

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
	C-CHECK							
	YCH - YOAKUM COUNTY HOSP	VOIDED	V 1/03/2024			005568		98.74CR
14418	GRISELDA MARTINEZ							
	C-CHECK							
	GRISELDA MARTINEZ	VOIDED	V 1/03/2024			005569		8.04CR
4314	WTMC - WEST TEXAS MEDICAL CENT							
	C-CHECK							
	WTMC - WEST TEXAS MEDICA	VOIDED	V 1/03/2024			005570		28.81CR
5623	TRANSAMERICA EMPLOYEE BENEFITS							
	C-CHECK							
	TRANSAMERICA EMPLOYEE BE	VOIDED	V 1/03/2024			005571		10,038.79CR
	C-CHECK							
	VOID CHECK		V 1/11/2024			008031		
7116	FRANK RODRIGUEZ							
	C-CHECK							
	FRANK RODRIGUEZ	VOIDED	V 1/03/2024			009869		500.00CR
363	YC HOSPITALIZATION INSURANCE							
	C-CHECK							
	YC HOSPITALIZATION INSUR	VOIDED	V 1/03/2024			009870		55.40CR
14038	BERNHARD DYCK							
	C-CHECK							
	BERNHARD DYCK	VOIDED	V 1/11/2024			009876		150.00CR
10117	RACHEL CHATHAM							
	C-CHECK							
	RACHEL CHATHAM	VOIDED	V 1/11/2024			009877		150.00CR
89	XCEL ENERGY							
	C-CHECK							
	XCEL ENERGY	UNPOST	V 1/22/2024			013189		861.95CR
89	XCEL ENERGY							
	C-CHECK							
	XCEL ENERGY	UNPOST	V 1/22/2024			078885		10,591.05CR
	C-CHECK							
	VOID CHECK		V 1/08/2024			084680		
	C-CHECK							
	VOID CHECK		V 1/08/2024			084681		
	C-CHECK							
	VOID CHECK		V 1/08/2024			084682		
	C-CHECK							
	VOID CHECK		V 1/08/2024			084683		
	C-CHECK							
	VOID CHECK		V 1/08/2024			084684		
	C-CHECK							
	VOID CHECK		V 1/08/2024			084685		
	C-CHECK							
	VOID CHECK		V 1/08/2024			084686		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084740		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084741		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084742		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084743		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084744		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084745		
	C-CHECK							
	VOID CHECK		V 1/31/2024			084746		
	C-CHECK							
	VOID CHECK		V 1/08/2024			099601		
	C-CHECK							
	VOID CHECK		V 1/16/2024			099718		
	C-CHECK							
	VOID CHECK		V 1/29/2024			099780		
	C-CHECK							
	VOID CHECK		V 1/29/2024			099781		
	C-CHECK							
	VOID CHECK		V 1/29/2024			099782		
	C-CHECK							
	VOID CHECK		V 1/29/2024			099792		

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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
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:		31	VOID DEBITS 0.00		
			VOID CREDITS 22,482.78CR	22,482.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	31	22,482.78CR	0.00	0.00
BANK: * TOTALS:	31	22,482.78CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-01/18/24	DEC AD VALOREM TAXES	R	1/18/2024	745.17		004318		
I-1/18/24	DEC AD VALOREM TAXES	R	1/18/2024	2,114,972.04		004318		2,115,717.21
580	FARM MARKET LATERAL ROAD							
I-1/18/24	DEC AD VALOREM TAXES	R	1/18/2024	402,832.77		004319		402,832.77
598	PERMANENT IMPROVEMENT							
I-1/18/24	DEC AD VALOREM TAXES	R	1/18/2024	127,276.15		004320		127,276.15
599	JURY FUND							
I-1/18/24	DEC AD VALOREM TAXES	R	1/18/2024	54.76		004321		54.76
600	ROAD & BRIDGE FUND							
I-1/18/24	DEC AD VALOREM TAXES	R	1/18/2024	47,941.75		004322		47,941.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,693,822.64	0.00	2,693,822.64
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

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	2,693,822.64	0.00	2,693,822.64
BANK: ADV3 TOTALS:	5	2,693,822.64	0.00	2,693,822.64

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
C-W0020172035	LF A/C COND SRVC 963K CE	N	1/08/2024	6,791.12CR		000000		
I-W0020172035	LF A/C COND SRVC 963K	N	1/08/2024	6,791.12		000000		
14420	JPMORGAN CHASE BANKS NA							
I-9124 DEC 2023	JPMORGAN CHASE BANKS NA	D	1/22/2024	2,517.26		001460		2,517.26
89	XCEL ENERGY							
I-54-0011248-1 1223	304240136 INV# 1084785226	D	1/29/2024	22.04		001470		22.04
89	XCEL ENERGY							
I-54-1323690-9 1223	XCEL ENERGY	D	1/29/2024	3,545.91		001471		3,545.91
89	XCEL ENERGY							
I-54-1415612-0 1223	YC PRCT 1	D	1/29/2024	719.97		001472		719.97
89	XCEL ENERGY							
I-54-1507415-6 1223	LANDFILL 300347627	D	1/29/2024	222.74		001473		222.74
89	XCEL ENERGY							
I-54-1530577-0 1223	YC PARK 300318409	D	1/29/2024	160.81		001474		160.81
89	XCEL ENERGY							
I-54-1588071-0 1223	YC	D	1/29/2024	1,412.30		001475		1,412.30
89	XCEL ENERGY							
I-54-1645492-1 1223	YC	D	1/29/2024	2,465.19		001476		2,465.19
89	XCEL ENERGY							
I-5400110343268 1223	SR CITIZENS CNTR 304534460	D	1/29/2024	309.49		001477		309.49
11764	TCDRS - TEXAS COUNTY & DISTRICT							
I-3BNBDGQPW9S	ELIZA MARTINEZ & GUEST	V	3/20/2023	255.00		097147		255.00
11764	TCDRS - TEXAS COUNTY & DISTRICT							
M-CHECK	TCDRS - TEXAS COUNTY & DUNPOST	V	1/01/2024			097147		255.00CR
6644	WTG FUELS INC							
I-8943525	PROPANE YC PARK RESTROOM 2	V	12/11/2023	220.00		099455		220.00
6644	WTG FUELS INC							
M-CHECK	WTG FUELS INC	UNPOST V	1/01/2024			099455		220.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6461	ADVANCE ELEVATOR INC.							
I-746196	JAN 24 CH ELEVATOR MAINT	R	1/02/2024	225.00		099582		
I-746197	1ST QTR JAIL ELEVATOR MAINT	R	1/02/2024	225.00		099582		450.00
14038	BERNHARD DYCK							
I-JAN 2024	LAND LEASE FOR TOWER	R	1/02/2024	1,500.00		099583		1,500.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-55012	JANUARY 2024	R	1/02/2024	312.00		099584		312.00
1349	DC FIRE DEPARTMENT							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	15,000.00		099585		15,000.00
13241	KOLOGIK LLC DBA COPSYNC							
I-INV-13632	2024 LICENSE SUBSCRIPTION	R	1/02/2024	4,603.50		099586		4,603.50
1350	PLAINS FIRE DEPARTMENT							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	15,000.00		099587		15,000.00
8639	REGIONAL PUBLIC DEFENDER FOR C							
I-FY2024.157	FY24 INTERLOCAL ALLOCATION	R	1/02/2024	3,764.00		099588		3,764.00
11527	SHINNERY OAKS COMMUNITY							
I-01022024	FUNDING REQUEST	R	1/02/2024	126,120.25		099589		126,120.25
1065	SOUTH PLAINS EMS INC							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	4,000.00		099590		4,000.00
7715	TYLER TECHNOLOGIES INC.							
I-025-445556	INCODE JAN 24 - MAR 24	R	1/02/2024	7,029.23		099591		7,029.23
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/02/2024	31,096.65		099592		31,096.65
3886	YOAKUM COUNTY FAMILY LITERACY							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	60,000.00		099593		60,000.00
5266	YOAKUM COUNTY HISTORICAL COMMI							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	2,000.00		099594		2,000.00
1311	YOAKUM COUNTY MENTAL HEALTH CE							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	5,000.00		099595		5,000.00

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10711	YC SENIOR CITIZEN CENTER							
I-JAN 2024	2024 BUDGETED FUNDS	R	1/02/2024	6,000.00		099596		6,000.00
482	YC GENERAL FUND							
I-202401034070	CLEARING DEC INT	R	1/03/2024	744.95		099597		744.95
13902	8x8, INC.							
I-4206976	DEC PHONE SERVICES	R	1/08/2024	991.34		099598		991.34
14184	AHL MOBILE							
I-5286	AMSEC DIGITAL SAFE	R	1/08/2024	3,824.36		099599		3,824.36
14143	AMAZON CAPITAL SERVICES INC.							
I-11CC-YVCH-VJDT	RATLIFF DONATION SUPPLIES	R	1/08/2024	271.87		099600		
I-11CC-YVCH-W3GY	INK CARTRIDGE/PRINTER VET SRV	R	1/08/2024	195.99		099600		
I-11G3-LL6K-X3JY	TYPEWRITER CORRECTION TAPE/RIB	R	1/08/2024	15.87		099600		
I-161W-W79D-WC9W	CABLE ORGANIZERS/ CORD COVER	R	1/08/2024	79.46		099600		
I-16F7-XLVM-VVYV	DPS SUPPLIES	R	1/08/2024	437.81		099600		
I-1D1L-JGPV-TPKF	DC LIBRARY SUPPLIES	R	1/08/2024	2,111.91		099600		
I-1H9V-XJDV-W31R	SERVICE AWARD BANQ SUPPLIES	R	1/08/2024	190.81		099600		
I-1L3L-JX6F-VY1R	AIR FRESHENER	R	1/08/2024	88.28		099600		
I-1L3L-JX6F-WNKY	AIRFIELD LIGHT BULBS	R	1/08/2024	147.54		099600		
I-1MHK-KCNM-XFJT	SHERIFF DEPT SUPPLIES	R	1/08/2024	1,150.09		099600		
I-1MHK-KCNM-XGR6	DVDS/ BOOKS DC LIBRARY	R	1/08/2024	908.85		099600		
I-1WXN-4J3M-VT1V	OFFICE SUPPLIES/ FURNITURE	R	1/08/2024	9,454.19		099600		
I-1WXN-4J3M-WQXY	INK/LINT ROLLERS/BATTERIES/BAG	R	1/08/2024	144.97		099600		
I-1XRP-PHJP-V6D4	THE HAUNTING (6)	R	1/08/2024	65.43		099600		
I-1YJQ-XMNL-7F69	DISINT WIPES/STYLIS/WHITE OUT	R	1/08/2024	255.54		099600		15,518.61
5725	AQUAONE LLC							
I-319335	DEC-JAN RENTAL JP2	R	1/08/2024	3.00		099602		3.00
5168	CENGAGE LEARNING INC.							
I-83080163	DEC LARGE PRINT DIST 7 PLAN	R	1/08/2024	48.38		099603		48.38
7732	CENTER POINT LARGE PRINT							
I-2059615	CHRISTIAN SERIES LEVEL 1	R	1/08/2024	93.48		099604		93.48
13200	CHAVEZ TIRES							
I-126002	TIRE INSTALL - DODGE PICKUP P3	R	1/08/2024	430.00		099605		430.00
36	CITY OF PLAINS							
I-01-2610-00 112023	LITTLE LEAGUE	R	1/08/2024	74.45		099606		
I-01-2660-00 112023	SHOW BARN #2	R	1/08/2024	125.25		099606		
I-01-2830-00 112023	NOV OLD CLINIC	R	1/08/2024	164.28		099606		
I-01-2860-00 112023	NOV OLD CLINIC	R	1/08/2024	40.00		099606		
I-01-3480-00 112023	NOV PROBATION OFFICE	R	1/08/2024	130.37		099606		
I-01-3710-01 112023	EXT OFFICE	R	1/08/2024	104.45		099606		

