMM BLDG FEB CLEANING	R	2/12/2024	1,250.00		100031		5,900.00
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-155793	GARAGE DOOR REPAIR - SALLY PRT	R	2/12/2024	224.50		100032		224.50
2183	PAUL'S PARTS							
I-319249	HANDHELD BLOWER	R	2/12/2024	199.00		100033		199.00
7651	POSTMASTER - US POSTAL SERVICE							
I-989 2024	P1 BOX RENTAL FEE	R	2/12/2024	100.00		100034		100.00
8694	PRO CHEM LUBBOCK							
I-799940	GOPHER SMOKER	R	2/12/2024	2,807.40		100035		2,807.40
13961	RESOUND NETWORKS LLC							
I-734749	FEB 24 DC TAX OFFICE INTERNET	R	2/12/2024	159.15		100036		159.15
3389	SANDRA ROBLEZ							
I-02052024 MI	MILEAGE TO DENTON	R	2/12/2024	519.92		100037		519.92

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5273	SCHAEFFER'S MFG. CO. INC. 55 GALLON DRUM 15W-40	R	2/12/2024	1,572.45		100038		1,572.45
3172	SIERRA SPRINGS JAN 2024	R	2/12/2024	75.44		100039		75.44
1926	SIRCHIE FINGER PRINT PADS	R	2/12/2024	101.30		100040		101.30
5230	SOUTH PLAINS IMPLEMENT, LTD. GATOR INSP & ANUAL SERIVICE	R	2/12/2024	622.95		100041		
	UTILITY TRAILER REPAIR	R	2/12/2024	672.13		100041		
	CH MOWER INSP & ANNUAL SERVICE	R	2/12/2024	366.89		100041		
	CH GATOR YEARLY MAINT SERVICE	R	2/12/2024	362.96		100041		2,024.93
4831	TAC - REGISTRATION & DUES ANNUAL COUNTY MEMBERSHIP DUES	R	2/12/2024	685.00		100042		685.00
403	TAC - WORKER'S COMPENSATION FU 2023 1ST QUARTER	R	2/12/2024	22,580.50		100043		22,580.50
1697	TASCOSA OFFICE MACHINES, INC. CONTRACT #1588-01	R	2/12/2024	68.64		100044		68.64
13012	THOMAS HOECKER AUTOMOTIVE #6696 OIL CHANGE	R	2/12/2024	110.07		100045		
	OIL CHANGE 23 FORD EXPLOR 2603	R	2/12/2024	95.22		100045		
	INPECTION 2561 2008 MACK	R	2/12/2024	7.00		100045		
	INSPECTION 4085 2021 CHEV	R	2/12/2024	7.00		100045		219.29
11705	TRANSUNION RISK AND ALTERNATIV JANUARY 2024	R	2/12/2024	75.00		100046		75.00
1768	US FOODS, INC. FOOD	R	2/12/2024	742.74		100047		
	GRIDDLE PAD	R	2/12/2024	30.51		100047		773.25
14316	VICTORIA COUNTY SG SECURE PLCMNT/ MED REIMB	R	2/12/2024	7,804.00		100048		7,804.00
8014	VITAL RECORDS CONTROL JAN 24 SHREDDING	R	2/12/2024	128.90		100049		128.90

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
I-PS020452982	55 GALLON DRUM 30W TDTO	R	2/12/2024	1,108.26		100050		1,108.26
167	WATER PROCESSING LLC							
I-84072516	FEB RENTAL WATER COOLER DISPEN	R	2/12/2024	160.00		100051		
I-84072849	FEB RENTAL/WATER COLLER DISPEN	R	2/12/2024	258.95		100051		
I-84072956	FEB YC PARK	R	2/12/2024	87.90		100051		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-291466	TOWEL, TOILET TISSUE, DETERGAN	R	2/12/2024	214.72		100052		
I-291468	ROLL TOWEL CASCADES	R	2/12/2024	155.68		100052		370.40
37	WILLIS AUTO & TIRES							
I-69861	FILTERS	R	2/12/2024	44.98		100053		
I-69866	BRAKE PUSH TO CONNECT	R	2/12/2024	21.32		100053		
I-69867	BULBS	R	2/12/2024	5.94		100053		
I-69889	WORKAHOIC BATTERY	R	2/12/2024	593.97		100053		
I-69894	21 2500 4085	R	2/12/2024	116.11		100053		
I-69926	GREASE FITTING	R	2/12/2024	6.58		100053		
I-69968	COUPLER, HOSE	R	2/12/2024	36.41		100053		
I-70006	BRAKE PADS 2017 CHEV 6943	R	2/12/2024	86.00		100053		
I-70007	OIL CHANGE 15 TAHOE	R	2/12/2024	144.20		100053		
I-70076	BATTERY PCT 4	R	2/12/2024	395.98		100053		1,451.49
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 01292024	806-592-8027 JUV PROB	R	2/12/2024	64.72		100054		64.72
1686	YC PRECINCT #4							
I-RA1020080044:01	C/E SPLIT REPAIR 20212 PATCHER	R	2/12/2024	1,083.97		100055		1,083.97
11069	BILL HELWIG							
I-061021	PER DIEM 6/10-6/13	R	2/14/2024	Reissue		100056		
I-061121 UBER 1	TDCAA TRAINING SAN ANTONIO	R	2/14/2024	Reissue		100056		
I-061121 UBER 2	TDCAA TRAINING SAN ANTONIO	R	2/14/2024	Reissue		100056		
I-061321	SAN ANGELO RETURN FROM TDCAA	R	2/14/2024	Reissue		100056		316.16
6663	DO IT YOURSELF MAGAZINE							
I-MAR 2023	PL LIBRARY SUBSCRIPTION	R	2/14/2024	Reissue		100057		19.96
14368	DOIN' DONUTS							
I-07252023	GIFT CERTIFICATES - SRP PRIZES	R	2/14/2024	Reissue		100058		100.00
6389	EVA PEREZ							
I-09072023	LEG UPDATE WORKSHOP REIMB	R	2/14/2024	Reissue		100059		107.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14207	RUSTY LANIER							
I-05072023	STRIPES FUEL REIMB - LUBBOCK	R	2/14/2024	Reissue		100060		30.00
11679	SANDI D O'GORMAN							
I-05022022	REIMB REG FEES SAN ANTONIO	R	2/14/2024	Reissue		100061		45.00
14089	SPARROW DANCE COMPANY							
I-4577	SUMMER PROG - SPECIAL CLASS	R	2/14/2024	Reissue		100062		150.00
5725	AQUAONE LLC							
I-316775	2024 JAN WATER SC SO	R	2/16/2024	15.00		100063		15.00
14269	BAMBOO HR LLC							
I-QU489598-01	FEB 2024-FEB 2025	R	2/16/2024	10,334.44		100064		10,334.44
5168	CENGAGE LEARNING INC.							
I-83104459	JAN LARGE PRINT DISTRIBUTION P	R	2/16/2024	46.50		100065		
I-83831063	FEB THORNDIKE EDITORS CHOICE	R	2/16/2024	281.51		100065		
I-83831068	FEB THORNDIKE EDITORS CHOICE	R	2/16/2024	281.51		100065		609.52
7732	CENTER POINT LARGE PRINT							
I-2071397	CHRISTIAN SERIES, PREMIER FICT	R	2/16/2024	93.48		100066		
I-2071419	CHRISTIAN SERIES, PREMIER FICT	R	2/16/2024	93.48		100066		186.96
13200	CHAVEZ TIRES							
I-161967	TIRE FIX	R	2/16/2024	45.00		100067		45.00
6232	CTSI							
I-231499	THUNDERBOLT DOCK 120W G4	R	2/16/2024	396.23		100068		
I-231524	NEW COMPUTERS C CLERK	R	2/16/2024	585.00		100068		
I-231525	MS OFFICE INSTALL/CONFIG C CLK	R	2/16/2024	180.00		100068		
I-231526	AV INSTALL/CONFIG C CLK	R	2/16/2024	87.00		100068		
I-231527	EST SERVICES & TRAVEL C CLK	R	2/16/2024	1,065.65		100068		
I-231528	WORKSTATIONS INSTALL CONF AUDI	R	2/16/2024	390.00		100068		
I-231530	MS OFFICE INSTALL/CONF AUDITOR	R	2/16/2024	120.00		100068		
I-231531	AV INSTALL/CONFIG AUDITORS	R	2/16/2024	58.00		100068		
I-231532	SERVICES & TRAVEL AUDITORS	R	2/16/2024	468.27		100068		
I-231538	TREASURER'S PRINTER	R	2/16/2024	2,657.88		100068		
I-231539	TREASURER'S SCANNER	R	2/16/2024	2,382.31		100068		
I-231657	OFFSITE SUPPORT	R	2/16/2024	980.50		100068		
I-231658	DC LIB ONLINE SUPPORT	R	2/16/2024	210.09		100068		9,580.93
1570	DEMCO INC							
I-7432442	PUZZLES, BOOKMARK DISPE, EASEL	R	2/16/2024	128.60		100069		128.60

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3618	DENVER CITY ISD							
I-021424 DCL	MUSTANG YEARBOOK 2024	R	2/16/2024	50.00		100070		50.00
76	LOWE'S PAY-N-SAVE INC							
I-010524 10155	MILK & BREAD	R	2/16/2024	49.74		100071		
I-010824 10034	SURGE PROTECTOR	R	2/16/2024	21.99		100071		
I-010924 20020	STEEL BASKETS	R	2/16/2024	11.98		100071		
I-011524 10124	MILK & BREAD	R	2/16/2024	55.80		100071		
I-011624 10043	CLEANING SUPPLIES	R	2/16/2024	9.29		100071		
I-011624 10088	CLEANING SUPPLIES	R	2/16/2024	14.57		100071		
I-011624 10104	THERMOMETER	R	2/16/2024	5.69		100071		
I-011724 10044	STOCK BARN SUPPLIES	R	2/16/2024	38.97		100071		
I-012124 10160	MILK	R	2/16/2024	11.97		100071		
I-012224 10081	MILK & BREAD	R	2/16/2024	44.64		100071		
I-012624 10156	MILK & BREAD	R	2/16/2024	47.82		100071		
I-020224 10042	MILK & BREAD	R	2/16/2024	39.82		100071		
I-020224 10199	COFFEE FILTERS	R	2/16/2024	2.49		100071		
I-123123 10098	MILK & BREAD	R	2/16/2024	42.24		100071		397.01
1760	MICROMARKETING LLC							
I-944993	BAD WEATHER FRIEND	R	2/16/2024	38.99		100072		
I-945315	GOODBYE GIRL UNCD	R	2/16/2024	46.99		100072		
I-945316	BMP 3 -8CD, 3 INCH TEETH UNCD	R	2/16/2024	95.89		100072		
I-945330	WHICH BRINGS ME TO YOU	R	2/16/2024	97.84		100072		
I-945489	BLUE PICKUP, CHASING THE HORIZ	R	2/16/2024	84.33		100072		364.04
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-353606811001	CD HOLDERS	R	2/16/2024	11.66		100073		
I-353607721001	WIPES, SACHETS,SCRNCLNG	R	2/16/2024	13.78		100073		
I-353607726001	PENS	R	2/16/2024	25.19		100073		50.63
1527	THE PENWORTHY COMPANY							
I-0596150-IN	BATTLE OF ENDOR, FUN WITH ADDI	R	2/16/2024	284.62		100074		
I-0597083-IN	CLIMATE CHANGE, FOSSIL, MOVIE	R	2/16/2024	203.69		100074		488.31
3220	PLAINS CLINIC							
I-552613	B. ALLEN EMPLOYEMENT PHYSICAL	R	2/16/2024	75.00		100075		75.00
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1307 (S01)	P2 AT A GLANCE CALENDAR	R	2/16/2024	24.25		100076		
I-POSR1387 (S01)	YC PARK RECEIPT BOOK	R	2/16/2024	22.47		100076		46.72
4831	TAC - REGISTRATION & DUES							
I-352939	D. WELCH ANNUAL EDUCATION SEMI	R	2/16/2024	275.00		100077		275.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14221	TEXAS PATCHER LLC							
I-0214242	SPRAY NOZZLE	R	2/16/2024	529.00		100078		529.00
1768	US FOODS, INC.							
I-5129441	FOOD	R	2/16/2024	1,022.55		100079		1,022.55
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 02052024	806-456-2263 EXTENSION OFFICE	R	2/16/2024	95.26		100080		95.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 02052024	806-456-4371 PCT 3	R	2/16/2024	150.89		100081		150.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 02052024	OMNI LINE 806-456-5981	R	2/16/2024	113.10		100082		113.10
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 02052024	806-456-6241 SOFTWARE	R	2/16/2024	56.61		100083		56.61
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 02052024	806-456-6525 P4	R	2/16/2024	72.37		100084		72.37
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 02052024	806-456-8725 PL LIBRARY	R	2/16/2024	121.30		100085		121.30
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 02052024	806-456-2024 LF	R	2/16/2024	149.81		100086		149.81
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 02052024	806-456-2441 CDA	R	2/16/2024	59.45		100087		59.45
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 02052024	SOFTWARE 806-456-8063	R	2/16/2024	55.90		100088		55.90
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 02052024	PL POOL 806-456-3955	R	2/16/2024	80.00		100089		80.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 02092024	806-592-2754 DC LIBRARY	R	2/16/2024	344.05		100090		344.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 02052024	806-592-4777 DC COMM BLDG	R	2/16/2024	346.59		100091		346.59
482	YC GENERAL FUND							
I-JAN-24 NORTH STAT	NORTH STATION	R	2/16/2024	6,076.71		100092		
I-JAN-24 SOUTH STAT	SOUTH STATION	R	2/16/2024	4,536.13		100092		10,612.84

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1548925 24	2022/FORD/LL	R	2/16/2024	7.50		100094		7.50
633	YELLOWHOUSE MACHINERY CO							
I-877437	HITACHI RENTAL 1/15-2/12/2024	R	2/16/2024	12,524.75		100095		12,524.75
14434	AMJ ROOFING							
I-INV12777	SOFTBALL BLDG ROOF REPLACEMENT	R	2/26/2024	2,796.10		100096		2,796.10
149	BAKER & TAYLOR LLC							
I-5018750805	BIG, BLOOD YEARS	R	2/26/2024	142.76		100097		
I-5018753033	NEW DRAGON CITY	R	2/26/2024	48.96		100097		
I-5018771403	EYES AND THE IMPOSSIBLE	R	2/26/2024	82.85		100097		274.57
12292	BRANDI LOPEZ							
I-01252024	TAX OFFICE & JP2 CASH COUNTS	R	2/26/2024	21.44		100098		
I-02222024	TAX OFFICE & JP2 CASH COUNTS	R	2/26/2024	21.44		100098		42.88
13636	BROAD REACH BOOKS							
I-ARU0367725	BOOKS CASH OF FATE AND FURY	R	2/26/2024	318.67		100099		318.67
1507	CDA STATE SUPPLEMENT							
I-46273849	REIMB HOLIDAY INN TDCAA CONF	R	2/26/2024	400.00		100100		
I-9955754820	REIMB VERIZON JAN-FEB 2024	R	2/26/2024	151.96		100100		551.96
5168	CENGAGE LEARNING INC.							
I-83855935	FEB MYSTERY 3 PLAN	R	2/26/2024	77.97		100101		
I-83856095	FEB MYSTERY 2 PLAN	R	2/26/2024	53.23		100101		131.20
6277	CINTAS CORPORATION NO.2							
I-5197115422	1ST AID KIT SUPPLIES	R	2/26/2024	57.07		100102		57.07
34	CITY OF DENVER CITY							
I-02-011609-000 0124	P2 BARN	R	2/26/2024	290.65		100103		
I-03-003407-002 0124	SPHD	R	2/26/2024	138.05		100103		
I-05-001706-000 0124	DC LIBRARY	R	2/26/2024	583.60		100103		
I-05-009501-002 0124	DC TAX OFFICE	R	2/26/2024	70.45		100103		
I-06-003305-013 0124	DC ANNEX	R	2/26/2024	184.77		100103		
I-07-003601-000 0124	DC SO	R	2/26/2024	248.32		100103		
I-08-005125-000 0124	MOOREHEAD PARK	R	2/26/2024	27.50		100103		
I-08-005700-000 0124	PORTABLE OFFICE	R	2/26/2024	19.25		100103		
I-08-005803-001 0124	DC COMM BLDG	R	2/26/2024	142.20		100103		
I-11-009086-000 0124	DC SR CTZN BLDG	R	2/26/2024	118.12		100103		
I-13-019064-000 0124	NEWMAN PARK	R	2/26/2024	19.25		100103		
I-14-012050-000 0124	YC PARK	R	2/26/2024	435.00		100103		2,277.16