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I-01-3750-00	112023 NOV YOUTH CENTER	R	1/08/2024	119.45		099606		
I-01-3760-00	112023 NOV CH	R	1/08/2024	742.32		099606		
I-01-3780-00	112023 NOV MUSEUM/ LIBRARY	R	1/08/2024	437.38		099606		
I-02-1200-00	112023 P4 BARN	R	1/08/2024	482.33		099606		
I-02-1250-00	112023 P4	R	1/08/2024	40.00		099606		
I-02-1760-00	112023 PL COMM CENTER	R	1/08/2024	176.25		099606		
I-03-2045-00	111223 NOV JAIL	R	1/08/2024	231.86		099606		
I-03-2046-00	112023 NOV NEW JAIL	R	1/08/2024	82.53		099606		
I-03-2170-00	112023 NOV PCT3 BARN	R	1/08/2024	260.12		099606		3,211.04
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-55183	FEBRUARY 2024	R	1/08/2024	312.00		099607		312.00
6232	CTSI							
I-229838	AGREEMENT BDR2016	R	1/08/2024	1,091.66		099608		
I-229985UCA	AGREEMENT UCADMIN	R	1/08/2024	247.56		099608		
I-230130	AGREEMENT PROTECT2017	R	1/08/2024	1,486.67		099608		
I-230175	AGREEMENT AV	R	1/08/2024	358.62		099608		
I-230219	AGREEMENT ESECURE	R	1/08/2024	496.00		099608		
I-230305	OFF-SITE SUPPORT/ UPGRADE ESXI	R	1/08/2024	228.25		099608		
I-230308	COUNTY CLERK DESKTOPS	R	1/08/2024	390.00		099608		
I-230309	COUNTY CLERK DESKTOPS	R	1/08/2024	120.00		099608		
I-230310	COUNTY CLERK DESKTOPS	R	1/08/2024	58.00		099608		
I-230311	COUNTY CLERK DESKTOPS	R	1/08/2024	850.23		099608		
I-230312	CC ETHERNET CONNECTION REPAIR	R	1/08/2024	182.72		099608		
I-230322	ADVANTAGE SSL CERTIFICATE	R	1/08/2024	612.00		099608		
I-230323	OFF-SITE/ ON-SITE SUPPORT	R	1/08/2024	89.00		099608		6,210.71
9316	CULLIGAN WATER CONDITIONING							
I-34242	DEC RO RENTAL P3	R	1/08/2024	85.00		099609		85.00
13828	DAVE TEDFORD							
I-JAN 2024	EMERGENCY SERVICES MANAGEMENT	R	1/08/2024	750.00		099610		750.00
39	DC ACE HARDWARE							
I-241134	PHOTOCELL COUNTDOWN TIMER CH	R	1/08/2024	25.99		099611		
I-241137	SPARE KEY SET P2	R	1/08/2024	23.99		099611		
I-241142	FL BULBS DC ANNEX	R	1/08/2024	69.95		099611		
I-241146	FLAT BRUSH DC COMM BLDG	R	1/08/2024	17.18		099611		
I-241148	STAPLES CH MAINT	R	1/08/2024	27.16		099611		
I-241222	DRILL BIT CH MAINT	R	1/08/2024	6.99		099611		
I-241225	PIGTAIL HOSE/ PUMP PLIERS YCP	R	1/08/2024	41.98		099611		213.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
I-369136	BUSHINGS/FILTERS/FUNNEL MISC	R	1/08/2024	1,075.68		099612		
I-369489	MASTER SWITCH/CHARGER YCP	R	1/08/2024	612.06		099612		
I-369510	TOWELS DC PARK	R	1/08/2024	48.80		099612		
I-369684	ENAMEL PRIMER SR CTZN BLDG	R	1/08/2024	23.70		099612		
I-369886	TOOL SET/ TRANS PUMP/ HAMMER	R	1/08/2024	285.35		099612		
I-369907	GLOVES DC PARK	R	1/08/2024	38.24		099612		
I-370130	P1 SUPPLIES	R	1/08/2024	2,637.11		099612		
I-370132	P2 SUPPLIES	R	1/08/2024	706.58		099612		5,427.52
1351	DENVER CITY EMS							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/08/2024	125,000.00		099613		125,000.00
48	DENVER CITY PRESS							
I-1542 2023	NOV 2023 BIDS	R	1/08/2024	95.90		099614		
I-1543	NOV 2023 BIDS	R	1/08/2024	130.20		099614		
I-1544	NOV 2023 PUBLIC HEARING NOTICE	R	1/08/2024	63.70		099614		
I-1601	DEC 2023 BIDS	R	1/08/2024	95.90		099614		
I-1602	DEC 2023 BIDS	R	1/08/2024	130.20		099614		
I-1733	DEC 2023 AUDITOR SUBSCRIPTION	R	1/08/2024	25.00		099614		
I-811	SEPT 2023 BIDS	R	1/08/2024	86.80		099614		
I-812	SEPT 2023 PUBLIC HEARING	R	1/08/2024	273.00		099614		
I-870	SEPT 2023 PUBLIC HEARING	R	1/08/2024	273.00		099614		
I-935	SEPT 2023 PUBLIC HEARING	R	1/08/2024	273.00		099614		
I-997	SEPT 2023 EQUIPMENT/ ELECTION	R	1/08/2024	117.00		099614		1,563.70
8783	DIRECTV, LLC							
I-002286846X231230	DEC SR CTZN	R	1/08/2024	113.12		099615		113.12
219	GRAINGER							
I-9942915332	PUMPSTATION VALVE REP KIT	R	1/08/2024	566.93		099616		566.93
12578	HGTV MAGAZINE							
I-01042024	PL LIBRARY 8 ISSUES	R	1/08/2024	49.97		099617		49.97
8788	HIGHLIGHTS HIGH FIVE							
I-01052024	PL LIBRARY 1 YR SUB	R	1/08/2024	39.96		099618		39.96
10721	J & J FARM SUPPLY							
C-169605	GALVANIZED SUPPLIES RETURN	R	1/08/2024	6.98CR		099619		
I-168688	MARKING SPRAY/WAND P3	R	1/08/2024	48.97		099619		
I-168715	WD-40 P3	R	1/08/2024	9.50		099619		
I-168920	WATER TRL SWAGE/TAPE/ALUM P3	R	1/08/2024	32.33		099619		
I-169041	MARKING SPRAY CEMETERY	R	1/08/2024	8.99		099619		
I-169415	TAPE/ GALVANIZED SUPPLIES ARPT	R	1/08/2024	26.95		099619		
I-169466	GLOVES P3	R	1/08/2024	31.99		099619		
I-169681	RECIP SAW BLADE PL PARK	R	1/08/2024	30.99		099619		182.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11665	J & J FARM SUPPLY							
I-168925	DECK BIT/ DRYWALL SCREWS P4	R	1/08/2024	16.97		099620		
I-168935	SPOUT KIT - JAIL GAS CAN	R	1/08/2024	12.99		099620		
I-169035	SHOP TOWELS P4	R	1/08/2024	17.97		099620		
I-169093	GORILLA GLUE/SANDPAPER PL COMM	R	1/08/2024	17.71		099620		
I-169471	COUPLER PLUG/AIR TANK REP KIT	R	1/08/2024	34.57		099620		
I-169474	FUEL LINE KIT P4 WEEDEATER	R	1/08/2024	7.59		099620		
I-169665	STARTER FLUID P4	R	1/08/2024	10.58		099620		
I-169751	PUMP HOSE P4	R	1/08/2024	79.99		099620		
I-169769	JAIL TILE WALL REPAIR SUPPLIES	R	1/08/2024	6.99		099620		
I-169775	PROPANE CYLINDER EXCH P4	R	1/08/2024	23.99		099620		229.35
12754	J & J FARM SUPPLY							
C-168560	AIR FILTER RETURN	R	1/08/2024	31.99CR		099621		
I-168553	AIR FILTER	R	1/08/2024	31.99		099621		
I-168859	BELT SANDER/ AIR FILTER	R	1/08/2024	257.02		099621		
I-169125	CONDUIT STRAP CH	R	1/08/2024	5.18		099621		
I-169289	BELT SANDER	R	1/08/2024	199.99		099621		
I-169850	STORAGE BIN CH MAINT	R	1/08/2024	19.99		099621		482.18
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10444021	JAN EXT OFFICE INTERNET	R	1/08/2024	163.21		099622		
I-10445123	JAN 2024 JAIL/CH INTERNET	R	1/08/2024	1,757.50		099622		
I-10445767	P4 JAN 2024 INTERNET	R	1/08/2024	233.47		099622		2,154.18
239	LUBBOCK GRADER BLADE, INC.							
I-81121	SIGN POSTS/CAPS/SIGNS P2	R	1/08/2024	721.00		099623		721.00
10514	MARIA CORTEZ							
I-0004948	REIMB TX LIBRARY ASSN MEM INS	R	1/08/2024	166.00		099624		166.00
13788	MARLIN DANE CARTER - CARTER LA PAUL MORALES							
I-12310	PAUL MORALES	R	1/08/2024	350.00		099625		350.00
12674	MARYJANESFARM							
I-01052024	PL LIBRARY 1 YR SUB	R	1/08/2024	19.95		099626		19.95
1760	MICROMARKETING LLC							
I-942125	ROUTE 66 WOMEN DVD	R	1/08/2024	14.99		099627		
I-942287	AMISH LOVE LETTERS/ CALM MIND	R	1/08/2024	44.59		099627		
I-942702	LIBRARYCALL STORYTIME CD	R	1/08/2024	26.95		099627		86.53
88	MUSTANG COUNTRY INC.							
I-205326	REPLCE AIRBAG INFLATOR YCP	R	1/08/2024	603.06		099628		
I-205372	DIAGNOSTICS 2020 CHEV P1	R	1/08/2024	450.00		099628		1,053.06

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3592	OFFICE DEPOT - ODP BUSINESS SO							
I-348479095001	DESKTOP COPY HOLDER TREASURER	R	1/08/2024	13.99		099629		
I-348479543001	SURGE PROTECTOR TREASURER	R	1/08/2024	51.98		099629		65.97
1347	PLAINS EMS							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/08/2024	87,500.00		099630		87,500.00
11063	QUADIENT FINANCE USA, INC							
I-12/11 PPLN01	DEC POSTAGE	R	1/08/2024	1,000.00		099631		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-105063	TRUCK FLAT SO RAM	R	1/08/2024	20.00		099632		
I-1-105149	MACK 8209 FLAT REPAIR P2	R	1/08/2024	35.00		099632		
I-1-105182	OIL CHANGE/FLAT REP YC PARK PK	R	1/08/2024	127.65		099632		
I-1-105197	TRAILER FLAT REPAIR P1	R	1/08/2024	21.75		099632		
I-1-105504	MACK 5653 INSPECTION P2	R	1/08/2024	7.00		099632		
I-1-105510	DISTR 1806 INSPECTION P2	R	1/08/2024	7.00		099632		
I-1-105515	MACK 8012 INSPECTION	R	1/08/2024	7.00		099632		
I-1-105625	ROLLER FLAT LOCK RING REP P1	R	1/08/2024	105.00		099632		
I-1-105732	INSPECTION/EXPLORER FLAT REP	R	1/08/2024	94.98		099632		
I-1-105808	TRAILER INSPECTION P4	R	1/08/2024	35.00		099632		
I-1-105830	MACK 5643 INSPECTION P1	R	1/08/2024	7.00		099632		
I-1-105832	2522 INSPECTION P4	R	1/08/2024	14.00		099632		
I-1-105837	MACK 3121 INSPECTION P1	R	1/08/2024	7.00		099632		488.38
2097	RATLIFF FUNERAL HOME INC							
I-12282023	SK PETTY JOHN AUTOPSY TRANSP	R	1/08/2024	400.00		099633		400.00
13961	RESOUND NETWORKS LLC							
I-718091	DC TAX A/C JAN 2024	R	1/08/2024	159.15		099634		159.15
5293	SEMINOLE BUTANE CO INC.							
I-07579	CONVENTIONAL FUEL NORTH STAT	R	1/08/2024	20,896.61		099635		
I-07580	CLEAR DIESEL P1	R	1/08/2024	7,210.94		099635		
I-07581	DYED DIESEL P1	R	1/08/2024	13,476.74		099635		41,584.29
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1493779	JD Z930R MOWER SRVC CEMETERY	R	1/08/2024	609.60		099636		
I-1493780	JD 930R MOWER REPAIRS	R	1/08/2024	584.12		099636		1,193.72
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/08/2024	5,701.16		099637		5,701.16

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2573	STATE COMPTROLLER							
I-01052024	4TH QTR TX SALES TAX & USE TAX	R	1/08/2024	27.76		099638		27.76
1697	TASCOSA OFFICE MACHINES, INC.							
I-461572	CONTRACT# 1588-01	R	1/08/2024	117.96		099639		117.96
14286	TERRALOGIC DOCUMENT SYSTEMS IN							
I-135494	DIGITAL UPLOADS/ INDEX OF REC	R	1/08/2024	4,305.70		099640		
I-135495	PROBATE RECORDS/ INDEX	R	1/08/2024	1,339.55		099640		5,645.25
2633	THOMSON REUTERS - WEST							
I-849347133	NOV 2023 ONLINE SUB	R	1/08/2024	763.62		099641		
I-849501680	DEC 2023 ONLINE SUB	R	1/08/2024	763.62		099641		1,527.24
13401	TRIDDER INDUSTRIAL, LLC							
I-48877	AIRPORT RUNWAY LIGHT REP	R	1/08/2024	672.00		099642		
I-49284	CH XMAS TREE WIRING SRVC	R	1/08/2024	132.00		099642		
I-49909	REPLACED BULBS - JAIL LIGHTS	R	1/08/2024	158.91		099642		
I-50313	CH SHED INSTALL 30A PLUG	R	1/08/2024	470.09		099642		
I-50329	CH SHOP BREAKER SRVC	R	1/08/2024	176.00		099642		1,609.00
5263	TYLER TECHNOLOGIES INC.							
I-130-143155	ODYSSEY MAINT JAN-DEC 2024	R	1/08/2024	4,955.07		099643		4,955.07
1768	US FOODS, INC.							
I-4262832	FOOD	R	1/08/2024	817.40		099644		817.40
167	WATER PROCESSING LLC							
I-83536790	JAN COOLER RENTAL CH	R	1/08/2024	160.00		099645		
I-83536878	JAN COOLER RENTAL JAIL	R	1/08/2024	258.95		099645		
I-83537175	JAN RO RENTAL YC PARK	R	1/08/2024	87.90		099645		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-289773	CLEANER/DETERGENT/T BAGS JAIL	R	1/08/2024	277.33		099646		277.33
37	WILLIS AUTO & TIRES							
I-69576	OIL/FILTERS/BULB	R	1/08/2024	171.40		099647		
I-69579	OIL CHANGE - CH MAINT RANGER	R	1/08/2024	146.68		099647		
I-69598	CARB SPRAY PATCH TRUCK	R	1/08/2024	7.89		099647		
I-69707	16" PLIERS P3	R	1/08/2024	32.99		099647		
I-69717	OIL FILTER P3	R	1/08/2024	91.98		099647		
I-69767	OIL & FILTERS P3	R	1/08/2024	222.86		099647		673.80

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 12282023	806-456-2001 DPS	R	1/08/2024	196.37		099648		196.37
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 12262023	162-015-8850 DEC DC ANNEX	R	1/08/2024	892.93		099649		892.93
12840	WORLD NEWS GROUP							
I-01052024	PL LIBRARY 1 YR SUB	R	1/08/2024	69.99		099650		69.99
309	YC LANDFILL							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/08/2024	105,781.00		099651		105,781.00
10711	YC SENIOR CITIZEN CENTER							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/08/2024	4,100.00		099652		4,100.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1077146 24	2009/CHEV/PK P4	R	1/08/2024	7.50		099653		
I-1188136 24	2008/CHEV/PK P4	R	1/08/2024	7.50		099653		
I-1188146 24	2005/FORD/PK P4	R	1/08/2024	7.50		099653		
I-1221697 2023	2008/MACK/TR P4	R	1/08/2024	7.50		099653		
I-1399239 23	2021/CHEV/PK P1	R	1/08/2024	7.50		099653		
I-1399241 23	2020/CHEV/PK P1	R	1/08/2024	7.50		099653		
I-1399243 24	2021/MACK/TR P4	R	1/08/2024	22.00		099653		
I-1399244 2023	2020/VOLVO/TR P4	R	1/08/2024	7.50		099653		
I-9043740 24	2014/ARMO/CE P4	R	1/08/2024	7.50		099653		
I-9043746 24	1991/LOAD/FB P4	R	1/08/2024	7.50		099653		89.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-1ST QTR 2024	2024 BUDGETED FUNDS	R	1/08/2024	625,000.00		099654		625,000.00
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-01	CH RESTROOM RENOVATION	R	1/10/2024	4,200.00		099655		
I-2338T-02	CH RESTROOM RENOVATION	R	1/10/2024	3,675.00		099655		7,875.00
7779	ANNE BENSON							
I-010924	MILEAGE - LBK, SHOPPING SUPPLI	R	1/16/2024	96.08		099656		96.08
5725	AQUAONE LLC							
I-315182 2024	JAIL WATER, RENTAL JAN 24	R	1/16/2024	67.00		099657		
I-315184 2024	PL LIBRARY WATER, RENTAL JAN	R	1/16/2024	19.00		099657		
I-315185 2024	CSCD WATER, RENTAL JAN	R	1/16/2024	3.00		099657		
I-315186 2024	CH WATER, RENTAL JAN	R	1/16/2024	20.00		099657		
I-315187 2024	CDA WATER, RENTAL JAN	R	1/16/2024	41.99		099657		
I-315188 2024	PL TAX OFF WATER, RENTAL JAN	R	1/16/2024	27.99		099657		
I-315189 2024	COUNTY CLERK WATER, RENTAL JAN	R	1/16/2024	13.00		099657		
I-315200 2024	JUV PROB WATER JAN	R	1/16/2024	15.00		099657		
I-315202 2024	DC LIBRARY WATER JAN	R	1/16/2024	16.50		099657		
I-315203 2024	DC TAX OFF WATER, RENTAL JAN	R	1/16/2024	42.00		099657		265.48

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8424	BRIDGET BUFFINGTON							
I-011124	SERVICE AWARDS 15 YR GIFT	R	1/16/2024	96.17		099658		96.17
5168	CENGAGE LEARNING INC.							
I-83104671	JANUARY LARGE PRINT	R	1/16/2024	46.50		099659		46.50
13200	CHAVEZ TIRES							
I-161953	2 NEW TIRES	R	1/16/2024	430.00		099660		430.00
7815	CLEAR-VU AUTO GLASS INC.							
I-194917	DRIVER DOOR REPAIR 9119	R	1/16/2024	299.99		099661		
I-194918	NEW WINDSHIELD 39837	R	1/16/2024	347.99		099661		
I-194919	NEW WINDSHIELD 1225	R	1/16/2024	347.99		099661		995.97
6232	CTSI							
I-229731	DESKTOP MONITORS COUNTY CLERK	R	1/16/2024	4,473.50		099662		
I-229814	FORTINET FIREWALL RENEWAL	R	1/16/2024	144.00		099662		
I-229815	OFF-SITE SUPPORT	R	1/16/2024	354.25		099662		4,971.75
14022	DANA SAFETY SUPPLY							
I-887666	PEDIOTAL BASE FOR PK UNIT 21	R	1/16/2024	154.16		099663		154.16
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1009	DEC CAR WASH PCT1	R	1/16/2024	43.20		099664		
I-1010	DEC CAR WASH SR CTZ	R	1/16/2024	10.80		099664		
I-1011	SO DEC CAR WASH	R	1/16/2024	151.20		099664		205.20
8783	DIRECTV, LLC							
I-063644774X240106	JAN JAIL TV	R	1/16/2024	206.24		099665		206.24
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-3647 010424	J. MENDOZA CAUSE# 3647	R	1/16/2024	1,000.00		099666		1,000.00
5525	ESTEFANA A MENDOZA							
I-12212023	VISIT JUV IN VICTORIA TX	R	1/16/2024	105.14		099667		
I-122123 PD	PER DIEM, HOTEL	R	1/16/2024	230.91		099667		336.05
12537	EXECUTIVE LEASING INC							
I-0029115-IN	SEN CITIZEN DEC-JAN LEASE	R	1/16/2024	257.00		099668		257.00
33	HIGGINBOTHAM BROTHERS							
I-129987/7	BXC PINE	R	1/16/2024	43.99		099669		
I-130020/7	CAHINSAW, CHAIN, TRUFUEL	R	1/16/2024	76.96		099669		
I-130029/7	PAINT, PAIL BRUSH, PAINT THINN	R	1/16/2024	75.33		099669		
I-130110/7	FLEX SEAL	R	1/16/2024	22.98		099669		
I-130135/7	GLUE, 7 DAY TIMER	R	1/16/2024	42.97		099669		
I-130146/7	BULB LINEAR, LED	R	1/16/2024	51.95		099669		
I-130189/7	BIT DRILL , DRILL HMR	R	1/16/2024	24.98		099669		