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36	CITY OF PLAINS							
I-03-2045-00 022024	JAIL GAS METER	R	2/26/2024	950.78		100104		950.78
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1020	PL SR CTZN JAN CAR WASH	R	2/26/2024	10.80		100105		10.80
8614	GENE MESSER FORD							
I-699104	22 FORD EXP SHOCKS REPAIR	R	2/26/2024	697.07		100106		697.07
12302	HARRELL'S LLC							
I-INNV01852111	PENDIMETHALIN REG 50 LB	R	2/26/2024	1,063.65		100107		1,063.65
13289	HOCKLEY COUNTY CLERK							
I-04042024	S ROBLEZ CDCAT REG II REGISTRA	R	2/26/2024	50.00		100108		50.00
13510	JCs TERMINIX INC.							
I-690530	QTRLY PEST CONTROL SRVC JAIL	R	2/26/2024	80.00		100109		80.00
6879	JUST SUPPLIES LLC							
I-1054427	HYDRAULIC CEMENT CH	R	2/26/2024	37.06		100110		37.06
13151	KENNETH TYSON							
I-02042024	2024 TDCAA CONFERENCE	R	2/26/2024	119.98		100111		119.98
14015	LAKEVIEW BOOKS							
I-ARU0367847	MONSTER MATCH	R	2/26/2024	218.90		100112		218.90
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 12312023	40080 CO BARN	R	2/26/2024	406.45		100113		
I-41526002 12312023	66177 CEMETERY	R	2/26/2024	57.62		100113		
I-41526004 12312023	69143 COMM CNTR	R	2/26/2024	48.61		100113		
I-41526005 12312023	72513 CRT LIB	R	2/26/2024	437.02		100113		
I-41526006 12312023	64093 POOL	R	2/26/2024	40.75		100113		
I-41526007 12312023	73564 WELL	R	2/26/2024	189.12		100113		
I-41526008 12312023	44431 EXT OFFICE	R	2/26/2024	403.33		100113		
I-41526009 12312023	55126 AIRPORT SHOP	R	2/26/2024	32.90		100113		
I-41526011 01012024	LIGHTING	R	2/26/2024	8.02		100113		
I-41526013 01012024	LIGHTING	R	2/26/2024	13.31		100113		
I-41526014 01012024	LIGHTING	R	2/26/2024	13.31		100113		
I-41526015 01012024	LIGHTING	R	2/26/2024	13.31		100113		
I-41526016 01012024	LIGHTING	R	2/26/2024	13.31		100113		
I-41526018 01012024	LIGHTING	R	2/26/2024	26.56		100113		
I-41526019 12312023	54016 SHOWBARN	R	2/26/2024	124.33		100113		
I-41526020 12312023	44525 YOUTH CENTER	R	2/26/2024	81.96		100113		
I-41526021 12312023	44523 P4 BARN	R	2/26/2024	155.84		100113		
I-41526023 12312023	54018 N RODEO	R	2/26/2024	27.50		100113		
I-41526024 12312023	54012 SNACK BAR	R	2/26/2024	30.87		100113		
I-41526025 12312023	75848 S RODEO	R	2/26/2024	27.50		100113		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526026	12312023 64575 B-FIELD	R	2/26/2024	705.55		100113		
I-41526027	12312023 54017 PIG BARN	R	2/26/2024	28.49		100113		
I-41526028	12312023 54014 RODELGT	R	2/26/2024	27.50		100113		
I-41526029	12312023 54011 RODEO LIGHT	R	2/26/2024	27.50		100113		
I-41526030	12312023 53205 SO RADIO TOWER	R	2/26/2024	102.60		100113		
I-41526031	12312023 53241 COM	R	2/26/2024	27.50		100113		
I-41526036	12312023 63593 COURT 1	R	2/26/2024	673.69		100113		
I-41526037	12312023 63562 COURT 2	R	2/26/2024	870.68		100113		
I-41526038	12312023 54765 ROUNDUP	R	2/26/2024	27.50		100113		
I-41526039	12312023 54015 SHOW BARN 2	R	2/26/2024	267.61		100113		
I-41526040	01012024 LIGHTING	R	2/26/2024	18.54		100113		
I-41526042	01012024 LIGHTING	R	2/26/2024	33.58		100113		
I-41526043	01012024 LIGHTING	R	2/26/2024	18.54		100113		
I-41526044	01012024 LIGHTING	R	2/26/2024	52.12		100113		
I-41526045	01012024 LIGHTING	R	2/26/2024	18.54		100113		
I-41526046	01012024 LIGHTING	R	2/26/2024	8.54		100113		
I-41526047	01012024 LIGHTING	R	2/26/2024	8.54		100113		
I-41526048	01012024 LIGHTING	R	2/26/2024	8.54		100113		
I-41526049	01012024 LIGHTING	R	2/26/2024	8.54		100113		
I-41526050	01012024 LIGHTING	R	2/26/2024	8.54		100113		
I-41526051	12312023 50071 DETENTION CENTER	R	2/26/2024	1,452.54		100113		
I-41526052	12312023 43005 PLAINS POOL	R	2/26/2024	397.90		100113		
I-41526053	12312023 69722 PLAINS PARK	R	2/26/2024	91.36		100113		
I-41526054	12312023 66858 NEW SHOP BLDG	R	2/26/2024	37.13		100113		
I-41526056	12312023 58357 CLINIC	R	2/26/2024	50.08		100113		
I-41526057	12312023 53995 OLD CLINIC	R	2/26/2024	27.50		100113		
I-41526058	01012024 POOL LIGHTING	R	2/26/2024	33.58		100113		
I-45506001	12312023 55141 AIRPORT LIGHTS	R	2/26/2024	152.60		100113		
I-45506002	12312023 72696 AIRPORT WINSOCK	R	2/26/2024	56.72		100113		
I-90702001	12312023 52768 OFFICE	R	2/26/2024	99.13		100113		
I-90702002	01012024 LIGHTING	R	2/26/2024	8.18		100113		
I-95087001	01012024 STREET LIGHTS	R	2/26/2024	174.09		100113		7,675.07
239	LUBBOCK GRADER BLADE, INC.							
I-81602	STREET NAME SIGNS P3	R	2/26/2024	693.00		100117		693.00
12025	LUBBOCK WRECKER SERVICE, INC.							
I-439277	TOW 2019 PATCHER TRUCK	R	2/26/2024	1,087.50		100118		1,087.50
1760	MICROMARKETING LLC							
I-945785	LONE WOLF UNCD SUMMER BOOK CLU	R	2/26/2024	86.98		100119		
I-946026	BEAR FINDS EGGS	R	2/26/2024	63.88		100119		
I-946121	IT'S NOT YOU	R	2/26/2024	26.97		100119		177.83

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-4061 2024	FEB 12TH ANNEX	R	2/26/2024	1,100.00		100120		
I-5061 2024	FEB 12 SENIOR CITIZENS	R	2/26/2024	1,375.00		100120		
I-6061 2024	FEB DC SO	R	2/26/2024	575.00		100120		
I-7061 2024	FEB YC PARK	R	2/26/2024	1,000.00		100120		
I-8061 2024	FEB DC LIB	R	2/26/2024	600.00		100120		
I-9061 2024	FEB DC COMM BLDG	R	2/26/2024	1,250.00		100120		5,900.00
13767	O'REILLY AUTO PARTS							
I-5898-277062	PUMP FOR SPRINKLER REPAIR	R	2/26/2024	17.99		100121		17.99
281	ORKIN OF LUBBOCK							
I-450702	FEB PEST CONTROL DC TAX OFFICE	R	2/26/2024	62.00		100122		62.00
3220	PLAINS CLINIC							
I-555317	M ALTAMIRANO CDL EXAM	R	2/26/2024	90.00		100123		
I-555504	FERMIN LUNA CDL EXAM	R	2/26/2024	90.00		100123		180.00
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005482	MOTOR STARTER - GOLF COURSE	R	2/26/2024	267.84		100124		267.84
11063	QUADIENT FINANCE USA, INC							
I-02/06 PPLN01	FEB POSTAGE	R	2/26/2024	1,000.00		100125		1,000.00
3215	SMART APPLE MEDIA							
I-ARU0367782	CURIOUS ABOUT BOOKS	R	2/26/2024	159.70		100126		159.70
5958	SMITHSONIAN							
I-022224	MEMBERSHIP RENEWAL	R	2/26/2024	44.99		100127		44.99
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1380	STATE EXAM MARRISSA MACIAS	R	2/26/2024	45.00		100128		45.00
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1240 (S01)	STAMP	R	2/26/2024	102.89		100129		
I-POSR1271 (S01)	BANKERS BOX	R	2/26/2024	2.35		100129		105.24
11189	SUMMER LOVELACE							
I-02192024	REIMB SAMS ELECTION SUPPLIES	R	2/26/2024	226.32		100130		
I-02192024 MILEAGE	REIMB LUBBOCK SUPPLY PICKUP	R	2/26/2024	96.08		100130		322.40
4831	TAC - REGISTRATION & DUES							
I-257133 2024	TACA MEMBERSHIP DUES A SAXON	R	2/26/2024	150.00		100131		150.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
C-23260	ENVELOPES	R	2/26/2024	63.99CR		100132		
I-468085	ENVELOPES	R	2/26/2024	31.99		100132		
I-468948	NAME PLATE	R	2/26/2024	16.95		100132		
I-469276	CONTRACT # CN2612-01	R	2/26/2024	80.12		100132		
I-469409	CONTRACT # CN4227-01	R	2/26/2024	8.27		100132		
I-469912	CONTRACT# CN4821-01	R	2/26/2024	155.65		100132		
I-470362	CONTRACT# 1729-01	R	2/26/2024	67.64		100132		
I-470379	CONTRACT# CN2263-01	R	2/26/2024	46.20		100132		
I-470959	WASTE TONER CASE ASSEMBLY	R	2/26/2024	32.06		100132		
I-472000	CN4549-01 JAIL	R	2/26/2024	24.10		100132		
I-472950	CONTRACT# 2550-01 DC SO	R	2/26/2024	63.76		100132		462.75
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2021210	JANUARY REMOTE BIRTH ACCESS	R	2/26/2024	29.28		100133		29.28
13630	THERESA RATLIFF LAW OFFICES, P							
I-10615 02132024	ITIO LOPEZ 10615	R	2/26/2024	300.00		100134		300.00
2633	THOMSON REUTERS - WEST							
I-849657666	JAN 2024 SOFTWARE SUBSCRIPTION	R	2/26/2024	763.62		100135		763.62
1768	US FOODS, INC.							
I-5313634	FOOD FOR JAIL	R	2/26/2024	665.51		100136		
I-5485173	FOOD	R	2/26/2024	695.21		100136		
I-5981312	JAN DISH MACHINE LEASE	R	2/26/2024	117.03		100136		1,477.75
9868	VJ RENTALS							
I-ICE0324-139	MARCH 2024 ICE MACHINE LEASE	R	2/26/2024	160.00		100137		160.00
5225	WARREN CAT							
I-PS031374923	ELEMENTS/ FILTERS	R	2/26/2024	259.93		100138		259.93
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-292219	TOILET TISSUE, CUPS, GLOVES	R	2/26/2024	249.86		100139		249.86
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 02092024	806-592-3963 JP2	R	2/26/2024	251.77		100140		251.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078 02152024	806-592-2901 DC TAX OFFICE	R	2/26/2024	238.98		100141		238.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76235051	SD WAN DC ANNEX	R	2/26/2024	432.47		100142		432.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355161 24	2019/KW/BL	R	2/26/2024	7.50		100143		
I-1399240 24	2021/CHEV/PK	R	2/26/2024	7.50		100143		15.00
633	YELLOWHOUSE MACHINERY CO							
C-885600	RETURNED EARLY RENTAL	R	2/26/2024	11,500.00	CR	100144		
I-884979	REPLACED FRONT CENTER WINDSHIE	R	2/26/2024	2,322.26		100144		
I-885453	HITACHI RENTAL	R	2/26/2024	11,500.00		100144		
I-885888	DELIVER VEHICLE PERMIT	R	2/26/2024	765.00		100144		
I-886946	JOYSTICK HANDLE REPLACEMENT	R	2/26/2024	1,765.84		100144		4,853.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	590,502.44	0.00	591,270.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	4,517.93	0.00	4,517.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	768.54		
	VOID CREDITS	768.54	CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	217	595,788.91	0.00	595,788.91
BANK: APCA3 TOTALS:	217	595,788.91	0.00	595,788.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2024	JAN INT CCP	R	2/12/2024	43.80		001070		43.80
381	PAYROLL ACCOUNT							
I-001071	CCP 02/23/2024	R	2/21/2024	5,417.34		001071		5,417.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,461.14	0.00	5,461.14
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,461.14	0.00	5,461.14
BANK: CCP3 TOTALS:	2	5,461.14	0.00	5,461.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010224	CC REC MGMT 2/16/24 AP TRNSF C R		2/16/2024	1,917.65		010224		1,917.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,917.65	0.00	1,917.65
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: CCRM3TOTALS:	1	1,917.65	0.00	1,917.65
BANK: CCRM3 TOTALS:	1	1,917.65	0.00	1,917.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3393	CJPF JAN '24 INT	R	2/01/2024	73.62		003393		73.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	73.62	0.00	73.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	73.62	0.00	73.62
BANK: CJPF3	TOTALS:	1	73.62	0.00	73.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-13P4-NHMM-PJXQ	INSTANT LUNCH & COFFEE	R	2/05/2024	88.08		015958		
I-1DT3-X6CC-PDNF	UNDERWEAR/THERMAL SHIRTS/SOCKS	R	2/05/2024	85.41		015958		
I-1DTN-NXQM-P47H	JACKET/WATCH/ WORK BOOTS	R	2/05/2024	244.76		015958		
I-1FNR-LMJK-LT4H	ADULT BOXING GLOVES	R	2/05/2024	19.99		015958		
I-1HTM-W6HN-L3JX	DIGITAL ALARM CLOCK	R	2/05/2024	9.98		015958		
I-1KX6-KKDY-4Y63	STEEL TOE BOOTS	R	2/05/2024	139.95		015958		
I-1NPL-77HR-36HF	SWEATS/WORK BOOTS/BELT/JACKET	R	2/05/2024	209.95		015958		
I-1V6P-CT41-1MHG	BODY WASH/SOAP/WORK BOOTS	R	2/05/2024	130.23		015958		928.35
11254	BIMBO BAKERIES USA							
I-84057990002831	SANDWICH SUPPLIES	R	2/05/2024	127.25		015959		
I-84057990002864	SANDWICH BREAD	R	2/05/2024	120.50		015959		247.75
14288	BROTHERS FOOD SERVICE							
I-04067274	EGGS/ PRODUCE/ SOUR CREAM	R	2/05/2024	265.53		015960		265.53
5173	CHRISTOPHER G HISEL MD							
I-057CHX4626369	ETHAN BREM	R	2/05/2024	5.00		015961		
I-057CHX4626546	RONNIE GONZALES	R	2/05/2024	93.49		015961		
I-057CHX4632745	BRANDON ACOSTA	R	2/05/2024	220.00		015961		
I-057KFX4630031	ADEN TOVAR	R	2/05/2024	100.00		015961		
I-057KFX4630065	JORDAN CANNON	R	2/05/2024	220.00		015961		
I-057KFX4630067	ERIC ROMERO	R	2/05/2024	105.56		015961		
I-057KFX4630083	JASON TORRES	R	2/05/2024	220.00		015961		
I-057KFX4630206	GILBERTO MORALES	R	2/05/2024	290.00		015961		1,254.05
14393	RANDY BARBEE AUTOMOTIVE LLC							
I-7753	2013 FORD REPAIR	R	2/05/2024	1,087.50		015962		1,087.50
681	WAGNER SUPPLY COMPANY							
I-L077674	SANITIZER/ DET/ BLCH/P TOWELS	R	2/05/2024	1,230.03		015963		1,230.03
8226	WINDSTREAM							
I-126918923 01222024	806-637-0315	R	2/05/2024	415.06		015964		415.06
4370	CAPITAL ONE - WALMART							
I-1653394885	DEC - JAN CRT3 STATEMENT	R	2/05/2024	381.86		015965		381.86
381	PAYROLL ACCOUNT							
I-15966	CRT3 2/13/24 PAYROLL	R	2/08/2024	3,387.45		015966		3,387.45
14143	AMAZON CAPITAL SERVICES INC.							
I-116R-N6RT-QL1C	FOOD SERVICE SHOES	R	2/12/2024	42.42		015967		
I-17P1-W7TH-GG64	SPORT WATCH	R	2/12/2024	21.92		015967		
I-1J71-JY9G-LXHP	ARCH SUPPORTS/DRESS BELT	R	2/12/2024	35.53		015967		
I-1JJL-YMKH-7RFF	BLACK PANTS/WORK BOOTS/ALRM CL	R	2/12/2024	164.55		015967		
I-1PJ1-3VQL-RMVP	UTILITY CRT/CLEANING SUPP/MISC	R	2/12/2024	741.30		015967		1,005.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-8405799000900	SANDWICH SUPPLIES	R	2/12/2024	98.10		015968		98.10
14288	BROTHERS FOOD SERVICE							
I-04072345	EGGS & PRODUCE	R	2/12/2024	260.71		015969		260.71
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4632806	ERIC ROMERO	R	2/12/2024	93.49		015970		
I-057CHX4633970	DAVID FERNANDEZ	R	2/12/2024	56.40		015970		
I-057CHX4636026	RONALD OVERTON	R	2/12/2024	220.00		015970		
I-057CHX4640197	EDGAR ESTRADA	R	2/12/2024	100.00		015970		
I-057KFX4630089	JORGE TAPIA	R	2/12/2024	115.56		015970		585.45
1420	CSCD							
I-2024 JAN INT CRT3	JANUARY INT CRT3	R	2/12/2024	744.10		015971		744.10
2944	ECOLAB INC.							
I-6343309625	JAN - FEB 2024 RENTAL	R	2/12/2024	117.27		015972		117.27
12738	HIGGINBOTHAM BROTHERS & CO. BR							
C-44418/N	RETURN	R	2/12/2024	3.00CR		015973		
I-44383/N	FLAPPER/ CAULK/ HARDWARE	R	2/12/2024	34.73		015973		
I-44469/N	GLUE TRAPS	R	2/12/2024	35.96		015973		67.69
14352	KURT GIBSON							
I-02082024	JANUARY 2024 IT SUPPORT	R	2/12/2024	1,500.00		015974		1,500.00
13218	LEAF							
I-15984993	COPY MACHINE RENTAL	R	2/12/2024	191.93		015975		191.93
1189	NAPA AUTO PARTS							
I-446800	MINI BULB	R	2/12/2024	6.99		015976		6.99
9340	SAM'S CLUB/SYNCHRONY BANK							
I-240103 000815	COMMISSARY FOOD & DRINKS	R	2/12/2024	99.07		015977		
I-240103 000904	FOOD	R	2/12/2024	188.74		015977		
I-240119 001452	FOOD	R	2/12/2024	720.76		015977		
I-240120 000975	COMMISSARY FOOD & DRINKS	R	2/12/2024	242.02		015977		
I-240130 001049	BOWLS/ COMMISSARY FOOD/DRKS	R	2/12/2024	306.58		015977		1,557.17
10609	SHAVER FOODS, LLC							
I-0337999	FOOD/SUPPLIES	R	2/12/2024	5,878.16		015978		5,878.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-114149	OIL CHANGE - 2019 FORD	R	2/12/2024	84.89		015979		84.89
8226	WINDSTREAM							
I-76204452	ACCT# 215712369	R	2/12/2024	454.10		015980		454.10
9521	WSC WHITE SERVICE CO., INC.							
I-75676	OVEN REPAIR	R	2/12/2024	1,432.23		015981		1,432.23
14143	AMAZON CAPITAL SERVICES INC.							
I-179Q-G9MV-CFW4	BOXING GLOVES	R	2/20/2024	31.15		015982		
I-1PPM-DWJX-9KK6	WRISTWATCH	R	2/20/2024	9.99		015982		
I-1VH6-3GHW-F6CR	T-SHRITS	R	2/20/2024	18.21		015982		
I-1Y63-NR36-6633	INSTANT LUNCHES	R	2/20/2024	32.83		015982		92.18
14288	BROTHERS FOOD SERVICE							
I-04077557	EGGS & PRODUCE	R	2/20/2024	334.70		015983		334.70
1813	CARD SERVICE CENTER							
I-2024 JAN CRTC	JAN - FEB 2024 STATEMENT	R	2/20/2024	1,717.56		015984		1,717.56
5173	CHRISTOPHER G HISEL MD							
I-057CHX4614326	LUCAS LIRA	R	2/20/2024	135.00		015985		
I-057CHX4626367	MICHAEL MARTINEZ	R	2/20/2024	20.21		015985		
I-057CHX4640227	RONNIE GONZALES	R	2/20/2024	20.00		015985		
I-057CHX4643024	DEREK HICKS	R	2/20/2024	220.00		015985		
I-057CHX4643092	MARCO TORRES	R	2/20/2024	100.00		015985		495.21
14319	QUARLES PETROLEUM							
I-CT-1804618	JAN 24 CRTC FUEL	R	2/20/2024	712.54		015986		712.54
386	UNITED SUPERMARKETS							
I-2024 JAN-FEB CRTC	JAN-FEB 2024 RESIDENT RX	R	2/20/2024	507.46		015987		507.46
4275	VERIZON							
I-9956030510	JAN-FEB 2024 CRTC	R	2/20/2024	51.30		015988		51.30
681	WAGNER SUPPLY COMPANY							
I-L078375	CLEANERS/ TRASH BAGS	R	2/20/2024	670.94		015989		670.94
381	PAYROLL ACCOUNT							
I-015990	CRTC 02/23/2024 PAYROLL	R	2/21/2024	64,330.11		015990		64,330.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-15991	CRTC 02/27/24 PAYROLL	R	2/22/2024	3,837.09		015991		3,837.09
14143	AMAZON CAPITAL SERVICES INC.							
C-117T-XY3D-VFC6	WORK PANTS	R	2/26/2024	89.97CR		015992		
C-1GKV-9KLX-3PNR	WORK BOOTS	R	2/26/2024	154.95CR		015992		
I-16MW-LN6N-FJLX	ALARM CLOCK	R	2/26/2024	16.99		015992		
I-1H9C-XR1V-6JCC	DENTAL GEL & PROBIOTICS	R	2/26/2024	70.99		015992		
I-1HLW-HMTW-9KT6	LAUNDRY DETERGENT	R	2/26/2024	182.95		015992		26.01
606	ATMOS ENERGY/ENERGAS							
I-01/13/24 -02/13/24	ACCT# 3009018661	R	2/26/2024	1,575.18		015993		1,575.18
11254	BIMBO BAKERIES USA							
I-84057990002944	CUST# 84-07599-0210-04	R	2/26/2024	83.10		015994		83.10
14288	BROTHERS FOOD SERVICE							
I-04082864	DAIRY & PRODUCE	R	2/26/2024	166.58		015995		166.58
5173	CHRISTOPHER G HISEL MD							
I-057CHX4651567	RONALD OVERTON	R	2/26/2024	160.00		015996		
I-057KFX4650697	ROJELIO PEREZ	R	2/26/2024	100.00		015996		
I-057KFX4654405	MARLON MOLINA	R	2/26/2024	100.00		015996		360.00
312	CITY OF BROWNFIELD							
I-12/06/23 -01/03/24	ACCT# 27-0610-02	R	2/26/2024	3,057.01		015997		3,057.01
4255	SAGE PUBLICATIONS							
I-965759KI	CCSAT WORKBOOKS	R	2/26/2024	750.00		015998		750.00
681	WAGNER SUPPLY COMPANY							
I-L078375-01	LINERS	R	2/26/2024	104.46		015999		
I-L078633	DETERGENT/ CLEANER	R	2/26/2024	394.45		015999		498.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	102,447.97	0.00	102,447.97
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