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I-130272/7	DOOR CLOSER, WASTE DISPOSER	R	1/16/2024	167.48		099669		
I-130278/7	CONCRETE FOR ROAD SIGNS	R	1/16/2024	35.94		099669		
I-130299/7	ELECTRIC HEATER, HOSE	R	1/16/2024	59.97		099669		602.55
5793	HOME DEPOT CREDIT SERVICE							
I-2520087	HINGES, BOLTS, LED LIGHTS	R	1/16/2024	101.25		099670		
I-4025610	HOME DEPOT DC LIBRARY	R	1/16/2024	170.34		099670		
I-4202139	HOME DEPOT CREDIT SERVICE	R	1/16/2024	232.91		099670		
I-8620840	BATTERIES, EXT CORD	R	1/16/2024	45.72		099670		550.22
13378	IMPACT FIRE SERVICES, LLC							
I-10609005	ANNUAL FIRE INSPECTION	R	1/16/2024	1,146.18		099671		
I-10609006	ANNUAL FIRE INSP DC SR CNTR	R	1/16/2024	1,105.00		099671		2,251.18
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-03	CH RESTROOM RENOVATION	R	1/16/2024	1,665.00		099672		1,665.00
76	LOWE'S PAY-N-SAVE INC							
I-120423 10030	MOUNTING TAPE	R	1/16/2024	5.99		099673		
I-120523 10032	MILK & BREAD	R	1/16/2024	51.39		099673		
I-120523 10048	SPRAY PAINT	R	1/16/2024	13.98		099673		
I-121523 10041	ACRYLIC PAINT	R	1/16/2024	14.97		099673		
I-121523 10048	BREAD	R	1/16/2024	15.90		099673		
I-121923 20017	MILK& BREAD	R	1/16/2024	66.96		099673		
I-122023 10123	EXT CORD	R	1/16/2024	13.99		099673		
I-122423 20023	MILK & BREAD	R	1/16/2024	51.00		099673		234.18
9102	LUBBOCK COMPUTER CABLING SERVI							
I-320813	NETWORK CABLE INSTALL	R	1/16/2024	1,398.42		099674		1,398.42
1760	MICROMARKETING LLC							
I-942493	THE EDGE CD	R	1/16/2024	50.00		099675		
I-942636	ADHD CD, THE PARIS HOUSEKEEPER	R	1/16/2024	83.98		099675		133.98
5599	MIDAMERICA BOOKS							
I-0027118	ECYCLOPEDIAS	R	1/16/2024	139.80		099676		139.80
1331	NACO - NATIONAL ASSOCIATION OF							
I-202327267	COUNTY DUES 2024	R	1/16/2024	450.00		099677		450.00
12577	NEW "NEW" SERVICES							
I-4058 2024	DC ANNEX JAN CLEANING	R	1/16/2024	1,100.00		099678		
I-5058 2024	SENIOR CITIZEN JAN CLEANING	R	1/16/2024	1,375.00		099678		
I-6058 2024	DC S.O. JAN WEEKLY CLEANING	R	1/16/2024	575.00		099678		
I-7058 2023	YC PARK JAN CLEANING	R	1/16/2024	1,000.00		099678		
I-8058 2024	DC LIB JAN WEEKLY CLEANING	R	1/16/2024	600.00		099678		
I-9058 2024	DC COMM BLDG JAN WEEKLY CLEANI	R	1/16/2024	1,250.00		099678		5,900.00

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3592	OFFICE DEPOT - ODP BUSINESS SO							
I-346999691001	PAPER, ENVELOPES	R	1/16/2024	130.83		099679		
I-349215825001	FOLDERS, MOISTNERS, TAPE, TONE	R	1/16/2024	81.67		099679		
I-349333792001	PLANNER, DUSTER	R	1/16/2024	52.42		099679		
I-349649452001	PLANNER, TONER, DRUM BLACK	R	1/16/2024	165.91		099679		430.83
281	ORKIN OF LUBBOCK							
I-448120	DC LIB QUARTERLY PEST CONTROL	R	1/16/2024	146.41		099680		146.41
6913	PARAMOUNT PRESS							
I-9263	CLEARING ACCT CHECKS - RUSH	R	1/16/2024	668.00		099681		668.00
1527	THE PENWORTHY COMPANY							
I-0596220-IN	AFRICAN WILD DOG	R	1/16/2024	252.36		099682		252.36
14319	QUARLES PETROLEUM							
I-CT-1789096	YC SO FUEL	R	1/16/2024	77.18		099683		77.18
7904	QUILL CORPORATION							
I-36267381	QUILL RENEWAL MEMBERSHIP	R	1/16/2024	69.99		099684		69.99
5293	SEMINOLE BUTANE CO INC.							
I-4977	CONVENTIONAL GAS SOUTH STATION	R	1/16/2024	20,346.95		099685		20,346.95
3172	SIERRA SPRINGS							
I-12597469 010424	SIERRA SPRINGS	R	1/16/2024	38.46		099686		38.46
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8728	AUTOPSY	R	1/16/2024	3,000.00		099687		3,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1502662	HY-GARD OIL	R	1/16/2024	59.90		099688		59.90
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1210 (S01)	24 PLANNER, TAPE, REC PAPER	R	1/16/2024	44.55		099689		44.55
10255	STERICYCLE, INC							
I-8005633573	2024 1ST QTR SERVICES	R	1/16/2024	521.54		099690		521.54
11189	SUMMER LOVELACE							
I-01112024	MILEAGE LBK SHIP ELECTION MEDI	R	1/16/2024	96.08		099691		
I-265578-011124	REIMB ELECTION SHIPPING	R	1/16/2024	19.23		099691		115.31

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4831	TAC - REGISTRATION & DUES							
I-011024	DARLA WELCH YOAKUM CO TREASURE	R	1/16/2024	175.00		099692		175.00
636	TAC - UNEMPLOYMENT FUND							
I-2023 4TH QRT UNEM	2023 4TH QUARTER UNEMPLOYMENT	R	1/16/2024	1,241.37		099693		1,241.37
1697	TASCOSA OFFICE MACHINES, INC.							
C-462134	PRICE CORRECTION 24# PAPER AUD	R	1/16/2024	10.00CR		099694		
I-462134	PAPER	R	1/16/2024	233.98		099694		
I-462342	CONTRACT# CN2612-01	R	1/16/2024	77.00		099694		
I-463327	CONTRACT# CN2821-01	R	1/16/2024	28.66		099694		
I-463410	CONTRACT# CN4227-01	R	1/16/2024	8.08		099694		337.72
2956	TDCJ - TEXAS DEPT OF CRIMINAL							
I-UI 514366	CASTERS	R	1/16/2024	40.00		099695		40.00
734	TERRY COUNTY TRACTOR INC							
I-116749	FILTERS	R	1/16/2024	322.53		099696		
I-116768	FILTER	R	1/16/2024	22.99		099696		345.52
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2021079	REMOTE BIRTH ACCESS DEC 23	R	1/16/2024	20.13		099697		20.13
12522	THE PRODUCT CENTER							
I-884261429251	CARTRIDGE INK	R	1/16/2024	548.75		099698		548.75
13012	THOMAS HOECKER AUTOMOTIVE							
I-10011	REMOVE & INSTALL HEATER HOSE	R	1/16/2024	368.28		099699		
I-5191	TAIL/HEADLIGHT REPAIR	R	1/16/2024	279.53		099699		647.81
156	UNDERGROUND VAULTS & STORAGE							
I-525848	LEASE RENTAL NOV	R	1/16/2024	456.00		099700		
I-548398	LEASE RENTAL	R	1/16/2024	456.00		099700		912.00
1768	US FOODS, INC.							
I-4435363	US FOODS	R	1/16/2024	908.33		099701		908.33
8014	VITAL RECORDS CONTROL							
I-3969512LBB1	DEC 23 SHREDDING	R	1/16/2024	118.69		099702		118.69
5225	WARREN CAT							
I-PS031362144	SWITCH	R	1/16/2024	64.34		099703		64.34

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37	WILLIS AUTO & TIRES							
I-69611	BRAKE PADS, ROTOR, INSP CDA	R	1/16/2024	930.66		099704		
I-69795	NEW TIRES, OIL CHANGE	R	1/16/2024	1,788.26		099704		2,718.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 01032024	806-456-2263 EXTENSION OFFICE	R	1/16/2024	94.61		099705		94.61
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 01032024	806-456-4371 PCT 3	R	1/16/2024	150.56		099706		150.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 01032024	806-456-5981 JP2 OMNI LINE	R	1/16/2024	112.84		099707		112.84
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 01032024	806-456-6241 SOFTWARE	R	1/16/2024	56.48		099708		56.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 01032024	806-456-6525 PCT 4	R	1/16/2024	72.20		099709		72.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 01032024	JAN 806-456-8725 PL LIB	R	1/16/2024	122.93		099710		122.93
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 01032024	806-456-2024 LF	R	1/16/2024	149.45		099711		149.45
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 12052023	806-456-2441 CDA FAX	R	1/16/2024	56.62		099712		56.62
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 01032024	806-456-8063 SOFTWARE	R	1/16/2024	55.77		099713		55.77
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 01032024	806-456-3955 PL POOL	R	1/16/2024	70.36		099714		70.36
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 12282023	806-592-8027 JUV PROB	R	1/16/2024	63.86		099715		63.86
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 01032024	JAN 806-592-4777 DC COMM BLDG	R	1/16/2024	314.40		099716		314.40
482	YC GENERAL FUND							
I-DEC-23 NORTH STAT	YC GENERAL FUND	R	1/16/2024	6,336.20		099717		
I-DEC-23 SOUTH STAT	FUEL SOUTH STATION	R	1/16/2024	5,600.85		099717		11,937.05