VENDOR SET: 01 BANK: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		42	102,447.97	0.00	102,447.97
BANK: CRTC3	TOTALS:	42	102,447.97	0.00	102,447.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7596	CSCD 02/13/24 PAYROLL	R	2/08/2024	221.58		007596		221.58
363	YC HOSPITALIZATION INSURANCE							
I-7597.1	CSCD JAN AMWINS INS ADJ	R	2/09/2024	1,474.27		007597		1,474.27
5725	AQUAONE LLC							
I-316479 CSCD	CUPS	R	2/12/2024	30.00		007598		30.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN730252	CONTRACT #679-01	R	2/12/2024	62.00		007599		62.00
3247	WEST TEXAS CHIEF'S ASSOCIATION							
I-02082024	REGISTRATION FEES	R	2/12/2024	150.00		007600		150.00
2956	TDCJ - TEXAS DEPT OF CRIMINAL							
I-02082024	REFUND PREA SURPLUS	R	2/13/2024	25,465.00		007601		25,465.00
8226	WINDSTREAM							
I-040213678 02052024	806-456-2955 CSCD	R	2/16/2024	121.68		007602		121.68
8226	WINDSTREAM							
I-040213857 02052024	806-456-2481 CSCD	R	2/16/2024	64.86		007603		64.86
1813	CARD SERVICE CENTER							
I-2024 JAN CSCD	JAN - FEB STATEMENT	R	2/20/2024	15.37		007604		15.37
11152	JEREMY TIPTON							
I-302	CSTS SERVICES FEB 2024	R	2/20/2024	150.00		007605		150.00
14319	QUARLES PETROLEUM							
I-CT-1804174	JANUARY 2024 FUEL	R	2/20/2024	117.42		007606		117.42
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620241	RA TESTING	R	2/20/2024	73.74		007607		73.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-468686	2 PK DUSTER	R	2/20/2024	15.99		007608		15.99
9032	THOMAS GARCIA							
I-02042024	JAN 2024 BIPP CLASSES MILEAGE	R	2/20/2024	214.50		007609		214.50
363	YC HOSPITALIZATION INSURANCE							
I-7610	CSCD DEC DEARBORN INS ADJ	R	2/15/2024	6.12		007610		6.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-007611	CSCD 02/23/2024 PAYROLL	R	2/21/2024	19,551.61		007611		19,551.61
381	PAYROLL ACCOUNT							
I-7612.0	CSCD 02/27/24 PAYROLL	R	2/22/2024	323.28		007612		323.28
363	YC HOSPITALIZATION INSURANCE							
I-7613	CSCD FEB AMWINS INS ADJ	R	2/28/2024	1,474.27		007613		1,474.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	49,531.69	0.00	49,531.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	18	49,531.69	0.00	49,531.69
BANK: CSCD3 TOTALS:	18	49,531.69	0.00	49,531.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657 I-13022	MEDSHARPS WEST LLC DSWT	V	8/21/2023	849.00		013022		849.00
12657 M-CHECK	MEDSHARPS WEST LLC MEDSHARPS WEST LLC	UNPOST V	2/29/2024			013022		849.00CR
381 I-13167	PAYROLL ACCOUNT HOS 02/08/24 PAYROLL TRANSFERS	H	2/07/2024	19,021.54		013167		19,021.54
89 I-13189	XCEL ENERGY DSWT	V	1/22/2024	861.95		013189		861.95
89 M-CHECK	XCEL ENERGY XCEL ENERGY	UNPOST V	2/12/2024			013189		861.95CR
13597 I-13194	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	2/05/2024	25.21		013194		25.21
12443 I-13195	CARDINAL HEALTH 108, LLC DSWT	H	2/05/2024	5,861.58		013195		5,861.58
34 I-13196	CITY OF DENVER CITY DSWT	H	2/05/2024	707.08		013196		707.08
10799 I-13197	DIASOL INC DSWT	H	2/05/2024	960.43		013197		960.43
13117 I-13198	DOOR CONTROL SERVICES, a D.H. DSWT	H	2/05/2024	3,392.30		013198		3,392.30
6167 I-13199	HENRY SCHEIN INC DSWT	H	2/05/2024	3,241.08		013199		3,241.08
13741 I-13200	CATY HOLIEDY, LMSW DSWT	H	2/05/2024	429.52		013200		429.52
6680 I-13201	MARY ANN MARNELL DSWT	H	2/05/2024	622.40		013201		622.40
7904 I-13202	QUILL CORPORATION DSWT	H	2/05/2024	102.46		013202		102.46
381 I-013203	PAYROLL ACCOUNT HOS 02/22/24 PAYROLL TRNSF	H	2/21/2024	17,417.77		013203		17,417.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-13207	DSWT	H	2/12/2024	47.00		013207		47.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13208	DSWT	H	2/12/2024	25.21		013208		25.21
12443	CARDINAL HEALTH 108, LLC							
I-13209	DSWT	H	2/12/2024	4,779.17		013209		
I-13209.0	DSWT	H	2/12/2024	1,323.95		013209		6,103.12
8783	DIRECTV, LLC							
I-13210	DSWT	H	2/12/2024	191.25		013210		191.25
4580	EMPIRE PAPER CO							
I-13211	DSWT	H	2/12/2024	35.78		013211		35.78
13741	CATY HOLIEDY, LMSW							
I-13212	DSWT	H	2/12/2024	267.02		013212		267.02
12781	NATIONAL BILLING ASSOCIATES							
I-13213	DSWT	H	2/12/2024	3,009.79		013213		3,009.79
14327	NAYANKUMAR PATEL, MD, PA							
I-13214	DSWT	H	2/12/2024	5,000.00		013214		5,000.00
7904	QUILL CORPORATION							
I-13215	DSWT	H	2/12/2024	102.56		013215		102.56
403	TAC - WORKER'S COMPENSATION FU							
I-13216	DSWT	H	2/12/2024	897.26		013216		897.26
14297	DAVID VASQUEZ							
I-13217	DSWT	H	2/12/2024	5,000.00		013217		5,000.00
89	XCEL ENERGY							
I-13218	DSWT	V	2/12/2024	861.95		013218		861.95
89	XCEL ENERGY							
M-CHECK	XCEL ENERGY	UNPOST	V	2/14/2024		013218		861.95CR
89	XCEL ENERGY							
I-13219	DSWT	H	2/14/2024	861.95		013219		861.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3545 I-13220	STERICYCLE INC DSWT	H	2/16/2024	444.33		013220		444.33
13597 I-13222	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	2/26/2024	25.21		013222		25.21
6167 I-13223	HENRY SCHEIN INC DSWT	H	2/26/2024	3,212.69		013223		3,212.69
13741 I-13224	CATY HOLIEDY, LMSW DSWT	H	2/26/2024	494.52		013224		494.52
6680 I-13225	MARY ANN MARNELL DSWT	H	2/26/2024	558.00		013225		558.00
12657 I-13234	MEDSHARPS WEST LLC DSWT	H	2/29/2024	849.00		013234		849.00
5725 I-13221	AQUAONE LLC DSWT	H	2/26/2024	22.50		013321		22.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	30	79,790.51	0.00	78,928.56
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,572.90CR	2,572.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	33	78,928.56	0.00	78,928.56
BANK: DC/3 TOTALS:	33	78,928.56	0.00	78,928.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8038	FEE JAN '24 INT	R	2/01/2024	146.99		008038		146.99
11686	HIDALGO COUNTY SHERIFF							
I-202402054195	CS10633 MARTINEZ OCS FEE	R	2/05/2024	100.00		008039		100.00
12195	MIDLAND COUNTY SHERIFFS OFFICE							
I-202402054194	CS 10633 MARTINEZ OCS FEE	R	2/05/2024	100.00		008040		100.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202402054193	CS 10633 MARTINEZ RESEARCH	R	2/05/2024	250.00		008041		250.00
3022	YC SPECIAL FUNDS							
I-202402084205	JP1 JAN '24 SPEC FD	R	2/08/2024	732.41		008042		
I-202402084206	JP2 JAN '24 SPEC FD	R	2/08/2024	392.32		008042		
I-202402084207	CC JAN '24 SPEC FD	R	2/08/2024	480.00		008042		
I-202402084208	DC JAN '24 SPEC FD	R	2/08/2024	442.69		008042		2,047.42
482	YC GENERAL FUND							
I-202402084200	JP1 JAN '24 OFFICE FEES	R	2/08/2024	5,680.52		008043		
I-202402084201	JP2 JAN '24 OFFICE FEES	R	2/08/2024	2,409.94		008043		
I-202402084202	CC JAN '24 OFFICE FEES	R	2/08/2024	7,958.60		008043		
I-202402084203	DC JAN '24 OFFICE FEES	R	2/08/2024	3,835.47		008043		
I-202402084204	SO JAN '24 OFFICE FEES	R	2/08/2024	535.00		008043		20,419.53
582	CRIMINAL JUSTICE PLANNING FUND							
I-202402084212	JP1 JAN '24 CJPF	R	2/08/2024	5,723.73		008044		
I-202402084213	JP2 JAN '24 CJPF	R	2/08/2024	1,760.39		008044		
I-202402084214	CC JAN '24 CJPF	R	2/08/2024	1,087.00		008044		
I-202402084215	DC JAN '24 CJPF	R	2/08/2024	524.12		008044		
I-202402084216	SO JAN '24 CJPF	R	2/08/2024	15.00		008044		9,110.24
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202402084217	CC JAN '24 ARCHIVE REC	R	2/08/2024	2,345.00		008045		2,345.00
599	JURY FUND							
I-202402084209	JP1 JAN '24 JURY FD	R	2/08/2024	4.95		008046		
I-202402084210	JP2 JAN '24 JURY FD	R	2/08/2024	1.60		008046		
I-202402084211	CC JAN '24 JURY FD	R	2/08/2024	175.00		008046		181.55
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202402084218	CC JAN '24 MGMT & PRES REC	R	2/08/2024	2,340.00		008047		2,340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202402084219	DC JAN '24 MGMT REC	R	2/08/2024	16.51		008048		16.51
14431	PERMIAN BASIN ABSTRACT							
I-8049	CC OVERPAYMENT	R	2/09/2024	61.00		008049		61.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202402134225	CS 10624 STEPHANIE L BRAZILL	R	2/13/2024	350.00		008050		350.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202402264231	CS 9757 YC VS ZUBIATE RESEARC	R	2/26/2024	94.94		008051		94.94
10324	POTTER COUNTY SHERIFF'S OFFICE							
I-202402294237	CS #10646 OUT OF CTY SERV FEE	R	2/29/2024	100.00		008052		100.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202402294238	CS #10646 RESEARCH COSTS	R	2/29/2024	350.00		008053		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	38,013.18	0.00	38,013.18
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	16	38,013.18	0.00	38,013.18
BANK: FEE3 TOTALS:	16	38,013.18	0.00	38,013.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9734	JUAN JOSE HERNANDEZ							
I-202301232744	J HERNANDEZ DCCBLDG 5514	V	1/23/2023	150.00		009422		150.00
9734	JUAN JOSE HERNANDEZ							
M-CHECK	JUAN JOSE HERNANDEZ &	UNPOST V	2/09/2024			009422		150.00CR
14281	JILL MARION							
I-202305033222	YCSC JMARION REFUND 461923	V	5/03/2023	200.00		009538		200.00
14281	JILL MARION							
M-CHECK	JILL MARION	UNPOST V	2/09/2024			009538		200.00CR
14291	SUZIE PARKER							
I-7/26/23	SUZIE PARKER/DC COMM BLDG REFU	V	7/26/2023	150.00		009635		150.00
14291	SUZIE PARKER							
M-CHECK	SUZIE PARKER	UNPOST V	2/09/2024			009635		150.00CR
14331	FERNY VEGA							
I-202308023583	PCB F VEGA 611238 REFUND	V	8/02/2023	150.00		009641		150.00
14331	FERNY VEGA							
M-CHECK	FERNY VEGA	UNPOST V	2/09/2024			009641		150.00CR
14415	GIL AUKERMAN							
I-202312184042	DCBLDG 5500 REFUND AUKERMAN	V	12/18/2023	150.00		009851		150.00
14415	GIL AUKERMAN							
M-CHECK	GIL AUKERMAN	UNPOST V	2/09/2024			009851		150.00CR
4912	YC CLEARING ACCOUNT							
I-9889	GEN 2/5/24 AP TRNSF CHK	R	2/05/2024	148,103.63		009889		148,103.63
363	YC HOSPITALIZATION INSURANCE							
I-9890	GEN DEC TRANSAMERICA INS ADJ	R	2/06/2024	145.78		009890		145.78
10557	MARIA ESQUIVEL QUEZADA							
I-202402074197	YCPH MEQUEZADA 18594	R	2/07/2024	150.00		009891		150.00
12045	MARIA BARAIBAR							
I-202402074199	DCCBLDG MBARAIBAR 5728	R	2/07/2024	350.00		009892		350.00
13280	ESMERALDA PANDO							
I-202402074198	CLUBROOM EPANDO 241930	R	2/07/2024	75.00		009893		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-9894	YC HOSPITALIZATION INSURANCE GEN NOV TRANSAMERICA INS ADJ	R	2/08/2024	134.09		009894		134.09
363 I-9895	YC HOSPITALIZATION INSURANCE GEN JAN AMMINS INS ADJ	R	2/09/2024	48,777.32		009895		48,777.32
14331 I-202308023583	FERNY VEGA PCB F VEGA 611238 REFUND	R	2/09/2024	Reissue		009896		150.00
14415 I-202312184042	GIL AUKERMAN DCBLDG 5500 REFUND AUKERMAN	R	2/09/2024	Reissue		009897		150.00
9734 I-202301232744	JUAN JOSE HERNANDEZ J HERNANDEZ DCCBLDG 5514	R	2/09/2024	Reissue		009898		150.00
14281 I-REISSUE 050323	JILL MARION YCSrC JILL MARION 461923 REISS	R	2/09/2024	200.00		009899		200.00
14291 I-REISSUE DCCBLDG	SUZIE PARKER DCCBLDG REISSUE 72623 S PARKER	R	2/09/2024	150.00		009900		150.00
381 I-9901.0	PAYROLL ACCOUNT GEN 02/13/24 PAYROLL	R	2/12/2024	26,297.41		009901		26,297.41
4912 I-202402124220	YC CLEARING ACCOUNT GEN APS	R	2/12/2024	61,060.42		009902		61,060.42
363 I-9903	YC HOSPITALIZATION INSURANCE GEN NOV BCBS INS ADJ	R	2/14/2024	1,022.40		009903		1,022.40
363 I-9904	YC HOSPITALIZATION INSURANCE GEN DEC BCBS INS ADJ	R	2/14/2024	10,586.18		009904		10,586.18
14410 I-202402144227	KATHERINE BRUEGEL K. BRUEGEL, PLAINS COMMBLDG	R	2/14/2024	150.00		009905		150.00
14430 I-202402144228	OLYMPIA MARTINEZ O. MARTINEZ, YCSC	R	2/14/2024	200.00		009906		200.00
9484 I-202402144226	VIVIANA MADRID V. MADRID, PARTY HOUSE	R	2/14/2024	150.00		009907		150.00
363 I-9908	YC HOSPITALIZATION INSURANCE GEN DEC DEARBORN INS ADJ	R	2/15/2024	216.84		009908		216.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-9909	YC CLEARING ACCOUNT GEN 2/16/24 AP TRNSF CK	R	2/16/2024	28,617.83		009909		28,617.83
381 I-9910	PAYROLL ACCOUNT GEN 02/23/24 PAYROLL	R	2/16/2024	564,087.59		009910		564,087.59
363 I-9911	YC HOSPITALIZATION INSURANCE GEN JAN AMWINS INS ADJ	R	2/21/2024	859.16		009911		859.16
363 I-9912	YC HOSPITALIZATION INSURANCE GEN JAN TRANSAMERICA INS ADJ	R	2/22/2024	67.48		009912		67.48
363 I-9913	YC HOSPITALIZATION INSURANCE GEN FEB TRANSAMERICA INS ADJ	R	2/22/2024	12.08		009913		12.08
381 I-9914	PAYROLL ACCOUNT GEN 02/27/24 PAYROLL	R	2/26/2024	10,357.87		009914		10,357.87
4912 I-9915	YC CLEARING ACCOUNT EGN 6/26/24 AP TRNSF CK	R	2/26/2024	31,837.52		009915		31,837.52
363 I-9916	YC HOSPITALIZATION INSURANCE GEN FEB AMWINS INS ADJ	R	2/28/2024	49,636.48		009916		49,636.48
8181 I-202402274233	AMY GONZALES YCSRC A GONZALES 461944	R	2/29/2024	200.00		009917		200.00
13836 I-202402294235	DORIAN SOTO CLUBROOM DORIAN SOTO 241933	R	2/29/2024	25.00		009918		25.00
9156 I-202402294234	JESENIA ROMO YCPH J ROMO 18595	R	2/29/2024	150.00		009919		150.00
12476 I-202402294236	RHONDA TRENT YCPH RHONDA TRENT 277506	R	2/29/2024	150.00		009920		150.00
13988 I-202402264232	XOCHITL GARCIA PCBLDG X GARCIA 611276	R	2/29/2024	150.00		009921		150.00
363 I-9922	YC HOSPITALIZATION INSURANCE GEN JAN BCBS INS ADJ	R	2/29/2024	7,384.76		009922		7,384.76
363 I-9923	YC HOSPITALIZATION INSURANCE GEN FEB BCBS INS ADJ	R	2/29/2024	10,050.20		009923		10,050.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

** T O T A L S **
 NO
 REGULAR CHECKS: 35 INVOICE AMOUNT 1,001,355.04 DISCOUNTS 0.00 CHECK AMOUNT 1,001,805.04
 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 450.00
 VOID CREDITS 800.00CR 350.00CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	40	1,001,805.04	0.00	1,001,805.04
BANK: GEN3 TOTALS:	40	1,001,805.04	0.00	1,001,805.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	TRANSAMERICA EMPLOYEE BENEFITS NOV REMAINING PREMIUM	D	2/08/2024	382.68		000000		382.68
5623	TRANSAMERICA EMPLOYEE BENEFITS BILL ID 2505190675 DEC PREMIUM	D	2/06/2024	10,374.46		001479		10,374.46
5623	TRANSAMERICA EMPLOYEE BENEFITS BILL ID 2505214881 JAN PREMIUM	D	2/22/2024	10,345.92		001490		10,345.92
5623	TRANSAMERICA EMPLOYEE BENEFITS BILL ID 2505252984 FEB PREMIUM	D	2/23/2024	10,458.94		001491		10,458.94
482	YC GENERAL FUND HOS INS JAN '24 INT	R	2/01/2024	3,353.28		005581		3,353.28
105	YCH - YOAKUM COUNTY HOSPITAL HIF DEC TRANSAMERICA INS ADJ	R	2/06/2024	14.99		005582		14.99
13373	AMWINS GROUP BENEFITS, INC (TA INV #8180704 JAN PREMIUM	R	2/09/2024	81,022.25		005583		81,022.25
206	TONI JONES REFUND JAN & FEB COBRA PYMT	R	2/12/2024	157.24		005584		157.24
105	YCH - YOAKUM COUNTY HOSPITAL HIF DEC METLIFE INS ADJ	R	2/13/2024	76.30		005585		76.30
12805	METLIFE INV #79401181 DEC PREMIUM	R	2/13/2024	20,428.65		005586		20,428.65
5223	TAC - HEALTH EMPLOYEE BENEFITS INV #29928202311 NOV PREMIUM	R	2/14/2024	6,297.73		005587		6,297.73
4314	WTMC - WEST TEXAS MEDICAL CENT HIF DEC BCBS INS ADJ	R	2/14/2024	386.74		005588		386.74
5223	TAC - HEALTH EMPLOYEE BENEFITS INV #29928202312 DEC PREMIUM	R	2/14/2024	457,110.44		005589		457,110.44
5239	DEARBORN LIFE INSURANCE COMPAN GROUP #29928 DEC PREMIUM	R	2/15/2024	9,506.54		005590		9,506.54
5239	DEARBORN LIFE INSURANCE COMPAN DEARBORN NOV REMAINING PREMIUM	R	2/20/2024	178.48		005591		178.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6343	LORENA DOMINGUEZ							
I-5592	HIF JAN TRANSAMERICA INS ADJ	R	2/22/2024	0.24		005592		0.24
6343	LORENA DOMINGUEZ							
I-5593	HIF FEB TRANSAMERICA INS ADJ	R	2/22/2024	0.24		005593		0.24
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5594	INV #8219494 FEB PREMIUM	R	2/28/2024	79,569.29		005594		79,569.29
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-5595	INV #29928202401 JAN PREMIUM	R	2/29/2024	472,007.14		005595		472,007.14
1164	YC PRECINCT #2							
I-2/29/24	HIF FEB BCBS INS ADJ	R	2/29/2024	1,582.72		005596		1,582.72
14247	JOEY A NATAVIDAD							
I-2/29/24	HIF FEB BCBS INS ADJ	R	2/29/2024	35.94		005597		35.94
14438	JOHN BALLARD							
I-2/29/24	HIF FEB BCBS INS ADJ	R	2/29/2024	293.32		005598		293.32
14439	MERLENE J HARRELL							
I-2/29/24	HIF FEB BCBS INS ADJ	R	2/29/2024	359.38		005599		359.38
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-2/29/24	HIF FEB BCBS INS ADJ	R	2/29/2024	252.09		005600		252.09
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-2/29/24	INV #29928202402 FEB PREMIUM	R	2/29/2024	466,142.98		005601		466,142.98
5961	TOMMY GUY BOX							
I-2/29/24	HIF FEB BCBS INS ADJ	R	2/29/2024	1,312.86		005602		1,312.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	1,600,088.84	0.00	1,600,088.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	31,562.00	0.00	31,562.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	26	1,631,650.84	0.00	1,631,650.84
BANK: HI3 TOTALS:	26	1,631,650.84	0.00	1,631,650.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14119 I-77705	KIMBERLY EUBANKS HOS REISSUE	V	9/07/2023	39.36		077705		39.36
14119 M-CHECK	KIMBERLY EUBANKS KIMBERLY EUBANKS	UNPOST V	2/29/2024			077705		39.36CR
13598 I-77706	ELIZABETH GONZALEZ HOS REISSUE	V	9/07/2023	19.77		077706		19.77
13598 M-CHECK	ELIZABETH GONZALEZ ELIZABETH GONZALEZ	UNPOST V	2/29/2024			077706		19.77CR
11689 I-77848	LUBBOCK HEART HOSPITAL HOS	V	10/02/2023	1,462.15		077848		1,462.15
11689 M-CHECK	LUBBOCK HEART HOSPITAL LUBBOCK HEART HOSPITAL	UNPOST V	2/29/2024			077848		1,462.15CR
11690 I-77861	TEXAS PHYSICIANS GROUP HOS	V	10/02/2023	403.50		077861		403.50
11690 M-CHECK	TEXAS PHYSICIANS GROUP TEXAS PHYSICICANS GROUP	UNPOST V	2/09/2024			077861		403.50CR
14362 I-77945	EVERHETT WILSON HOS	V	10/10/2023	20.63		077945		20.63
14362 M-CHECK	EVERHETT WILSON EVERHETT WILSON	UNPOST V	2/29/2024			077945		20.63CR
89 I-78885	XCEL ENERGY HOS	V	1/22/2024	10,591.05		078885		10,591.05
89 M-CHECK	XCEL ENERGY XCEL ENERGY	UNPOST V	2/12/2024			078885		10,591.05CR
2742 I-78958	AIRGAS USA, LLC HOS	H	2/05/2024	885.29		078958		885.29
14202 I-78959	ALTERA DIGITAL HEALTH, INC HOS	H	2/05/2024	3,000.00		078959		3,000.00
13597 I-78960	ARAMARK UNIFORM SERVICES (AUS) HOS	H	2/05/2024	2,022.95		078960		2,022.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
224 I-78961	AT&T HOS	H	2/05/2024	46.73		078961		46.73
321 I-78962	AUTO-CHLOR SYSTEMS HOS	H	2/05/2024	63.95		078962		63.95
14426 I-78963	CLAUDIA BAGLEY HOS	H	2/05/2024	45.00		078963		45.00
510 I-78964	BEN E KEITH COMPANY HOS	H	2/05/2024	1,410.94		078964		1,410.94
15 I-78965	BLAINE INDUSTRIAL SUPPLY HOS	H	2/05/2024	88.12		078965		88.12
10494 I-78966	CAREFUSION 2200 INC. HOS	H	2/05/2024	2,018.58		078966		2,018.58
3906 I-78967	CDW GOVERNMENT INC HOS	H	2/05/2024	1,968.50		078967		1,968.50
13188 I-78968	CHEMSEARCH HOS	H	2/05/2024	353.33		078968		353.33
34 I-78969	CITY OF DENVER CITY HOS	H	2/05/2024	4,366.79		078969		4,366.79
14425 I-78970	COLLEGE OF AMERICAN PATHOLOGIS HOS	H	2/05/2024	450.00		078970		450.00
8783 I-78971	DIRECTV, LLC HOS	H	2/05/2024	592.64		078971		592.64
8032 I-78972	ELECTRACOM SUPPLY INC. HOS	H	2/05/2024	595.13		078972		595.13
6824 I-78973	FEDEX HOS	H	2/05/2024	126.79		078973		126.79
3396 I-78974	FISHER HEALTHCARE HOS	H	2/05/2024	2,756.53		078974		2,756.53
13303 I-78975	FLINT MEDICAL STAFFING, INC HOS	H	2/05/2024	10,320.00		078975		10,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219 I-78976	GRAINGER HOS	H	2/05/2024	655.74		078976		655.74
9086 I-78977	CHARLA HARPER HOS	H	2/05/2024	450.00		078977		450.00
2131 I-78978	HEALTH CARE LOGISTICS INC HOS	H	2/05/2024	315.22		078978		315.22
13548 I-78979	HEARING SCREENING ASSOCIATES HOS	H	2/05/2024	98.00		078979		98.00
33 I-78980	HIGGINBOTHAM BROTHERS HOS	H	2/05/2024	286.89		078980		286.89
5793 I-78981	HOME DEPOT CREDIT SERVICE HOS	H	2/05/2024	1,547.02		078981		1,547.02
13549 I-78982	INQUIREE CONSULTING, LLC HOS	H	2/05/2024	450.00		078982		450.00
13944 I-78983	JACKSON PHYSICIAN SEARCH HOS	H	2/05/2024	799.52		078983		799.52
274 I-78984	JOHNSTONE SUPPLY HOS	H	2/05/2024	394.04		078984		394.04
14092 I-78985	JULIA JONES HOS	H	2/05/2024	1,320.00		078985		1,320.00
7938 I-78986	MEDLINE INDUSTRIES HOS	H	2/05/2024	19,612.63		078986		19,612.63
14010 I-78987	NIHON KOHDEN AMERICA INC HOS	H	2/05/2024	5,780.00		078987		5,780.00
5135 I-78988	OPTICAL SERVICES COMPANY HOS	H	2/05/2024	159.80		078988		159.80
6372 I-78989	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/05/2024	1,012.17		078989		1,012.17
6913 I-78990	PARAMOUNT PRESS HOS	H	2/05/2024	120.00		078990		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4810 I-78991	SUANN PARRISH HOS	H	2/05/2024	54.93		078991		54.93
11063 I-78992	QUADIENT FINANCE USA, INC HOS	H	2/05/2024	1,557.52		078992		1,557.52
13664 I-78993	QUADIENT LEASING USA, INC HOS	H	2/05/2024	872.37		078993		872.37
10716 I-78994	QUADIENT FINANCE USA HOS	H	2/05/2024	178.54		078994		178.54
11076 I-78995	ANGELICA VALVERDE HOS	H	2/05/2024	270.00		078995		270.00
13865 I-78996	SCOUT NURSE STAFFING, LLC HOS	H	2/05/2024	6,240.00		078996		6,240.00
1409 I-78997	SEMINOLE SENTINEL HOS	H	2/05/2024	315.00		078997		315.00
13864 I-78998	SHIFTKEY, LLC HOS	H	2/05/2024	1,033.23		078998		1,033.23
2212 I-78999	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/05/2024	779.35		078999		779.35
3545 I-79000	STERICYCLE INC HOS	H	2/05/2024	1,831.20		079000		1,831.20
1697 I-79001 I-79001.0	TASCOSA OFFICE MACHINES, INC. HOS HOS	H H	2/05/2024 2/05/2024	206.13 2,423.31		079001 079001		206.13 2,629.44
10846 I-79002	TED PERRYMAN HOS	H	2/05/2024	4,000.00		079002		4,000.00
2036 I-79003	TEXAS DEPT OF STATE HEALTH SER HOS	H	2/05/2024	5,250.00		079003		5,250.00
12782 I-79004	TEXAS HOMELAND SECURITY & SOUN HOS	H	2/05/2024	35.00		079004		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-79005	TEXAS SELECT STAFFING LLC HOS	H	2/05/2024	3,204.90		079005		3,204.90
472 I-79006	THRIFTWAY FOODS HOS	H	2/05/2024	212.50		079006		212.50
13586 I-79007	TRANE U.S. INC. HOS	H	2/05/2024	50.50		079007		50.50
14211 I-79008	TRS MANAGED SERVICES (AMEDISTA) HOS	H	2/05/2024	4,381.50		079008		4,381.50
12579 I-79009	USF HEALTHCARE CONSULTING HOS	H	2/05/2024	4,975.40		079009		4,975.40
1802 I-79010	UTAH MEDICAL PRODUCTS INC HOS	H	2/05/2024	225.39		079010		225.39
14186 I-79011	MARIA MAGDALENA VITOLAS HOS	H	2/05/2024	100.00		079011		100.00
167 I-79012	WATER PROCESSING LLC HOS	H	2/05/2024	446.75		079012		446.75
14427 I-79013	WELLSOURCE, INC HOS	H	2/05/2024	2,500.00		079013		2,500.00
14413 I-79014	WHITESTONE HEALTHCARE, LLC HOS	H	2/05/2024	1,528.80		079014		1,528.80
5584 I-79015	KINETIC BUSINESS BY WINDSTREAM HOS	H	2/05/2024	135.28		079015		135.28
381 I-79016	PAYROLL ACCOUNT HOS 02/08/24 PAYROLL TRANSFERS	H	2/07/2024	629,752.61		079016		629,752.61
381 I-079017	PAYROLL ACCOUNT HOS 02/22/24 PAYROLL TRANS	H	2/21/2024	608,435.95		079017		608,435.95
13902 I-79019	8x8, INC. HOS	H	2/12/2024	3,372.24		079019		3,372.24
13098 I-79020	ALLSCRIPTS HEALTHCARE, LLC HOS	H	2/12/2024	639.34		079020		639.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3440 I-79021	AMERIPATH - LUBBOCK HOS	H	2/12/2024	125.00		079021		125.00
5725 I-79022	AQUAONE LLC HOS	H	2/12/2024	322.00		079022		322.00
13597 I-79023	ARAMARK UNIFORM SERVICES (AUS) HOS	H	2/12/2024	2,022.95		079023		2,022.95
510 I-79024	BEN E KEITH COMPANY HOS	H	2/12/2024	2,077.58		079024		2,077.58
5289 I-79025	BIO-RAD LABORATORIES HOS	H	2/12/2024	1,825.97		079025		1,825.97
10840 I-79026	CLAIM MD HOS	H	2/12/2024	302.67		079026		302.67
11289 I-79027	COMMERCIAL READER'S SERVICE HOS	H	2/12/2024	74.94		079027		74.94
942 I-79028	CONMED CORP HOS	H	2/12/2024	2,542.44		079028		2,542.44
1005 I-79029	CHRISTOPHER COTTON MD HOS	H	2/12/2024	4,385.15		079029		4,385.15
8364 I-79030	COVIDIEN SALES, LLC HOS	H	2/12/2024	6,384.00		079030		6,384.00
13725 I-79031	CSI:LUBBOCK HOS	H	2/12/2024	970.58		079031		970.58
39 I-79032	DC ACE HARDWARE HOS	H	2/12/2024	10.46		079032		10.46
8032 I-79033	ELECTRACOM SUPPLY INC. HOS	H	2/12/2024	2,118.49		079033		2,118.49
2407 I-79034	EMD MILLIPORE CORPORATION HOS	H	2/12/2024	1,257.34		079034		1,257.34
7085 I-79035	EMERGENCY STAFFING SOLUTIONS I HOS	H	2/12/2024	20,220.00		079035		20,220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580 I-79036	EMPIRE PAPER CO HOS	H	2/12/2024	1,807.44		079036		1,807.44
3396 I-79037	FISHER HEALTHCARE HOS	H	2/12/2024	21,676.06		079037		21,676.06
6573 I-79038	SCOTT FRANKFATHER HOS	H	2/12/2024	7,245.15		079038		7,245.15
14250 I-79039	FRANK GOODMAN, DO, MS HOS	H	2/12/2024	1,567.50		079039		1,567.50
219 I-79040	GRAINGER HOS	H	2/12/2024	345.78		079040		345.78
13548 I-79041	HEARING SCREENING ASSOCIATES HOS	H	2/12/2024	198.00		079041		198.00
33 I-79042	HIGGINBOTHAM BROTHERS HOS	H	2/12/2024	90.91		079042		90.91
4002 I-79043	KIKZ/KSEM HOS	H	2/12/2024	250.00		079043		250.00
14378 I-79044	LAUREN KOEDYKER HOS	H	2/12/2024	2,115.00		079044		2,115.00
2169 I-79045	LABCORP - LABORATORY CORP OF A HOS	H	2/12/2024	8,545.56		079045		8,545.56
10673 I-79046	LEA COUNTY ELECTRIC HOS	H	2/12/2024	379.72		079046		379.72
14019 I-79047	LGC CLINICAL DIAGNOSTICS HOS	H	2/12/2024	661.12		079047		661.12
5769 I-79048	LUKER PHARMACY MANAGEMENT HOS	H	2/12/2024	37,491.43		079048		37,491.43
11651 I-79049	MARK HORNSBY ANESTHESIA SERVICE HOS	H	2/12/2024	70,000.00		079049		70,000.00
9910 I-79050	JUANA MARTINEZ HOS	H	2/12/2024	21.10		079050		21.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
509 I-79051	MATHESON TRI-GAS HOS	H	2/12/2024	4,659.98		079051		4,659.98
11641 I-79052	MCKESSON DRUG COMPANY HOS	H	2/12/2024	19,346.87		079052		19,346.87
6021 I-79053	MCKESSON MEDICAL SURGICAL HOS	H	2/12/2024	1,021.82		079053		1,021.82
7938 I-79054	MEDLINE INDUSTRIES HOS	H	2/12/2024	8,202.74		079054		8,202.74
12657 I-79055	MEDSHARPS WEST LLC HOS	H	2/12/2024	246.00		079055		246.00
6756 I-79056	TODD MOORE HOS	H	2/12/2024	42.20		079056		42.20
2454 I-79057	NATIONAL BUSINESS FURNITURE, L HOS	H	2/12/2024	329.40		079057		329.40
11040 I-79058	NXKEM USA, LLC HOS	H	2/12/2024	238.45		079058		238.45
11092 I-79059	LYNDA ODOM HOS	H	2/12/2024	4,000.00		079059		4,000.00
5135 I-79060	OPTICAL SERVICES COMPANY HOS	H	2/12/2024	416.00		079060		416.00
7651 I-79061	POSTMASTER - US POSTAL SERVICE HOS	H	2/12/2024	154.00		079061		154.00
10716 I-79062	QUADIENT FINANCE USA HOS	H	2/12/2024	171.05		079062		171.05
14034 I-79063	SPEECH SPOT THERAPY LLC HOS	H	2/12/2024	2,766.57		079063		2,766.57
1697 I-79064	TASCOSA OFFICE MACHINES, INC. HOS	H	2/12/2024	1,658.06		079064		1,658.06
13866 I-79065 I-79065.0	TD INDUSTRIES HOS HOS	H H	2/12/2024 2/12/2024	5,827.00 1,534.00		079065 079065		7,361.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-79066	TEXAS SELECT STAFFING LLC HOS	H	2/12/2024	3,212.10		079066		3,212.10
472 I-79067	THRIFTWAY FOODS HOS	H	2/12/2024	8.89		079067		8.89
14211 I-79068	TRS MANAGED SERVICES (AMEDISTA) HOS	H	2/12/2024	7,266.00		079068		7,266.00
7896 I-79069	T-SYSTEM, INC. HOS	H	2/12/2024	1,403.59		079069		1,403.59
403 I-79070	TAC - WORKER'S COMPENSATION FU HOS	H	2/12/2024	27,479.50		079070		27,479.50
13615 I-79071	UPDOX, LLC HOS	H	2/12/2024	195.00		079071		195.00