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1077147 23	2009/EXP PSNG/ VAN	R	1/16/2024	7.50		099719		7.50
5725	AQUAONE LLC							
I-315477 2024	DC S.O. JAN RENTAL	R	1/22/2024	3.00		099720		3.00
149	BAKER & TAYLOR LLC							
I-5018713307	CAVES/CURSED MOON/GHOST	R	1/22/2024	247.18		099721		247.18
1507	CDA STATE SUPPLEMENT							
I-01072024	REIMB OFFICE DEPOT SUPPLIES	R	1/22/2024	171.85		099722		
I-61761	REIMB TRAFFIC STOP BOOKS	R	1/22/2024	411.00		099722		
I-9950812903	REIMB VERIZON NOV-DEC	R	1/22/2024	151.96		099722		
I-99532852820	REIMB VERIZON DEC - JAN	R	1/22/2024	151.96		099722		886.77
5168	CENGAGE LEARNING INC.							
I-83185639	JAN THORNDIKE EDITOR'S CHOICE	R	1/22/2024	63.18		099723		
I-83185658	JAN THORNDIKE EDITOR'S CHOICE	R	1/22/2024	63.18		099723		126.36
7732	CENTER POINT LARGE PRINT							
I-2065908	CHRISTIAN SERIES LEVEL 1	R	1/22/2024	93.48		099724		93.48
13200	CHAVEZ TIRES							
I-161954	2 NEW TIRE INSTALLS	R	1/22/2024	430.00		099725		
I-161955	TRUCK TIRE SRVC P3	R	1/22/2024	686.50		099725		1,116.50
6232	CTSI							
I-230521	FORTINET 80F FIREWALL RENEWAL	R	1/22/2024	48.00		099726		
I-230640	OFF-SITE SUPPORT	R	1/22/2024	535.00		099726		583.00
14134	DAVID BARKS							
I-B30592	REIMB HICKS SUPPLY	R	1/22/2024	114.99		099727		114.99
10972	DC PHARMACY							
I-513238	RX SANTOS, CAMACHO	R	1/22/2024	308.55		099728		
I-513617	RX NAVARRO, GARZA	R	1/22/2024	153.40		099728		
I-514117	RX GARZA	R	1/22/2024	32.70		099728		
I-514357	RX BROWN	R	1/22/2024	66.08		099728		
I-514627	RX CERVANTZ, SANTOS, MENDEZ	R	1/22/2024	297.27		099728		
I-514645	RX PEREZ	R	1/22/2024	55.02		099728		
I-515619	RX SANTOS, PEREZ	R	1/22/2024	181.77		099728		
I-515700	RX SANTOS	R	1/22/2024	176.09		099728		1,270.88

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265	DENVER CITY QUALITY AIR							
I-8007	HEATER REPAIR - DC B PARK RRMS	R	1/22/2024	788.69		099729		788.69
9375	DPC INDUSTRIES, INC							
I-757002790-23	SODIUM HYDROCHLORITE PL POOL	R	1/22/2024	498.05		099730		498.05
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2074271	ELECTION SYSTEMS & SOFTWARE, I	R	1/22/2024	486.27		099731		486.27
7179	ELSA DIAZ							
I-12331 01162024	R. MARTINEZ-VILLEGAS	R	1/22/2024	75.00		099732		75.00
4500	GT DISTRIBUTORS INC							
I-UNIV0013111	UNIFORMS	R	1/22/2024	49.50		099733		
I-UNIV0014939	UNIFORMS	R	1/22/2024	604.72		099733		
I-UNIV0015662	UNIFORMS	R	1/22/2024	214.17		099733		
I-UNIV0018769	UNIFORMS	R	1/22/2024	428.34		099733		1,296.73
13378	IMPACT FIRE SERVICES, LLC							
I-10609500	DC SR CENTER 5YR FS SERVIC	R	1/22/2024	750.00		099734		
I-10609501	DC COMM BLDG FIRE EXT INSPECTI	R	1/22/2024	1,077.50		099734		1,827.50
113	KIZER INSURANCE AGENCY							
I-1572	RENEWAL SURETY BOND CO AUDITOR	R	1/22/2024	50.00		099735		50.00
14083	LIFE CHECK SYSTEMS, LLC							
I-2394	JAN MONTHLY SRVC FEE	R	1/22/2024	250.00		099736		250.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-1078122139 JAN 24	JAN SUBSCRIPTION PL LIBRARY	R	1/22/2024	13.00		099737		13.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-539	VENT HOOD CLEANING	R	1/22/2024	600.00		099738		600.00
1760	MICROMARKETING LLC							
I-942936	UPSIDE DOWN - CD	R	1/22/2024	34.99		099739		34.99
13664	QUADIENT LEASING USA, INC							
I-Q1142072	LEASE NO N23021149 FEB-MAR 24	R	1/22/2024	1,617.48		099740		1,617.48
7904	QUILL CORPORATION							
I-36358311	COPY PAPER	R	1/22/2024	182.40		099741		182.40

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13961	RESOUND NETWORKS LLC							
I-719064	JAN DC SO INTERNET	R	1/22/2024	159.15		099742		159.15
14417	SAFETY-KLEEN SYSTEMS, INC							
I-93496248	OIL WASTE DISPOSAL FEE P4	R	1/22/2024	100.00		099743		
I-93497075	OIL SERVICE/STOP FEE	R	1/22/2024	253.75		099743		353.75
3389	SANDRA ROBLEZ							
I-011624 PD	PER DIEM 24 CDCAT WINTER CONF	R	1/22/2024	275.00		099744		275.00
5293	SEMINOLE BUTANE CO INC.							
I-08056	LF DYED DIESEL	R	1/22/2024	20,248.30		099745		20,248.30
4972	SOUTH PLAINS COMMUNICATIONS							
I-0125505-IN	BATTERIES - SO PORTABLES	R	1/22/2024	308.00		099746		308.00
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1180 (S01)	BANKERS BOX	R	1/22/2024	9.40		099747		9.40
4831	TAC - REGISTRATION & DUES							
I-344305	M VARGAS ID 266730 24 CO ELEC	R	1/22/2024	200.00		099748		
I-346119	M YBARRA ID 260458 24 SPRI SES	R	1/22/2024	150.00		099748		350.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-437077	CONTRACT# CN2263-01	R	1/22/2024	49.71		099749		
I-461697	ENVELOPES, AIR FRESHNER, PAPER	R	1/22/2024	207.63		099749		
I-463660	BUSINESS POUCH DC LIBRARY	R	1/22/2024	19.99		099749		277.33
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SDW0028535ADD	PERMIT SOLID WASTE FY23 Q2	R	1/22/2024	471.98		099750		471.98
13064	THERMO FLUIDS, INC.							
C-93496248	C/E VENDOR ERROR	R	1/22/2024	100.00CR		099751		
I-93496248	DRUM, 55GA OIL FILT WASTE, FEE	R	1/22/2024	100.00		099751		
I-93498302	FEE USED OIL STOP	R	1/22/2024	208.65		099751		208.65
472	THRIFTWAY FOODS							
I-2389 2023	SOAP/T PAPER/ DEODERIZER P1	R	1/22/2024	44.31		099752		
I-9033 2023	BREAD & MILK	R	1/22/2024	49.90		099752		
I-9247 2023	SERVICE AWARDS BANQ SUPPLIES	R	1/22/2024	154.34		099752		248.55
4624	TIM ADDISON							
I-01182024	REIMB SAMS - COFFEE P4	R	1/22/2024	35.94		099753		35.94

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11705	TRANSUNION RISK AND ALTERNATIV DECEMBER 2023	R	1/22/2024	75.00		099754		75.00
1768	US FOODS, INC. FOOD	R	1/22/2024	621.73		099755		621.73
4209	WEST TEXAS FILTERS INC							
	I-259741 WEST TEXAS FILTERS INC	R	1/22/2024	55.29		099756		
	I-259743 DC LIBRARY FILTER SRVC	R	1/22/2024	23.25		099756		
	I-259744 CH WEST BASEMENT	R	1/22/2024	75.71		099756		
	I-259745 CH EAST BASEMENT	R	1/22/2024	44.48		099756		
	I-259746 COMM COURT FILTER MAINT	R	1/22/2024	49.18		099756		
	I-259747 WEST TEXAS FILTERS INC	R	1/22/2024	31.06		099756		278.97
13661	WEST TEXAS FIRE EXTINGUISHER I							
	I-290341 RAGS, WIPES, DISINFECT, GROUT	R	1/22/2024	97.42		099757		
	I-290582 T PAPER/SANITIZER/CLEANER JAIL	R	1/22/2024	276.94		099757		374.36
5254	KINETIC BUSINESS BY WINDSTREAM							
	I-040258051 01032024 806-456-2441 CDA	R	1/22/2024	56.62		099758		56.62
5584	KINETIC BUSINESS BY WINDSTREAM							
	I-125104176 01102024 806-592-3963 JP2	R	1/22/2024	252.43		099759		252.43
6461	ADVANCE ELEVATOR INC. MAINT ELEVATOR FEB 24	R	1/29/2024	225.00		099760		225.00
14421	ADVANCE TIRE SERVICE LLC PRCT 4 FLAT REPAIR	R	1/29/2024	20.00		099761		20.00
12875	ASHLEE ESTY TAX OFFICE & JP 22 CASH COUNTS	R	1/29/2024	21.44		099762		21.44
149	BAKER & TAYLOR LLC							
	I-5018705896 BETRAYAL, CALICO, CYTONIC	R	1/29/2024	356.12		099763		
	I-5018707776 CAVES, CURSED MOON DAYBREAK	R	1/29/2024	145.45		099763		501.57
9783	BANMAN IRRIGATION & SUPPLIES 4" PVC MALE ADAPTER 4" BRASS	R	1/29/2024	334.75		099764		334.75
84	CANO PARTS & SERVICES							
	I-596503 HEADLIGHTS GLOVES LUBRICANT	R	1/29/2024	72.84		099765		
	I-596680 TRANSFER TANK	R	1/29/2024	659.55		099765		
	I-596714 TAPE, ORANGE NITRILE	R	1/29/2024	45.97		099765		778.36