1802 I-79072	UTAH MEDICAL PRODUCTS INC HOS	H	2/12/2024	193.93		079072		193.93
7930 I-79073	VERATHON, INC. HOS	H	2/12/2024	555.15		079073		555.15
131 I-79074	VEXUS FIBER HOS	H	2/12/2024	10.54		079074		10.54
14046 I-79075	AILEEN VILLEGAS HOS	H	2/12/2024	21.10		079075		21.10
13409 I-79076	VITALANT HOS	H	2/12/2024	6,634.91		079076		6,634.91
14186 I-79077	MARIA MAGDALENA VITOLAS HOS	H	2/12/2024	50.00		079077		50.00
681 I-79078	WAGNER SUPPLY COMPANY HOS	H	2/12/2024	1,227.55		079078		1,227.55
167 I-79079	WATER PROCESSING LLC HOS	H	2/12/2024	890.80		079079		890.80
10061 I-79080	WELLS FARGO BUSINESS ELITE CAR HOS	H	2/12/2024	10,445.25		079080		10,445.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11605 I-79081	CRYSTAL ZURITA HOS	H	2/12/2024	64.85		079081		64.85
1363 I-79082	YC HOSPITALIZATION INSURANCE HOS NOV TRANSAMERICA INS ADJ	H	2/08/2024	31.33		079082		31.33
89 I-79083	XCEL ENERGY HOS	V	2/12/2024	10,591.05		079083		10,591.05
89 M-CHECK	XCEL ENERGY XCEL ENERGY	UNPOST	V 2/14/2024			079083		10,591.05CR
89 I-79084	XCEL ENERGY HOS	H	2/14/2024	10,591.05		079084		10,591.05
13620 I-79085	ACTION PRINTING HOS	H	2/16/2024	109.59		079085		109.59
13098 I-79086	ALLSCRIPTS HEALTHCARE, LLC HOS	H	2/16/2024	457.61		079086		457.61
5725 I-79087	AQUAONE LLC HOS	H	2/16/2024	274.98		079087		274.98
13597 I-79088	ARAMARK UNIFORM SERVICES (AUS) HOS	H	2/16/2024	2,022.95		079088		2,022.95
510 I-79089	BEN E KEITH COMPANY HOS	H	2/16/2024	2,471.90		079089		2,471.90
13467 I-79090	BIOMERIEUX, INC. HOS	H	2/16/2024	17,821.50		079090		17,821.50
5289 I-79091	BIO-RAD LABORATORIES HOS	H	2/16/2024	955.73		079091		955.73
84 I-79092	CANO PARTS & SERVICES HOS	H	2/16/2024	148.37		079092		148.37
13920 I-79093	CHANGE HEALTHCARE HOS	H	2/16/2024	5,760.62		079093		5,760.62
36 I-79094	CITY OF PLAINS HOS	H	2/16/2024	391.26		079094		391.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6395 I-79095	COCA-COLA HOS	H	2/16/2024	554.70		079095		554.70
4284 I-79096	COOPER SURGICAL, INC HOS	H	2/16/2024	1,082.89		079096		1,082.89
10998 I-79097 I-79097.0	BONNIE COTHREN HOS HOS	H H	2/16/2024 2/16/2024	74.94 19.29		079097 079097		94.23
8364 I-79098	COVIDIEN SALES, LLC HOS	H	2/16/2024	8,586.82		079098		8,586.82
13725 I-79099	CSI:LUBBOCK HOS	H	2/16/2024	4,446.00		079099		4,446.00
6232 I-79100	CTSI HOS	H	2/16/2024	12,264.13		079100		12,264.13
39 I-79101	DC ACE HARDWARE HOS	H	2/16/2024	48.97		079101		48.97
48 I-79103	DENVER CITY PRESS HOS	H	2/16/2024	1,946.00		079103		1,946.00
14175 I-79104	EDGE HEALTHCARE SOLUTIONS HOS	H	2/16/2024	12,375.00		079104		12,375.00
6824 I-79105	FEDEX HOS	H	2/16/2024	20.00		079105		20.00
3396 I-79106	FISHER HEALTHCARE HOS	H	2/16/2024	8,815.52		079106		8,815.52
7709 I-79107	HEALTHCARE CODING & CONSULTING HOS	H	2/16/2024	8,197.20		079107		8,197.20
33 I-79108 I-79108.0	HIGGINBOTHAM BROTHERS HOS HOS	H H	2/16/2024 2/16/2024	118.96 540.23		079108 079108		659.19
14277 I-79109	HOLLAND & KNIGHT LLP HOS	H	2/16/2024	471.00		079109		471.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9374 I-79110	IHM HOS	H	2/16/2024	27,562.52		079110		27,562.52
12827 I-79111	ISOLVED HCM INC HOS	H	2/16/2024	756.25		079111		756.25
13944 I-79112	JACKSON PHYSICIAN SEARCH HOS	H	2/16/2024	5,026.99		079112		5,026.99
4176 I-79113	JDMA ARCHITECTS HOS	H	2/16/2024	495.00		079113		495.00
274 I-79114	JOHNSTONE SUPPLY HOS	H	2/16/2024	95.85		079114		95.85
14378 I-79115	LAUREN KOEDYKER HOS	H	2/16/2024	4,578.75		079115		4,578.75
2169 I-79116	LABCORP - LABORATORY CORP OF A HOS	H	2/16/2024	64.40		079116		64.40
14098 I-79117	LEONE REHAB RESOURCES, LLC HOS	H	2/16/2024	12,450.00		079117		12,450.00
11689 I-79118	LUBBOCK HEART HOSPITAL HOS	H	2/16/2024	1,773.15		079118		1,773.15
11910 I-79119	NUTRITION SERVICES FOR RURAL C HOS	H	2/16/2024	475.00		079119		475.00
3266 I-79120	MARK'S PLUMBING PARTS HOS	H	2/16/2024	959.08		079120		959.08
11075 I-79121	MASTER PLUMBERS, LLC HOS	H	2/16/2024	210.00		079121		210.00
13587 I-79122	MCRT SERVICES, LLC HOS	H	2/16/2024	53,000.00		079122		53,000.00
7938 I-79123	MEDLINE INDUSTRIES HOS	H	2/16/2024	4,680.14		079123		4,680.14
13222 I-79124	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	2/16/2024	1,440.00		079124		1,440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14198 I-79125	MERIDIAN BIOSCIENCE CORP HOS	H	2/16/2024	1,525.00		079125		1,525.00
2955 I-79126	MORRISON SUPPLY COMPANY HOS	H	2/16/2024	131.07		079126		131.07
13170 I-79127	NEXTRUST, INC HOS	H	2/16/2024	25.00		079127		25.00
10903 I-79128	NUVODIA HOS	H	2/16/2024	2,682.25		079128		2,682.25
6983 I-79129	OLYMPUS AMERICA INC HOS	H	2/16/2024	909.90		079129		909.90
7667 I-79130	OWENS & MINOR HOS	H	2/16/2024	899.71		079130		899.71
14053 I-79131	PRISTA CORPORATION HOS	H	2/16/2024	1,844.26		079131		1,844.26
14319 I-79132	QUARLES PETROLEUM HOS	H	2/16/2024	444.44		079132		444.44
10874 I-79133	RMP SERVICES LLC HOS	H	2/16/2024	2,199.62		079133		2,199.62
13865 I-79134	SCOUT NURSE STAFFING, LLC HOS	H	2/16/2024	5,460.00		079134		5,460.00
13545 I-79135	SHARED MEDICAL SERVICES INC. HOS	H	2/16/2024	4,320.75		079135		4,320.75
2212 I-79136	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/16/2024	8,926.00		079136		8,926.00
3545 I-79137	STERICYCLE INC HOS	H	2/16/2024	1,349.56		079137		1,349.56
12773 I-79138	STERLING HOS	H	2/16/2024	587.36		079138		587.36
14385 I-79139	SWINGING ON A STAR INC HOS	H	2/16/2024	250.75		079139		250.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8738 I-79140	SYSMEX AMERICA, INC. HOS	H	2/16/2024	3,011.25		079140		3,011.25
1697 I-79141	TASCOSA OFFICE MACHINES, INC. HOS	H	2/16/2024	789.92		079141		789.92
14096 I-79142	TERRAGENE LLC HOS	H	2/16/2024	918.04		079142		918.04
11690 I-79143	TEXAS PHYSICIANS GROUP HOS	H	2/16/2024	536.95		079143		536.95
13790 I-79144	TEXAS SELECT STAFFING LLC HOS	H	2/16/2024	3,227.40		079144		3,227.40
472 I-79145 I-79145.0	THRIFTWAY FOODS HOS HOS	H H	2/16/2024 2/16/2024	309.86 128.43		079145 079145		438.29
5052 I-79146	TRI-ANIM HEALTH SERVICES HOS	H	2/16/2024	225.70		079146		225.70
14211 I-79147	TRS MANAGED SERVICES (AMEDISTA) HOS	H	2/16/2024	6,456.00		079147		6,456.00
7930 I-79148	VERATHON, INC. HOS	H	2/16/2024	555.15		079148		555.15
167 I-79149	WATER PROCESSING LLC HOS	H	2/16/2024	295.00		079149		295.00
5584 I-79150	KINETIC BUSINESS BY WINDSTREAM HOS	H	2/16/2024	114.40		079150		114.40
89 I-79151	XCEL ENERGY HOS	H	2/16/2024	9,472.91		079151		9,472.91
524 I-79152	YCH - YOAKUM COUNTY HOSPITAL HOS	H	2/16/2024	1,188.19		079152		1,188.19
363 I-79153	YC HOSPITALIZATION INSURANCE HOS DEC BCBS INS ADJ	H	2/14/2024	18,751.14		079153		18,751.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-79154	WTMC DEC DEARBORN INS ADJ	H	2/19/2024	24.14		079154		24.14
363	YC HOSPITALIZATION INSURANCE							
I-79155	HOS DEC DEARBORN INS ADJ	H	2/19/2024	238.14		079155		238.14
13854	ADVANCE CARE MANAGEMENT							
I-79156	HOS	H	2/26/2024	13,389.00		079156		13,389.00
2742	AIRGAS USA, LLC							
I-79157	HOS	H	2/26/2024	1,086.76		079157		1,086.76
14276	ALLEVANT SOLUTIONS							
I-79158	HOS	H	2/26/2024	2,000.00		079158		2,000.00
14202	ALTERA DIGITAL HEALTH, INC							
I-79159	HOS	H	2/26/2024	103,150.00		079159		103,150.00
11966	APPLIED MEDICAL							
I-79160	HOS	H	2/26/2024	1,210.00		079160		1,210.00
5725	AQUAONE LLC							
I-79161	HOS	H	2/26/2024	134.00		079161		
I-79161.0	HOS	H	2/26/2024	603.90		079161		737.90
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-79162	HOS	H	2/26/2024	2,022.95		079162		2,022.95
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-79163	HOS	H	2/26/2024	858.77		079163		858.77
14407	LINDSEY BARNARD							
I-79164	HOS	H	2/26/2024	445.28		079164		445.28
13555	BECTON, DICKINSON AND COMPANY							
I-79165	HOS	H	2/26/2024	2,125.58		079165		2,125.58
510	BEN E KEITH COMPANY							
I-79166	HOS	H	2/26/2024	1,307.89		079166		1,307.89
14347	BENTEC MEDICAL OPKO LLC							
I-79167	HOS	H	2/26/2024	1,101.00		079167		1,101.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84 I-79168	CANO PARTS & SERVICES HOS	H	2/26/2024	118.36		079168		118.36
13782 I-79169	CAREFUSION SOLUTIONS, LLC HOS	H	2/26/2024	450.00		079169		450.00
5559 I-79170	DAVID CASAREZ HOS	H	2/26/2024	201.00		079170		201.00
3906 I-79171	CDW GOVERNMENT INC HOS	H	2/26/2024	2,232.70		079171		2,232.70
13920 I-79172	CHANGE HEALTHCARE HOS	H	2/26/2024	5,211.47		079172		5,211.47
8553 I-79173	OLIVIA CHAVEZ HOS	H	2/26/2024	42.22		079173		42.22
14256 I-79174	COVENANT HEALTH CLIENT BILLING HOS	H	2/26/2024	1,596.07		079174		1,596.07
7064 I-79175	COVENANT MEDICAL GROUP HOS	H	2/26/2024	178,216.55		079175		178,216.55
6232 I-79176	CTSI HOS	H	2/26/2024	1,133.86		079176		1,133.86
14065 I-79177	CYRANO SYSTEMS LLC HOS	H	2/26/2024	3,000.00		079177		3,000.00
39 I-79178	DC ACE HARDWARE HOS	H	2/26/2024	12.99		079178		12.99
48 I-79179	DENVER CITY PRESS HOS	H	2/26/2024	397.00		079179		397.00
8783 I-79180	DIRECTV, LLC HOS	H	2/26/2024	751.61		079180		751.61
9529 I-79181	DSHS CENTRAL LAB HOS	H	2/26/2024	3,177.50		079181		3,177.50
8032 I-79182	ELECTRACOM SUPPLY INC. HOS	H	2/26/2024	544.23		079182		544.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7085 I-79183	EMERGENCY STAFFING SOLUTIONS I HOS	H	2/26/2024	30,240.00		079183		30,240.00
4580 I-79184	EMPIRE PAPER CO HOS	H	2/26/2024	935.85		079184		935.85
13306 I-79185	FIRST CHOICE BIOMEDICAL HOS	H	2/26/2024	2,125.00		079185		2,125.00
3396 I-79186	FISHER HEALTHCARE HOS	H	2/26/2024	13,050.84		079186		13,050.84
13303 I-79187	FLINT MEDICAL STAFFING, INC HOS	H	2/26/2024	3,600.00		079187		3,600.00
13856 I-79188	GOLDEN RULE HEALTHCARE, PLLC HOS	H	2/26/2024	25,000.00		079188		25,000.00
219 I-79189	GRAINGER HOS	H	2/26/2024	824.87		079189		824.87
33 I-79190	HIGGINBOTHAM BROTHERS HOS	H	2/26/2024	376.88		079190		376.88
11111 I-79191	INOVALON PROVIDER, INC HOS	H	2/26/2024	916.02		079191		916.02
14432 I-79192	KAYLA ISBELL HOS	H	2/26/2024	21.11		079192		21.11
14092 I-79193	JULIA JONES HOS	H	2/26/2024	2,640.00		079193		2,640.00
14378 I-79194	LAUREN KOEDYKER HOS	H	2/26/2024	3,172.50		079194		3,172.50
14019 I-79195	LGC CLINICAL DIAGNOSTICS HOS	H	2/26/2024	589.95		079195		589.95
5769 I-79196	LUKER PHARMACY MANAGEMENT HOS	H	2/26/2024	35,994.21		079196		35,994.21
6021 I-79197	MCKESSON MEDICAL SURGICAL HOS	H	2/26/2024	1,193.93		079197		1,193.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-79198	MEDLINE INDUSTRIES HOS	H	2/26/2024	20,937.20		079198		20,937.20
12527 I-79199	NANOSONICS, INC. HOS	H	2/26/2024	611.00		079199		611.00
2454 I-79200	NATIONAL BUSINESS FURNITURE, L HOS	H	2/26/2024	762.50		079200		762.50
6983 I-79201	OLYMPUS AMERICA INC HOS	H	2/26/2024	4,331.27		079201		4,331.27
11807 I-79202	OPTUM360 HOS	H	2/26/2024	100.45		079202		100.45
281 I-79203	ORKIN OF LUBBOCK HOS	H	2/26/2024	66.66		079203		66.66
6372 I-79204	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/26/2024	1,717.82		079204		1,717.82
12742 I-79205	PRIMITIVE SOCIAL HOS	H	2/26/2024	1,500.00		079205		1,500.00
51 I-79206	QUALITY TRUCK TIRES II, INC. HOS	H	2/26/2024	45.00		079206		45.00
11076 I-79207	ANGELICA VALVERDE HOS	H	2/26/2024	360.00		079207		360.00
14433 I-79208	SAFCO DENTAL SUPPLY HOS	H	2/26/2024	466.64		079208		466.64
2875 I-79209	STERIS CORPORATION HOS	H	2/26/2024	818.84		079209		818.84
1697 I-79210	TASCOSA OFFICE MACHINES, INC. HOS	H	2/26/2024	1,812.30		079210		1,812.30
13790 I-79211	TEXAS SELECT STAFFING LLC HOS	H	2/26/2024	2,185.20		079211		2,185.20
472 I-79212	THRIFTWAY FOODS HOS	H	2/26/2024	8.24		079212		8.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-79213	HOS	H	2/26/2024	377.78		079213		377.78
14211	TRS MANAGED SERVICES (AMEDISTA							
I-79214	HOS	H	2/26/2024	4,208.25		079214		
I-79214.0	HOS	H	2/26/2024	6,144.00		079214		10,352.25
9781	LAWANA VELA							
I-79215	HOS	H	2/26/2024	126.66		079215		126.66
13409	VITALANT							
I-79216	HOS	H	2/26/2024	5,606.60		079216		5,606.60
14186	MARIA MAGDALENA VITOLAS							
I-79217	HOS	H	2/26/2024	50.00		079217		50.00
681	WAGNER SUPPLY COMPANY							
I-79218	HOS	H	2/26/2024	996.65		079218		996.65
89	XCEL ENERGY							
I-79219	HOS	H	2/26/2024	885.00		079219		885.00
525	YCH - YOAKUM COUNTY HOSPITAL							
I-79220	HOS	H	2/26/2024	144.32		079220		144.32
363	YC HOSPITALIZATION INSURANCE							
I-79221	HOS JAN AMWINS INS ADJ	H	2/21/2024	29,911.50		079221		29,911.50
363	YC HOSPITALIZATION INSURANCE							
I-79222	HOS JAN TRANSAMERICA INS ADJ	H	2/22/2024	88.30		079222		88.30
363	YC HOSPITALIZATION INSURANCE							
I-79223	WTMC JAN TRANSAMERICA INS ADJ	H	2/22/2024	51.38		079223		51.38
363	YC HOSPITALIZATION INSURANCE							
I-79224	HOS FEB TRANSAMERICA INS ADJ	H	2/22/2024	109.85		079224		109.85
363	YC HOSPITALIZATION INSURANCE							
I-79225	WTMC FEB TRANSAMERICA INS ADJ	H	2/22/2024	51.38		079225		51.38
363	YC HOSPITALIZATION INSURANCE							
I-79287	HOS FEB AMWINS INS ADJ	H	2/28/2024	28,458.54		079287		28,458.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14119 I-79288	KIMBERLY EUBANKS HOS	H	2/29/2024	39.36		079288		39.36
13598 I-79289	ELIZABETH GONZALEZ HOS	H	2/29/2024	19.77		079289		19.77
11689 I-79290	LUBBOCK HEART HOSPITAL HOS	H	2/29/2024	1,462.15		079290		1,462.15
11690 I-79291	TEXAS PHYSICIANS GROUP HOS	H	2/29/2024	403.50		079291		403.50
14362 I-79292	EVERHETT WILSON HOS	H	2/29/2024	20.63		079292		20.63
363 I-79293	YC HOSPITALIZATION INSURANCE HOS JAN BCBS INS ADJ	H	2/29/2024	12,554.72		079293		12,554.72
363 I-79294	YC HOSPITALIZATION INSURANCE WTMC JAN BCBS INS ADJ	H	2/29/2024	69.77		079294		69.77
363 I-79295	YC HOSPITALIZATION INSURANCE HOS FEB BCBS INS ADJ	H	2/29/2024	11,897.36		079295		11,897.36

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	274		2,545,585.13	0.00	2,534,994.08
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS		0.00		
	VOID CREDITS		23,127.51CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOS3 TOTALS:	281	2,534,994.08	0.00	2,534,994.08
BANK: HOS3	TOTALS:	281	2,534,994.08	0.00	2,534,994.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202402124222	JPSTATE APTRSF5	V	2/12/2024	7,750.00		010069		7,750.00
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED V	2/12/2024			010069		7,750.00CR
579	JUVENILE PROBATION TRUST							
I-10579	JP STATE JAN '24 INT	H	2/01/2024	95.10		010579		95.10
4912	YC CLEARING ACCOUNT							
I-10580	JP STATE 2/5/24 AP TRNSF CK	H	2/05/2024	7,900.00		010580		7,900.00
4912	YC CLEARING ACCOUNT							
I-202402154229	JPSTATE APTRSF5 121224	H	2/12/2024	7,750.00		010581		7,750.00
482	YC GENERAL FUND							
I-10582	FEB SALARY SUPPLEMENT	H	2/21/2024	2,051.11		010582		2,051.11
482	YC GENERAL FUND							
I-10583	FEB SALARY SUPPLEMENT	H	2/21/2024	381.02		010583		381.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	7,750.00	0.00	0.00
HAND CHECKS:	5	18,177.23	0.00	18,177.23
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	7,750.00CR	7,750.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	6	18,177.23	0.00	18,177.23
BANK: JPS3 TOTALS:	6	18,177.23	0.00	18,177.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10899	JURY 2/23/24 PAYROLL	R	2/16/2024	11,052.99		010899		11,052.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,052.99	0.00	11,052.99
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	1	11,052.99	0.00	11,052.99
BANK: JURY3 TOTALS:	1	11,052.99	0.00	11,052.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10285	YC CLEARING ACCOUNT LANDFILL 2/5/24 AP TRNSF CK	R	2/05/2024	178.91		010285		178.91
381 I-10286	PAYROLL ACCOUNT LAND 02/13/24 PAYROLL	R	2/12/2024	564.15		010286		564.15
4912 I-202402124224	YC CLEARING ACCOUNT LF APTRFS	R	2/12/2024	1,463.14		010287		1,463.14
4912 I-10288	YC CLEARING ACCOUNT LANDFILL 2/16/24 AP TRNSF CK	R	2/16/2024	13,063.56		010288		13,063.56
381 I-10289.1	PAYROLL ACCOUNT LANDFILL 2/23/24 PAYROLL	R	2/16/2024	23,695.45		010289		23,695.45
381 I-10290.0	PAYROLL ACCOUNT LANDFILL 02/27/24 PAYROLL	R	2/26/2024	233.91		010290		233.91
4912 I-10291	YC CLEARING ACCOUNT LANDFILL 2/26/24 TRNSF CK	R	2/26/2024	1,091.89		010291		1,091.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	40,291.01	0.00	40,291.01
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: LAND3 TOTALS:	7	40,291.01	0.00	40,291.01
BANK: LAND3 TOTALS:	7	40,291.01	0.00	40,291.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	YC PRECINCT #4							
	I-4900098572CE	H	2/16/2024	51.42		009614		51.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	51.42	0.00	51.42
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: LR3 TOTALS:	1	51.42	0.00	51.42
BANK: LR3 TOTALS:	1	51.42	0.00	51.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10537	PLAINS AIRPORT	2/26/24 TRNSF C H	2/26/2024	242.22		010537		242.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	242.22	0.00	242.22
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	242.22	0.00	242.22
BANK: PA3 TOTALS:	1	242.22	0.00	242.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 02/13/24 PT	WHT DEDUCTIONS	D	2/13/2024	2,385.34		000000		
I-T1 2/13/24 PT2	WHT DEDUCTIONS	D	2/13/2024	108.30		000000		2,493.64
11379	PLAINS STATE BANK							
I-T1 02/27/24 PT	WHT DEDUCTIONS	D	2/27/2024	178.42		000000		
I-T1 02/27/24 PT2	WHT DEDUCTIONS	D	2/27/2024	116.42		000000		294.84
11380	PLAINS STATE BANK							
I-T3 02/13/24 PT	FICA DEDUCTIONS	D	2/13/2024	3,552.82		000000		
I-T3 2/13/24 PT2	FICA DEDUCTIONS	D	2/13/2024	377.92		000000		
I-T4 02/13/24 PT	MEDICARE DEDUCTIONS	D	2/13/2024	830.90		000000		
I-T4 2/13/24 PT2	MEDICARE DEDUCTIONS	D	2/13/2024	88.40		000000		4,850.04
11380	PLAINS STATE BANK							
I-T3 02/27/24 PT	FICA DEDUCTIONS	D	2/27/2024	1,413.34		000000		
I-T3 02/27/24 PT2	FICA DEDUCTIONS	D	2/27/2024	435.06		000000		
I-T4 02/27/24 PT	MEDICARE DEDUCTIONS	D	2/27/2024	330.50		000000		
I-T4 02/27/24 PT2	MEDICARE DEDUCTIONS	D	2/27/2024	101.76		000000		2,280.66
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET01/30/24 PT	RETIREMENT	D	2/15/2024	2,324.91		001478		
I-RET01/30/24 PT2	RETIREMENT	D	2/15/2024	498.58		001478		
I-RET1/11/24 HOSP	RETIREMENT	D	2/15/2024	80,901.76		001478		
I-RET202401024063	RETIREMENT	D	2/15/2024	3,597.98		001478		
I-RET202401024067	RETIREMENT	D	2/15/2024	637.26		001478		
I-RET202401164153	RETIREMENT	D	2/15/2024	876.14		001478		
I-RET202401164155	RETIREMENT	D	2/15/2024	1,834.91		001478		
I-RET202401164156	RETIREMENT	D	2/15/2024	2,028.87		001478		
I-RET202401234164	RETIREMENT	D	2/15/2024	83,009.82		001478		
I-RET202401234170	RETIREMENT	D	2/15/2024	14,146.84		001478		
I-RET202401244179	RETIREMENT	D	2/15/2024	104,586.23		001478		294,443.30
11379	PLAINS STATE BANK							
I-T1 02/08/24 HOS	WHT DEDUCTIONS	D	2/08/2024	40,213.63		001480		40,213.63
11380	PLAINS STATE BANK							
I-T3 02/08/24 HOS	FICA DEDUCTIONS	D	2/08/2024	51,285.04		001481		
I-T4 02/08/24 HOS	MEDICARE DEDUCTIONS	D	2/08/2024	11,994.06		001481		63,279.10
11379	PLAINS STATE BANK							
I-T1 2/23/24 MO	WHT DEDUCTIONS	D	2/23/2024	37,056.59		001482		37,056.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 2/23/24 MO	FICA DEDUCTIONS	D	2/23/2024	62,733.16		001483		
I-T4 2/23/24 MO	MEDICARE DEDUCTIONS	D	2/23/2024	14,671.32		001483		77,404.48
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS52/23/24 MO	OAG#0011935557/F.RODRIGUEZ	D	2/23/2024	350.00		001484		350.00
11379	PLAINS STATE BANK							
I-T1 022324-MP2	WHT DEDUCTIONS	D	2/23/2024	3,831.46		001485		3,831.46
11380	PLAINS STATE BANK							
I-T3 022324-MP2	FICA DEDUCTIONS	D	2/23/2024	8,859.70		001486		
I-T4 022324-MP2	MEDICARE DEDUCTIONS	D	2/23/2024	2,072.00		001486		10,931.70
6422	CASHIER (TDCJ)							
I-ERS022324-MP2	ERS PRE-TAX INSURANCE DED	D	2/23/2024	3,466.81		001487		
I-ERT022324-MP2	ERS/TAXABLE PAYROLL DEDUC	D	2/23/2024	156.38		001487		3,623.19
11379	PLAINS STATE BANK							
I-T1 2/22/24 HOS	WHT DEDUCTIONS	D	2/22/2024	38,925.51		001488		38,925.51
11380	PLAINS STATE BANK							
I-T3 2/22/24 HOS	FICA DEDUCTIONS	D	2/22/2024	50,088.92		001489		
I-T4 2/22/24 HOS	MEDICARE DEDUCTIONS	D	2/22/2024	11,714.24		001489		61,803.16
6764	YCH - YOAKUM COUNTY HOSPITAL							
I-YCH10/01/15 HOS	PAYROLL DONATIONS	V	10/01/2015	40.00		072307		40.00
6764	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH FOUNDATION UNPOST	V	2/09/2024			072307		40.00CR
6764	YCH - YOAKUM COUNTY HOSPITAL							
I-YCH10/15/15 PT	PAYROLL DONATIONS	V	10/15/2015	40.00		072394		40.00
6764	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH FOUNDATION UNPOST	V	2/09/2024			072394		40.00CR
10298	UNITED FUND OF DENVER CITY							
I-UW 09/10/20 HOS	UNITED FUND DEDUCTION	V	9/10/2020	17.00		080568		17.00
10298	UNITED FUND OF DENVER CITY							
M-CHECK	UNITED FUND OF DENVER CIUNPOST	V	2/09/2024			080568		17.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL207/27/23 HOS	ID THEFT POLICY DEDUCTION	V	7/26/2023	53.80		084395		
I-PPL07/27/23 HOS	ID THEFT POLICY DEDUCTION	V	7/26/2023	103.60		084395		157.40
8946	PRE-PAID LEGAL SERVICES, INC							
M-CHECK	PRE-PAID LEGAL SERVICES,UNPOST	V	2/09/2024			084395		157.40CR
10298	UNITED FUND OF DENVER CITY							
I-UW 11/15/23 HOS	UNITED FUND DEDUCTION	V	11/15/2023	6.00		084586		6.00
10298	UNITED FUND OF DENVER CITY							
M-CHECK	UNITED FUND OF DENVER CIUNPOST	V	2/09/2024			084586		6.00CR
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA11/15/23 HOS	YCHNA DUES	V	11/15/2023	185.00		084597		185.00
7494	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPUNPOST	V	2/09/2024			084597		185.00CR
10298	UNITED FUND OF DENVER CITY							
I-UW 11/30/30HOSP	UNITED FUND DEDUCTION	V	11/30/2023	6.00		084615		6.00
10298	UNITED FUND OF DENVER CITY							
M-CHECK	UNITED FUND OF DENVER CIUNPOST	V	2/09/2024			084615		6.00CR
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 11/30/30HOSP	PAYROLL DONATIONS	V	11/30/2023	1,042.30		084618		1,042.30
467	YCH - YOAKUM COUNTY HOSPITAL E							
M-CHECK	YCH - YOAKUM COUNTY HOSPUNPOST	V	2/09/2024			084618		1,042.30CR
10298	UNITED FUND OF DENVER CITY							
I-UW 12-14-23 HOS	UNITED FUND DEDUCTION	V	12/13/2023	6.00		084626		6.00
10298	UNITED FUND OF DENVER CITY							
M-CHECK	UNITED FUND OF DENVER CIUNPOST	V	2/09/2024			084626		6.00CR
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 12-14-23 HOS	PAYROLL DONATIONS	V	12/13/2023	208.50		084632		208.50
467	YCH - YOAKUM COUNTY HOSPITAL E							
M-CHECK	YCH - YOAKUM COUNTY HOSPUNPOST	V	2/09/2024			084632		208.50CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-84749	PAYROLL JAN '24 INT	R	2/01/2024	2,919.31		084749		2,919.31
10298	UNITED FUND OF DENVER CITY							
I-UW 02/08/24 HOS	UNITED FUND DEDUCTION	R	2/08/2024	6.00		084750		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/08/24 HOS	EMPLOYEE DEDUCTIONS	R	2/08/2024	605.02		084751		605.02
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/08/24 HOS	PLC DUES	R	2/08/2024	105.00		084752		105.00
355	UNITED HERITAGE FEDERAL C							
I-CU102/08/24 HOS	CREDIT UNION/1ST PAYROLL	R	2/08/2024	50.00		084753		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/08/24 HOS	CREDIT UNION DEDUCTION	R	2/08/2024	4,928.50		084754		
I-YC102/08/24 HOS	CREDIT UNION DEDUCTION	R	2/08/2024	3,503.00		084754		8,431.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR02/08/24 HOS	ACCOUNTS RECEIVED	R	2/08/2024	60.00		084755		60.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/08/24 HOS	ACCOUNT RECEIVED	R	2/08/2024	1,745.59		084756		1,745.59
5635	TEXAS CHILD SUPPORT							
I-CSA02/08/24 HOS	MARK E ANNA CODE:4800000	R	2/08/2024	646.15		084757		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/08/24 HOS	WTLR DUES	R	2/08/2024	840.00		084758		840.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/08/24 HOS	CREDIT UNION DEDUCTION	R	2/08/2024	2,060.15		084759		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 02/08/24 HOS	FLOWER FUND DEDUCTIONS	R	2/08/2024	100.00		084760		100.00
10298	UNITED FUND OF DENVER CITY							
I-REISSUE	UW 9/10 UNITED FUND DEDUCTION	R	2/09/2024	17.00		084761		
I-REISSUE 11/15/23	UW 11/15 UNITED FUND DEDUCTION	R	2/09/2024	6.00		084761		
I-REISSUE 11/30/23	UW 11/30 UNITED FUND DEDUCTION	R	2/09/2024	6.00		084761		
I-REISSUE 12/14	12/14 UNITED FUND DEDUCTION	R	2/09/2024	6.00		084761		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-REISSUE MV1130	MV 11/30/23 PAYROLL DONATIONS	R	2/09/2024	1,042.30		084762		