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5168	CENGAGE LEARNING INC.							
I-83215637	JANUARY MYSTERY PLAN	R	1/29/2024	26.24		099766		
I-83325330	JANUARY THORNDIKE EDITORS CHOI	R	1/29/2024	61.58		099766		
I-83362661	JANUARY THRILLER, ADVENTURE	R	1/29/2024	80.22		099766		168.04
7732	CENTER POINT LARGE PRINT							
I-2065886	CHRISTIAN SERIES LEVEL I	R	1/29/2024	93.48		099767		93.48
13200	CHAVEZ TIRES							
I-161958	BRAKES SHOP PICKUP	R	1/29/2024	80.00		099768		80.00
10929	CHEM-AQUA							
I-8545679	JAN WATER TREATMENT	R	1/29/2024	200.00		099769		200.00
34	CITY OF DENVER CITY							
I-02-011609-000 1223	PRCT 2 BARN	R	1/29/2024	305.77		099770		
I-03-003407-002 1223	SPHD	R	1/29/2024	128.47		099770		
I-05-001706-000 1223	DC LIBRARY	R	1/29/2024	454.75		099770		
I-05-009501-002 1223	DC TAX OFFICE	R	1/29/2024	68.95		099770		
I-06-003305-013 1223	DC ANNEX	R	1/29/2024	157.62		099770		
I-07-003601-000 1223	SHERIFF'S OFFICE	R	1/29/2024	225.45		099770		
I-08-005125-000 1223	MOOREHEAD PARK	R	1/29/2024	27.50		099770		
I-08-005700-000 1223	PORT. OFFICE	R	1/29/2024	19.25		099770		
I-08-005803-001 1223	DC COMM BLDG	R	1/29/2024	139.20		099770		
I-11-009086-000 1223	SENIOR CITIZEN	R	1/29/2024	113.70		099770		
I-13-019064-000 1223	NEWMAN PARK	R	1/29/2024	19.25		099770		
I-14-012050-000 1223	YC PARK	R	1/29/2024	425.00		099770		2,084.91
36	CITY OF PLAINS							
I-03-2045-00 0124	NEW JAIL GAS USEAGE	R	1/29/2024	1,410.75		099771		1,410.75
13583	COLLABORATIVE SUMMER LIBRARY P							
I-Woo293629	BROWSING BAG, TEE, RUBER STAMP	R	1/29/2024	189.29		099772		189.29
14428	CTC GUNWORKS, LLC							
I-1770	10 - DUTY HOLSTER & MAGS	R	1/29/2024	1,600.20		099773		
I-1909	10 P320, 9MM	R	1/29/2024	5,145.50		099773		6,745.70
6232	CTSI							
I-230732	OFF-SITE SUPPORT	R	1/29/2024	111.25		099774		111.25
14134	DAVID BARKS							
I-40125 012524	HOME BASE SUPPLIES REIMB	R	1/29/2024	73.93		099775		73.93

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13079	DELTA OVERHEAD DOOR							
I-17229	LIFT MASTER COMM HOIST OPERAT	R	1/29/2024	1,925.70		099776		1,925.70
265	DENVER CITY QUALITY AIR							
I-8031	CHECKED HEATER FOR STOCK BARN	R	1/29/2024	166.50		099777		166.50
12302	HARRELL'S LLC							
I-INV01812016	SPECTICLE FLO 1 GAL	R	1/29/2024	4,062.40		099778		4,062.40
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	11302023 40080 COUNTY BARN	R	1/29/2024	378.62		099779		
I-41526002	11302023 66177 CEMETERY	R	1/29/2024	57.50		099779		
I-41526004	11302023 69143 COMM BLDG	R	1/29/2024	57.42		099779		
I-41526005	11302023 72513 LIBRARY	R	1/29/2024	418.81		099779		
I-41526006	11302023 64093 POOL	R	1/29/2024	40.59		099779		
I-41526007	11302023 73564 WELL	R	1/29/2024	195.98		099779		
I-41526008	11302023 44431 EXT OFFICE	R	1/29/2024	362.59		099779		
I-41526009	11302023 55126 SHOP	R	1/29/2024	32.98		099779		
I-41526011	12012023 CEMETERY LIGHTING	R	1/29/2024	8.00		099779		
I-41526013	12012023 PCT 3 LIGHTING	R	1/29/2024	13.26		099779		
I-41526014	12012023 LIGHTING	R	1/29/2024	13.26		099779		
I-41526015	12012023 LIGHTING	R	1/29/2024	13.26		099779		
I-41526016	12012023 LIGHTING	R	1/29/2024	13.26		099779		
I-41526018	12012023 LIGHTING	R	1/29/2024	26.47		099779		
I-41526019	11302023 54016 SHOWBARN	R	1/29/2024	42.50		099779		
I-41526020	11302023 44525 YOUTH CENTER	R	1/29/2024	82.28		099779		
I-41526021	11302023 44523 P4 BARN	R	1/29/2024	154.35		099779		
I-41526023	11302023 54018 RODEO N	R	1/29/2024	27.50		099779		
I-41526024	11302023 54012 SNACKBAR	R	1/29/2024	32.00		099779		
I-41526025	11302023 75848 RODEO S	R	1/29/2024	34.37		099779		
I-41526026	11302023 64575 B-FIELD	R	1/29/2024	137.68		099779		
I-41526027	11302023 54017 PIGBARN	R	1/29/2024	27.50		099779		
I-41526028	11302023 54014 RODEO LIGHTS	R	1/29/2024	28.78		099779		
I-41526029	11302023 54011 RODEO LIGHT	R	1/29/2024	36.00		099779		
I-41526030	11302023 53205 TOWER	R	1/29/2024	102.27		099779		
I-41526031	11302023 53241 COMM TOWER	R	1/29/2024	27.50		099779		
I-41526036	11302023 63593 COURT 1	R	1/29/2024	662.31		099779		
I-41526037	11302023 63562 COURT 2	R	1/29/2024	792.02		099779		
I-41526038	11302023 54765 ROUNDUP	R	1/29/2024	27.50		099779		
I-41526039	11302023 54015 SHOWBARN 2	R	1/29/2024	217.77		099779		
I-41526040	12012023 LIGHTING	R	1/29/2024	18.47		099779		
I-41526042	12012023 LIGHTING	R	1/29/2024	33.39		099779		
I-41526043	12012023 LIGHTING	R	1/29/2024	18.47		099779		
I-41526044	12012023 LIGHTING	R	1/29/2024	51.86		099779		
I-41526045	12012023 LIGHTING	R	1/29/2024	18.47		099779		
I-41526046	12012023 LIGHTING	R	1/29/2024	8.50		099779		
I-41526047	12012023 LIGHTING	R	1/29/2024	8.50		099779		
I-41526048	12012023 LIGHTING	R	1/29/2024	8.50		099779		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526049	12012023 LIGHTING	R	1/29/2024	8.50		099779		
I-41526050	12012023 LIGHTING	R	1/29/2024	8.50		099779		
I-41526051	11302023 50071 DETENTION CENTER	R	1/29/2024	1,423.01		099779		
I-41526052	11302023 43005 POOL	R	1/29/2024	402.65		099779		
I-41526053	11302023 69722 PARK	R	1/29/2024	90.34		099779		
I-41526054	11302023 66858 NEW SHOP BLDG	R	1/29/2024	27.83		099779		
I-41526056	11302023 58357 CLINIC	R	1/29/2024	53.35		099779		
I-41526057	11302023 53995 CLINIC 2	R	1/29/2024	27.50		099779		
I-41526058	12012023 LIGHTING	R	1/29/2024	33.39		099779		
I-45506001	11302023 55141 LIGHTS	R	1/29/2024	154.52		099779		
I-45506002	11302023 72696 WINSOCK	R	1/29/2024	78.04		099779		
I-90702001	11302023 52768 OFFICE	R	1/29/2024	94.32		099779		
I-90702002	12012023 LIGHTING	R	1/29/2024	8.16		099779		
I-95087001	12012023 YC ST LIGHTS	R	1/29/2024	173.40		099779		6,814.00
13962	LIBRARY JOURNAL, LLC							
I-01232024	ANNUAL SUBSCRIPTION	R	1/29/2024	99.00		099783		99.00
1760	MICROMARKETING LLC							
I-943141	CARD OF THE DAY TAROT	R	1/29/2024	62.02		099784		
I-943860	FIVE NIGHTS AT FREDDY'S DVD	R	1/29/2024	95.77		099784		157.79
88	MUSTANG COUNTRY INC.							
I-1834	2024 CHEV 1500 1699	R	1/29/2024	45,000.00		099785		
I-SO# 205477	NEW FUEL PUMP	R	1/29/2024	982.38		099785		45,982.38
12577	NEW "NEW" SERVICES							
I-0024 2024	YC JAIL JAN CLEANING	R	1/29/2024	480.00		099786		
I-3069 2024	PCT 1 JAN CLEANING	R	1/29/2024	375.00		099786		
I-3070 2024	PRCT 2 JAN CLEANING	R	1/29/2024	100.00		099786		
I-4059 2024	DC ANNEX JAN CLEANING	R	1/29/2024	1,100.00		099786		
I-5059 2024	SENIOR CITIZENS JAN CLEANING	R	1/29/2024	1,375.00		099786		
I-6059 2024	DCSO JAN CLEANING	R	1/29/2024	575.00		099786		
I-7059 2024	YC PARK JAN CLEANING	R	1/29/2024	1,000.00		099786		
I-7090 2024	YC PARK WAX SEAL, ANNUAL FLOOR	R	1/29/2024	680.00		099786		
I-8059 2024	DC LIBRARY JAN CLEANING	R	1/29/2024	600.00		099786		
I-9007 2024	PRT 3 JAN CLEANING	R	1/29/2024	275.00		099786		
I-9059 2024	COMM BLDG JAN CLEANING	R	1/29/2024	1,250.00		099786		7,810.00
281	ORKIN OF LUBBOCK							
I-448214	DC TAX OFF MONTHLY PEST CONTRO	R	1/29/2024	62.00		099787		62.00
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005430	WIRELESS MODUM ROUTER ACCESS	R	1/29/2024	647.00		099788		647.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11063	QUADIENT FINANCE USA, INC							
I-0112 PPLN01	JAN POSTAGE	R	1/29/2024	1,000.00		099789		1,000.00
14417	SAFETY-KLEEN SYSTEMS, INC							
I-93496979	OIL FILTER, DROP OFF WASTE PIC	R	1/29/2024	203.40		099790		203.40
461	SAM'S CLUB DIRECT							
I-000438	MEMBERSHIP RENEWAL	R	1/29/2024	740.00		099791		
I-002485	WHITE CHAIR & TABLE	R	1/29/2024	144.90		099791		
I-002618	JURY SNACKS & WATER	R	1/29/2024	56.10		099791		
I-007453	2 PRINTERS & INK	R	1/29/2024	291.10		099791		
I-011124	COFFEE	R	1/29/2024	35.94		099791		
I-011124 DB	SAM'S CLUB DIRECT	R	1/29/2024	594.34		099791		
I-12282023	ENVELOPES/ BINDER / FOOD	R	1/29/2024	738.27		099791		2,600.65
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1505907	LOCK NUT, BLADES, BOLTS	R	1/29/2024	272.43		099793		272.43
8323	TAC - CIRA							
I-SOP018813	WEB HOSTING 2024	R	1/29/2024	3,550.00		099794		3,550.00
4831	TAC - REGISTRATION & DUES							
I-346797	T. BOX 24 ANNUAL WEST TX CJCA	R	1/29/2024	200.00		099795		
I-346882	R. MARION 24 ANNUAL V.G. YOUNG	R	1/29/2024	250.00		099795		
I-346883	W. LINDSEY 24 ANNUAL V.G. YOUNG	R	1/29/2024	250.00		099795		
I-346926	W. LINDSEY 24 ANNUAL WEST TX C	R	1/29/2024	200.00		099795		
I-346927	R. MARION 24 ANNUAL WEST TX CJ	R	1/29/2024	200.00		099795		
I-349671	M. YBARRA 24 ANNUAL WEST TX CJ	R	1/29/2024	200.00		099795		1,300.00
636	TAC - UNEMPLOYMENT FUND							
I-DP-2023-3-2510	3RD QTR DEFICIT PAYMENT	R	1/29/2024	1,918.82		099796		1,918.82
1697	TASCOSA OFFICE MACHINES, INC.							
I-462144	PAPER	R	1/29/2024	49.50		099797		
I-464345	CONTRACT# 1729-01	R	1/29/2024	111.56		099797		
I-466051	CONTRACT# CN4549-01	R	1/29/2024	15.68		099797		
I-466808	CONTRACT # 2550-01	R	1/29/2024	63.76		099797		240.50
12782	TEXAS HOMELAND SECURITY & SOUN							
I-48268	JAN DMP MONTHLY MONITORING	R	1/29/2024	40.00		099798		40.00
10196	TEXAS JUSTICE COURT JUDGES ASS							
I-22801	2024 MEMBER DUES T. SCOTT	R	1/29/2024	75.00		099799		75.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14221	TEXAS PATCHER LLC							
I-121323	CANBUS KZ VALVE	R	1/29/2024	1,802.00		099800		1,802.00
13630	THERESA RATLIFF LAW OFFICES, P							
I-01162024 10554	ITIO J. ROBERDS	R	1/29/2024	300.00		099801		
I-01162024 10577	ITIO S. CHATHAM	R	1/29/2024	300.00		099801		
I-01182024 10383	ITIO B. PACHECO	R	1/29/2024	300.00		099801		
I-01182024 10554	ITIO J. ROBERDS	R	1/29/2024	300.00		099801		
I-01182024 10577	ITIO S. CHATHAM	R	1/29/2024	300.00		099801		
I-01182024 10615	ITIO R.A. LOPEZ	R	1/29/2024	300.00		099801		
I-10383 09212023	ITIO B. PACHECO	R	1/29/2024	300.00		099801		
I-10577 06152023	ITIO S. CHATHAM	R	1/29/2024	300.00		099801		
I-10577 07202023	ITIO S. CHATHAM	R	1/29/2024	300.00		099801		
I-10577 09212023	ITIO S. CHATHAM	R	1/29/2024	300.00		099801		
I-10577 11022023	ITIO S CHATHAM	R	1/29/2024	300.00		099801		3,300.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-10053	OIL CHANGE	R	1/29/2024	101.63		099802		101.63
1768	US FOODS, INC.							
I-5996056	DEC DISH MACHINE LEASE	R	1/29/2024	115.03		099803		115.03
9868	VJ RENTALS							
I-ICE0224-143	FEB ICE MACHINE LEASE	R	1/29/2024	160.00		099804		160.00
5225	WARREN CAT							
I-W0020175511	BLADE REPAIR TROUBLWSHOOT	R	1/29/2024	6,342.96		099805		6,342.96
1511	WARREN NEW							
I-10548 01242024	YC VS. RONNIE ROBERTSON	R	1/29/2024	362.50		099806		362.50
4209	WEST TEXAS FILTERS INC							
I-259742	JAIL FILTER SERVICE	R	1/29/2024	71.74		099807		71.74
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 01102024	DC LIBRARY 806-592-2754	R	1/29/2024	344.22		099808		344.22
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 01172024	806-592-3287	R	1/29/2024	277.52		099809		277.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 01222024	PRCT 1 806-892-3601	R	1/29/2024	103.75		099810		103.75