I-REISSUE MV12/14/23	MV 12/14/23 PAYROLL DONATIONS	R	2/09/2024	208.50		084762		1,250.80
6764	YCH - YOAKUM COUNTY HOSPITAL							
I-REISSUE	10/01 PAYROLL DONATIONS	R	2/09/2024	40.00		084763		
I-REISSUE 01	10/15 PAYROLL DONATIONS	R	2/09/2024	40.00		084763		80.00
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-REISSUE YNA11.15.2	YNA 11/15/23 YHNA DUES	R	2/09/2024	185.00		084764		185.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-REISSUE	ID THEFTS POLICY DEDUCTION	R	2/09/2024	157.40		084765		157.40
11256	PLAINS LIFESTYLE CENTER							
I-PLC2/23/24 MO	PLC DUES	R	2/23/2024	285.00		084767		285.00
11852	NEW YORK LIFE INSURANCE							
I-NYL2/23/24 MO	NY LIFE INS EMPLOYEE DEDUCTION	R	2/23/2024	2,675.85		084768		2,675.85
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC2/23/24 MO	NFC EMPLOYEE DEDUCTIONS	R	2/23/2024	1,112.96		084769		1,112.96
360	YC FEDERAL CREDIT UNION							
I-CU 2/23/24 MO	CREDIT UNION DEDUCTION	R	2/23/2024	7,929.23		084770		7,929.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR2/23/24 MO	ACCOUNT RECEIVED	R	2/23/2024	200.00		084771		200.00
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL2/23/24 MO	AFLAC EMPLOYEE DEDUCTIONS	R	2/23/2024	1,757.82		084772		1,757.82
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL2/23/24 MO	WTLR DUES	R	2/23/2024	210.00		084773		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU32/23/24 MO	CREDIT UNION DEDUCTION	R	2/23/2024	2,045.00		084774		2,045.00
5635	TEXAS CHILD SUPPORT							
I-CSW022324-MP2	W. HERRERA REMIT: 00116699441	R	2/23/2024	549.14		084775		549.14
10298	UNITED FUND OF DENVER CITY							
I-UW 2/22/24 HOS	UNITED FUND DEDUCTION	R	2/22/2024	6.00		084776		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	2/22/2024	685.84		084777		685.84
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	2/22/2024	3,623.90		084778		3,623.90
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	2/22/2024	78.70		084779		78.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	2/22/2024	50.00		084780		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	2/22/2024	4,928.50		084781		9,730.50
	I-YC22/22/24 HOS CREDIT UNION DEDUCTION	R	2/22/2024	4,802.00		084781		
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	2/22/2024	55.00		084782		55.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	2/22/2024	1,744.68		084783		1,744.68
5192	AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	2/22/2024	889.90		084784		889.90
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	2/22/2024	646.15		084785		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	2/22/2024	180.00		084786		180.00
8946	PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION	R	2/22/2024	53.80		084787		157.40
	I-PPL2/22/24 HOS ID THEFT POLICY DEDUCTION	R	2/22/2024	103.60		084787		
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	2/22/2024	2,060.15		084788		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	2/22/2024	99.00		084789		99.00
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	2/28/2024	2,708.83		084790		2,708.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/08/24 HOS	GLH-AD&D	R	2/28/2024	571.76		084791		
I-ADD2/23/24 MO	GLH-AD&D	R	2/28/2024	367.18		084791		
I-BHM2/23/24 MO	BILL HELWIG HOSP SPOUSE	R	2/28/2024	562.86		084791		
I-CAF02/08/24 HOS	CANCER/FAMILY	R	2/28/2024	30.94		084791		
I-CAN02/08/24 HOS	CANCER INSURANCE	R	2/28/2024	47.36		084791		
I-CAN2/23/24 MO	CANCER INSURANCE	R	2/28/2024	47.36		084791		
I-DC 2/23/24 MO	GUARDIAN EMPLOYEE/CHILDREN	R	2/28/2024	1,453.32		084791		
I-DE 2/23/24 MO	GUARDIAN/EMPLOYEE	R	2/28/2024	926.64		084791		
I-DEP02/08/24 HOS	GLH-DEPENDENT	R	2/28/2024	499.07		084791		
I-DEP2/23/24 MO	GLH-DEPENDENT	R	2/28/2024	282.69		084791		
I-DF 2/23/24 MO	GUARDIAN/FAMILY	R	2/28/2024	1,619.84		084791		
I-DS 2/23/24 MO	GUARDIAN/SPOUSE	R	2/28/2024	1,076.78		084791		
I-E2 2/23/24 MO	TLIC/EMPLOYEE (2ND INCREASE)	R	2/28/2024	32.78		084791		
I-E4 02/08/24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	2/28/2024	24.30		084791		
I-E5 02/08/24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2024	31.56		084791		
I-E5 2/23/24 MO	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2024	31.56		084791		
I-E6 2/23/24 MO	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2024	30.76		084791		
I-E6A02/08/24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2024	30.76		084791		
I-E7 02/08/24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/28/2024	30.76		084791		
I-E8 02/08/24 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/28/2024	893.86		084791		
I-E8 2/23/24 MO	TLIC/ASSURANCE(EMPLOYEE)	R	2/28/2024	499.51		084791		
I-F 2/23/24 MO	TLIC/FAMILY	R	2/28/2024	30.94		084791		
I-F2 02/08/24 HOS	TLIC/FAMILY (2ND INCREASE)	R	2/28/2024	150.44		084791		
I-F2 2/23/24 MO	TLIC/FAMILY (2ND INCREASE)	R	2/28/2024	179.48		084791		
I-F3 02/08/24 HOS	TLIC/FAMILY (3RD INCREASE)	R	2/28/2024	36.78		084791		
I-F4 02/08/24 HOS	TLIC/FAMILY (4TH INCREASE)	R	2/28/2024	103.95		084791		
I-F5 02/08/24 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2024	269.16		084791		
I-F5 2/23/24 MO	TLIC/ASSURANCE (FAMILY)	R	2/28/2024	314.02		084791		
I-F6 02/08/24 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2024	43.80		084791		
I-F6 2/23/24 MO	TLIC/ASSURANCE (FAMILY)	R	2/28/2024	43.80		084791		
I-F6A02/08/24 HOS	TLIC/ASSURANCE (FAMILY)	R	2/28/2024	43.80		084791		
I-F7 02/08/24 HOS	TLIC/ASSURANCE(FAMILY)	R	2/28/2024	175.32		084791		
I-F7 2/23/24 MO	TLIC/ASSURANCE(FAMILY)	R	2/28/2024	43.83		084791		
I-F8 02/08/24 HOS	TLIC/ASSURANCE(FAMILY)	R	2/28/2024	2,462.72		084791		
I-F8 2/23/24 MO	TLIC/ASSURANCE(FAMILY)	R	2/28/2024	2,178.56		084791		
I-GCH02/08/24 HOS	GOLD/CHILDREN	R	2/28/2024	4,963.98		084791		
I-GCH2/22/24 HOS	GOLD/CHILDREN	R	2/28/2024	4,963.98		084791		
I-GEM02/08/24 HOS	GOLD/EMPLOYEE	R	2/28/2024	3,372.81		084791		
I-GEM2/22/24 HOS	GOLD/EMPLOYEE	R	2/28/2024	3,372.81		084791		
I-GFA02/08/24 HOS	GOLD/FAMILY	R	2/28/2024	1,282.08		084791		
I-GFA2/22/24 HOS	GOLD/FAMILY	R	2/28/2024	1,282.08		084791		
I-GSP02/08/24 HOS	GOLD/SPOUSE	R	2/28/2024	7,669.44		084791		
I-GSP2/22/24 HOS	GOLD/SPOUSE	R	2/28/2024	7,456.40		084791		
I-HC 2/23/24 MO	HOSP/CHILDREN	R	2/28/2024	47,481.60		084791		
I-HC22/23/24 MO	HOSP2/CHILDREN	R	2/28/2024	12,661.76		084791		
I-HCB2/23/24 MO	HOSP CHILD2	R	2/28/2024	113.76		084791		
I-HDC02/08/24 HOS	DENTAL/CHILDREN	R	2/28/2024	1,123.02		084791		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDC2/22/24 HOS	DENTAL/CHILDREN	R	2/28/2024	1,123.02		084791		
I-HDE02/08/24 HOS	DENTAL/EMPLOYEE ONLY	R	2/28/2024	800.28		084791		
I-HDE2/22/24 HOS	DENTAL/EMPLOYEE ONLY	R	2/28/2024	800.28		084791		
I-HDF02/08/24 HOS	HOSPITAL-DENTAL FAMILY	R	2/28/2024	2,024.80		084791		
I-HDF2/22/24 HOS	HOSPITAL-DENTAL FAMILY	R	2/28/2024	2,024.80		084791		
I-HDS02/08/24 HOS	DENTAL/SPOUSE	R	2/28/2024	633.40		084791		
I-HDS2/22/24 HOS	DENTAL/SPOUSE	R	2/28/2024	633.40		084791		
I-HE 2/23/24 MO	HOSP/EMPLOYEE	R	2/28/2024	56,301.44		084791		
I-HF 2/23/24 MO	HOSP/FAMILY	R	2/28/2024	6,330.88		084791		
I-HF22/23/24 MO	HOSP2/FAMILY	R	2/28/2024	1,582.72		084791		
I-HFA2/23/24 MO	HOSP/FAMILY	R	2/28/2024	5,203.92		084791		
I-HFB2/23/24 MO	HOSP/FAMILY	R	2/28/2024	891.72		084791		
I-HI 2/23/24 MO	HOSPITALIZATION	R	2/28/2024	7,771.12		084791		
I-HL 02/08/24 HOS	BCBS LIFE	R	2/28/2024	1,119.31		084791		
I-HL 2/23/24 MO	BCBS LIFE	R	2/28/2024	627.59		084791		
I-HL202/08/24 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/28/2024	9.72		084791		
I-HL22/23/24 MO	BCBS LIFE 70 YRS AND OLDER	R	2/28/2024	12.96		084791		
I-HS 2/23/24 MO	HOSP/SPOUSE	R	2/28/2024	8,661.76		084791		
I-HS22/23/24 MO	HOSP2/SPOUSE	R	2/28/2024	1,082.72		084791		
I-HSB2/23/24 MO	HOSP2/SPOUSE	R	2/28/2024	973.22		084791		
I-HSP2/23/24 MO	HOSP/SPOUSE	R	2/28/2024	9,190.02		084791		
I-HVC02/08/24 HOS	VISION/CHILDREN	R	2/28/2024	268.26		084791		
I-HVC2/22/24 HOS	VISION/CHILDREN	R	2/28/2024	268.26		084791		
I-HVE02/08/24 HOS	VISION/EMPLOYEE	R	2/28/2024	235.80		084791		
I-HVE2/22/24 HOS	VISION/EMPLOYEE	R	2/28/2024	235.80		084791		
I-HVF02/08/24 HOS	HOSPITAL-VISION FAMILY	R	2/28/2024	417.96		084791		
I-HVF2/22/24 HOS	HOSPITAL-VISION FAMILY	R	2/28/2024	417.96		084791		
I-HVS02/08/24 HOS	VISION/SPOUSE	R	2/28/2024	149.80		084791		
I-HVS2/22/24 HOS	VISION/SPOUSE	R	2/28/2024	149.80		084791		
I-IC202/08/24 HOS	ICU/2003	R	2/28/2024	668.12		084791		
I-IC22/23/24 MO	ICU/2003	R	2/28/2024	542.40		084791		
I-ICU02/08/24 HOS	ICU	R	2/28/2024	163.82		084791		
I-ICU2/23/24 MO	ICU	R	2/28/2024	73.52		084791		
I-L 02/08/24 HOS	GLH-LIFE	R	2/28/2024	3,401.99		084791		
I-L 2/23/24 MO	GLH-LIFE	R	2/28/2024	2,306.26		084791		
I-S3 02/08/24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	2/28/2024	48.07		084791		
I-S3 2/23/24 MO	TLIC/SPOUSE (3RD INCREASE)	R	2/28/2024	48.07		084791		
I-S5 02/08/24 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/28/2024	119.10		084791		
I-S5 2/23/24 MO	TLIC/ASSURANCE (SPOUSE)	R	2/28/2024	39.70		084791		
I-S6002/08/24 HOS	TLIC/SPOUSE-6(OTHER)	R	2/28/2024	51.72		084791		
I-S6A2/23/24 MO	TLIC/ASSURANCE (SPOUSE)	R	2/28/2024	38.77		084791		
I-S7 02/08/24 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/28/2024	38.77		084791		
I-SCH02/08/24 HOS	SILVER/CHILDREN	R	2/28/2024	26,349.51		084791		
I-SCH2/22/24 HOS	SILVER/CHILDREN	R	2/28/2024	26,349.51		084791		
I-SEM02/08/24 HOS	SILVER/EMPLOYEE	R	2/28/2024	23,393.07		084791		
I-SEM2/22/24 HOS	SILVER/EMPLOYEE	R	2/28/2024	23,256.50		084791		
I-SFA02/08/24 HOS	SILVER/FAMILY	R	2/28/2024	51,963.24		084791		
I-SFA2/22/24 HOS	SILVER/FAMILY	R	2/28/2024	51,777.66		084791		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP42/23/24 MO	TLIC/SINGLE PARENT (4TH)	R	2/28/2024	29.00		084791		
I-SP502/08/24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2024	112.53		084791		
I-SP52/23/24 MO	TLIC/ASSURANCE (SINGLE PARENT)	R	2/28/2024	37.66		084791		
I-SP702/08/24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2024	36.62		084791		
I-SP802/08/24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2024	618.66		084791		
I-SP82/23/24 MO	TLIC/ASSURANCE(SINGLE PARENT)	R	2/28/2024	206.22		084791		
I-SSP02/08/24 HOS	SILVER/SPOUSE	R	2/28/2024	16,447.52		084791		
I-SSP2/22/24 HOS	SILVER/SPOUSE	R	2/28/2024	16,447.52		084791		
I-VC 2/23/24 MO	VISION EMPLOYEE/CHILDREN	R	2/28/2024	299.82		084791		
I-VE 2/23/24 MO	VISION/EMPLOYEE	R	2/28/2024	251.52		084791		
I-VF 2/23/24 MO	VISION/FAMILY	R	2/28/2024	371.52		084791		
I-VS 2/23/24 MO	VISION/SPOUSE	R	2/28/2024	254.66		084791		466,597.74

6406	YC FLEX ACCOUNT							
I-FPM2/22/24 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	2/28/2024	683.35		084799		
I-FPM2/23/24 MO	FLEXPLAN MEDICAL DEDUCTIONS	R	2/28/2024	1,447.46		084799		2,130.81

9857	SECURITY BENEFIT							
I-45702/08/24 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2024	650.00		084800		
I-4572/22/24 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2024	650.00		084800		
I-SB 02/08/24 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2024	450.00		084800		
I-SB 2/22/24 HOS	DEFERRED COMP DEDUCTIONS	R	2/28/2024	450.00		084800		
I-SB 2/23/24 MO	DEFERRED COMP DEDUCTIONS	R	2/28/2024	1,850.00		084800		4,050.00

482	YC GENERAL FUND							
I-'23 NOV PAYROLL IN NOV PAYROLL INT CE		V	2/29/2024	395.00		084801		395.00

482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V	2/29/2024		084801		395.00CR

482	YC GENERAL FUND							
I-23 NOV PAYROLL INT '23 PAYROLL NOV INT CE		R	2/29/2024	349.00		084802		349.00

13413	JON M. MARTINEZ							
I-84803	REFUND FROM AFLAC CE	R	2/29/2024	71.16		084803		71.16

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	532,351.68	0.00	531,956.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	641,781.30	0.00	641,781.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 2,103.20CR	2,103.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	72	1,173,737.98	0.00	1,173,737.98
BANK: PCA3 TOTALS:	72	1,173,737.98	0.00	1,173,737.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-4242	PRCT 2/5/24 AP TRNSF CK	R	2/05/2024	262,528.89		004242		262,528.89
363	YC HOSPITALIZATION INSURANCE							
I-4243	PRCT NOV TRANSAMERICA INS ADJ	R	2/08/2024	55.40		004243		55.40
381	PAYROLL ACCOUNT							
I-4244	PRCT 02/13/24 PAYROLL	R	2/12/2024	7,367.95		004244		7,367.95
4912	YC CLEARING ACCOUNT							
I-202402124221	PRCT TRANSFERS	R	2/12/2024	12,850.57		004245		12,850.57
4912	YC CLEARING ACCOUNT							
I-4246	PRCT 2/16/24 AP TRNSF CK	R	2/16/2024	5,390.09		004246		5,390.09
381	PAYROLL ACCOUNT							
I-4247	PRCTS 2/23/24 PAYROLL	R	2/16/2024	181,258.43		004247		181,258.43
381	PAYROLL ACCOUNT							
I-4248	PRCT 02/27/24 PAYROLL	R	2/26/2024	3,011.60		004248		3,011.60
4912	YC CLEARING ACCOUNT							
I-4249	PRCT 2/26/24 AP TRNSF CK	R	2/26/2024	7,643.60		004249		7,643.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	480,106.53	0.00	480,106.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	480,106.53	0.00	480,106.53
BANK: PRCT3 TOTALS:	8	480,106.53	0.00	480,106.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10068	YC CLEARING ACCOUNT SF 2/5/24 AP TRNSF CK	R	2/05/2024	250.00		010068		250.00
4912 I-202402124223	YC CLEARING ACCOUNT SF APTRFS 280	R	2/12/2024	158.96		010069		158.96
4912 I-10070	YC CLEARING ACCOUNT SF 2/26/24 AP TRNSF CK	R	2/26/2024	763.62		010070		763.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,172.58	0.00	1,172.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	1,172.58	0.00	1,172.58
BANK: SF3 TOTALS:	3	1,172.58	0.00	1,172.58
REPORT TOTALS:	776	7,765,444.64	0.00	7,765,444.64

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY
VENDOR: ALL
BANK CODES: A11
FUNDS: A11

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2024 THRU 2/29/2024
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