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 01222024 806-592-8000 SENIOR CENTER	R	1/29/2024	309.38		099811		309.38
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 01222024 806-637-8011 DIST. JUDGE	R	1/29/2024	46.41		099812		46.41
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 01172024 DC TAX OFFICE 806-592-2901	R	1/29/2024	240.46		099813		240.46
5584	KINETIC BUSINESS BY WINDSTREAM I-76177828 SD WAN DC ANNEX	R	1/29/2024	406.37		099814		406.37
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1399238 24 2021/CHEV/PK	R	1/29/2024	7.50		099815		
	I-1548926 24 2022/FORD/LL	R	1/29/2024	7.50		099815		
	I-1548927 23 2008/MACK/TR	R	1/29/2024	7.50		099815		22.50
459	YCH - YOAKUM COUNTY HOSPITAL I-12312023 PHYSICALS	R	1/29/2024	49.50		099816		49.50
633	YELLOWHOUSE MACHINERY CO I-62986 FILTERS	R	1/29/2024	187.90		099817		187.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	1,563,251.01	0.00	1,563,251.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	11,375.71	0.00	11,375.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	475.00CR	475.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	242	1,574,626.72	0.00	1,574,626.72
BANK: APCA3 TOTALS:	242	1,574,626.72	0.00	1,574,626.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023 DEC INT CCP	DECEMBER INTEREST CCP	R	1/08/2024	47.81		001065		47.81
4376	SCURRY COUNTY CSCD							
I-2ND QTR FY24	DEC 2023 & JAN & FEB 2024	R	1/08/2024	995.00		001066		995.00
636	TAC - UNEMPLOYMENT FUND							
I-202401084103	TAC - UNEMPLOYMENT FUND	R	1/08/2024	12.45		001067		12.45
2956	TDCJ - TEXAS DEPT OF CRIMINAL							
I-01092024 CCP	FY23 REFUND FROM CCP	R	1/17/2024	1,187.64		001068		1,187.64
381	PAYROLL ACCOUNT							
I-202401234177	1.2025 YC2 PAYROLL TRANSFER	R	1/23/2024	5,417.91		001069		5,417.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,660.81	0.00	7,660.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	7,660.81	0.00	7,660.81
BANK: CCP3 TOTALS:	5	7,660.81	0.00	7,660.81

VENDOR SET: 01 Yoakum County
 BANK: CCRA3 COUNTY CLERK RECORDS ARCH
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8042	CC REC ARCH 1/8/24 AP TRNSF CK	H	1/08/2024	1,339.55		008042		1,339.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,339.55	0.00	1,339.55
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRA3TOTALS:	1	1,339.55	0.00	1,339.55
BANK: CCRA3 TOTALS:	1	1,339.55	0.00	1,339.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10222	CC REC MGMT 1/8/24 AP TRNSF CK	H	1/08/2024	5,723.93		010222		5,723.93
4912	YC CLEARING ACCOUNT							
I-10223	CC REC MGMT 1/16/24 AP TRNSF	H	1/16/2024	5,385.50		010223		5,385.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	11,109.43	0.00	11,109.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	2	11,109.43	0.00	11,109.43
BANK: CCRM3 TOTALS:	2	11,109.43	0.00	11,109.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND CJPF DEC INT	R	1/03/2024	8,024.37		003387		8,024.37
9292	7TH COURT OF APPEALS - CLERK '23 4TH QTR 7TH CRT APPEAL	R	1/23/2024	85.00		003388		85.00
715	DENVER CITY POLICE DEPARTMENT '23 4TH QTR DCPD ARREST FEES	R	1/23/2024	1.30		003389		1.30
5843	OMNIBASE SERVICES OF TEXAS '23 4TH QTR FTA	R	1/23/2024	48.00		003390		48.00
3251	PERDUE BRANDON FIELDER COLLINS '23 4TH QTR CAF FINES	R	1/23/2024	475.30		003391		475.30
482	YC GENERAL FUND '23 4TH QTR CJPF FEES	R	1/23/2024	1,767.58		003392		1,767.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,401.55	0.00	10,401.55
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: CJPF3TOTALS:	6	10,401.55	0.00	10,401.55
BANK: CJPF3 TOTALS:	6	10,401.55	0.00	10,401.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-16NN-PQRX-MX7Y	JEANS	R	1/02/2024	39.90		015909		
I-1TFX-XDV1-CGG6	DEODORANT, BODY WASH, WATCH	R	1/02/2024	39.40		015909		79.30
4370	CAPITAL ONE - WALMART							
I-1652813549	PILLOWCASES/V05/LIP-BALM/FOOD	R	1/02/2024	111.64		015910		111.64
13427	PAUL'S WATER WELL SERVICE							
I-621397	LABOR & PARTS	R	1/02/2024	407.00		015911		407.00
386	UNITED SUPERMARKETS							
I-7219200 12/15/23	FOOD & RX	R	1/02/2024	565.69		015912		565.69
8226	WINDSTREAM							
I-126918923 12/21/23	CRTC INTERNET - 806-637-0315	R	1/02/2024	415.04		015913		415.04
381	PAYROLL ACCOUNT							
I-202401024069	1/2/24 YC2 PT PAYROLL	R	1/02/2024	4,013.13		015914		4,013.13
14143	AMAZON CAPITAL SERVICES INC.							
I-16DJ-JWCM-C6VN	BOOTS	R	1/08/2024	45.99		015915		45.99
11254	BIMBO BAKERIES USA							
I-84057990002702	BREAD AND HAM	R	1/08/2024	187.10		015916		187.10
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/1/23-12/31/23	TAX ID 17520425293	R	1/08/2024	159.72		015917		159.72
1420	CSCD							
I-2023 DEC INT CRT3	DECEMBER INTEREST CRT3	R	1/08/2024	914.81		015918		914.81
2944	ECOLAB INC.							
I-6342720140	MACHINE RENT-12/26/23 -1/25/24	R	1/08/2024	117.27		015919		117.27
62	FRANKLIN & SON INC, DBA JACK H							
I-6015812	2012 FD-350 3195 TIRE ROTATION	R	1/08/2024	141.00		015920		141.00
13218	LEAF							
I-15838063	COPY MACHINE RENT	R	1/08/2024	191.93		015921		191.93
9340	SAM'S CLUB/SYNCHRONY BANK							
I-231203 001079	COMMISSARY - LIPTON TEA	R	1/08/2024	29.96		015922		
I-231208 001086	COMMISSARY - DIET COKE	R	1/08/2024	31.58		015922		
I-231208 001421	CHEESE, RAMEN, BOUILLON	R	1/08/2024	366.03		015922		
I-231219 001098	CHICKEN RAMEN	R	1/08/2024	32.94		015922		
I-231222 001629	FOOD AND PAPER GOODS	R	1/08/2024	560.09		015922		1,020.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-202401084104	TAC - UNEMPLOYMENT FUND	R	1/08/2024	163.89		015923		163.89
2956	TDCJ - TEXAS DEPT OF CRIMINAL							
I-01092024 CRT3	FY23 REFUND FROM CRT3	R	1/17/2024	14,408.86		015924		14,408.86
381	PAYROLL ACCOUNT							
I-202401174161	CRCT 1/16/2024 PAYROLL	R	1/17/2024	11,507.05		015925		11,507.05
14143	AMAZON CAPITAL SERVICES INC.							
I-1FLJ-GR7N-MKKW	DIGITAL WATCH	R	1/18/2024	19.99		015926		
I-1JGR-3MM1-6LDT	DIGITAL WATCH	R	1/18/2024	13.59		015926		
I-1R69-T3VG-DVXR	DIPLoma FRAMES	R	1/18/2024	85.44		015926		119.02
14288	BROTHERS FOOD SERVICE							
I-04052291	EGGS & PRODUCE	R	1/18/2024	256.82		015927		256.82
5173	CHRISTOPHER G HISEL MD							
I-057CHX4606096	CHRISTOPHER ROJAS	R	1/18/2024	155.00		015928		
I-057CHX4606098	MANUEL CASTREJON	R	1/18/2024	100.00		015928		
I-057KFX4552660	TRAVIS REID	R	1/18/2024	100.00		015928		355.00
9437	GAFFORD PEST CONTROL							
I-233220	PEST CONTROL- 3 BLDGS/ KITCHEN	R	1/18/2024	225.00		015929		225.00
5304	HOME DEPOT CREDIT SERVICE							
I-7011986	PAINT	R	1/18/2024	106.72		015930		106.72
14352	KURT GIBSON							
I-0102692	IT SUPPORT DEC 2023	R	1/18/2024	1,500.00		015931		1,500.00
5780	MICHAEL S HORD, MD							
I-057MHX4615124	JAMIE ROMO	R	1/18/2024	281.00		015932		
I-057MHX4615125	MANUEL CASTREJON	R	1/18/2024	140.00		015932		421.00
14319	QUARLES PETROLEUM							
I-CT-1788152	NOV-DEC 2023 CRT3 FUEL	R	1/18/2024	850.51		015933		850.51
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-113603	OIL CHANGE #118-3227	R	1/18/2024	63.75		015934		
I-114005	OIL CHANGE #146-7496	R	1/18/2024	100.30		015934		164.05
681	WAGNER SUPPLY COMPANY							
I-L076713	SANITIZER/CLEANER	R	1/18/2024	286.43		015935		286.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4209	WEST TEXAS FILTERS INC							
I-258726	FILTER SERVICE	R	1/18/2024	162.07		015936		162.07
8226	WINDSTREAM							
I-76140707	ACCT# 215712369	R	1/18/2024	454.12		015937		454.12
14143	AMAZON CAPITAL SERVICES INC.							
I-161X-3WMG-4QTX	JACKETS/WORK BOOTS/MEN'S JEANS	R	1/22/2024	263.58		015938		
I-1F3R-1VNG-WFF3	WATCHES/JEANS/BOOTS/T-SHRITS	R	1/22/2024	229.69		015938		
I-1QT7-XHM9-GFQC	JEANS/T-SHRITS/BOOTS	R	1/22/2024	305.80		015938		799.07
606	ATMOS ENERGY/ENERGAS							
I-12/13/23- 01/12/24	ACCT# 3009018661	R	1/22/2024	1,305.77		015939		1,305.77
14288	BROTHERS FOOD SERVICE							
I-04057091	ACCT: RAYDAN	R	1/22/2024	280.72		015940		280.72
1813	CARD SERVICE CENTER							
I-2023 DEC CRT3	CRT3 DEC - JAN STATEMENT	R	1/22/2024	1,263.03		015941		1,263.03
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4614137	RUDOLPH ESPINOZA	R	1/22/2024	40.00		015942		40.00
312	CITY OF BROWNFIELD							
I-12/06/23- 01/03/24	ACCT# 27-0610-02 DEC - JAN	R	1/22/2024	2,610.46		015943		2,610.46
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-43491/N	TRIP LEVER	R	1/22/2024	12.98		015944		
I-43541/N	DRAIN OPENER	R	1/22/2024	21.98		015944		
I-43594/N	CONCRETE	R	1/22/2024	11.98		015944		
I-43595/N	PORTLAND CEMENT	R	1/22/2024	24.00		015944		
I-43608/N	PAD STRIP/ BELT ASSORTMENT	R	1/22/2024	23.97		015944		
I-43612/N	FURNITURE POLISH/ DOOR MATS	R	1/22/2024	66.47		015944		
I-43742/N	ELECTRICAL TAPE/SWITCH ROCKER	R	1/22/2024	16.68		015944		178.06
386	UNITED SUPERMARKETS							
I-2023 DEC CRT3	CUST# 2143800 - RESIDENT RX	R	1/22/2024	374.88		015945		374.88
4275	VERIZON							
I-9953565088	DEC - JAN CRT3	R	1/22/2024	51.30		015946		51.30
381	PAYROLL ACCOUNT							
I-202401234178	1.2024 YC2 PAYROLL TRANSFER.	R	1/23/2024	63,891.17		015947		63,891.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
909	AA WORLD SERVICES INC							
I-S0333868	REFLECTIONS BOOKS	R	1/29/2024	587.50		015948		587.50
14143	AMAZON CAPITAL SERVICES INC.							
I-13GN-XPW-JR7P	BOOT INSOLES	R	1/29/2024	26.99		015949		26.99
11254	BIMBO BAKERIES USA							
I-84057990002764	CUST#84-07599-0210-04	R	1/29/2024	127.25		015950		127.25
14288	BROTHERS FOOD SERVICE							
I-04061927	ACCT# RAYDAN	R	1/29/2024	321.52		015951		321.52
5173	CHRISTOPHER G HISEL MD							
I-057CHX4620352	CHRISTOPHER ROJAS	R	1/29/2024	20.00		015952		
I-057CHX4626545	DEREK HICKS	R	1/29/2024	220.00		015952		
I-057KFX4626257	MARCO TORRES	R	1/29/2024	100.00		015952		340.00
13393	JOHNSON PUMPING INC.							
I-3902011824	PUMP OUT GREASE TRAP	R	1/29/2024	800.00		015953		800.00
386	UNITED SUPERMARKETS							
I-2023 DEC-JAN CRT3	CUSTOMER# 7219200	R	1/29/2024	556.16		015954		556.16
381	PAYROLL ACCOUNT							
I-15955	CRT3 1/30/24 PT PAYROLL	R	1/26/2024	2,808.78		015955		2,808.78
14319	QUARLES PETROLEUM							
I-2023TAX	JUNE - DEC 2023 EXCISE TAXES	R	1/29/2024	489.97		015956		489.97
14288	BROTHERS FOOD SERVICE							
I-04043997	EGGS & PRODUCE	R	1/30/2024	373.88		015957		373.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	116,577.27	0.00	116,577.27
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: CRT3 TOTALS:	49	116,577.27	0.00	116,577.27
BANK: CRT3 TOTALS:	49	116,577.27	0.00	116,577.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410 I-424700	ADVANCED BUSINESS SOLUTIONS INK CARTRIDGE	R	1/08/2024	194.50		007577		194.50
11730 I-IN726587	HILLIARD OFFICE SOLUTIONS, LTD COPIES	R	1/08/2024	62.00		007578		62.00
9032 I-010424	THOMAS GARCIA DEC 2023 BIPP CLASSES	R	1/08/2024	128.70		007579		128.70
363 I-202401044089	YC HOSPITALIZATION INSURANCE NOV FT.DEARBORN INS ADJ	R	1/05/2024	6.12		007580		6.12
636 I-202401084102	TAC - UNEMPLOYMENT FUND CSCD 4TH QUARTER UNEMPLOYMENT	R	1/08/2024	45.92		007581		45.92
5902 I-80832749 I-81795851	DE LAGE LANDEN FINANCIAL SEPT-OCT 2023 + LATE FEES/CHGS JAN - FEB 2024	R R	1/16/2024 1/16/2024	113.08 81.46		007582 007582		194.54
14319 I-CT-1788368	QUARLES PETROLEUM NOV-DEC 2023 CSCD FUEL	R	1/16/2024	77.22		007583		77.22
1697 I-458324	TASCOSA OFFICE MACHINES, INC. TONER CARTRIDGES	R	1/16/2024	182.99		007584		182.99
8226 I-040213678 01032024	WINDSTREAM 806-456-2955 CSCD PLAINS	R	1/16/2024	118.82		007585		118.82
8226 I-040213857 01032024	WINDSTREAM 806-456-2481 CSCD PLAINS	R	1/16/2024	67.71		007586		67.71
381 I-202401174160	PAYROLL ACCOUNT CSCD 1/16/2024 PAYROLL	R	1/17/2024	1,269.49		007587		1,269.49
1813 I-2023 DEC CSCD	CARD SERVICE CENTER DEC-JAN CSCD STATEMENT	R	1/22/2024	1,052.93		007588		1,052.93
11152 I-301	JEREMY TIPTON CSTS CONTRACT SRVCS JAN 2024	R	1/22/2024	150.00		007589		150.00
640 I-11292023 2	CCP ADD'L NOV CCP SALARY TRANSFER	R	1/22/2024	2,000.00		007590		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202401234176	1.25.2024 YC2 PAYROLL TRANS	R	1/23/2024	19,558.48		007591		19,558.48
7996	CELIA GONZALES							
I-01222024	REIMB MILEAGE BRFLD MEETING	R	1/29/2024	42.88		007592		42.88
13664	QUADIENT LEASING USA, INC							
I-Q1160386	LEASE# N18102749 NOV-FEB	R	1/29/2024	131.97		007593		131.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-462145	LABELS/ FLAGS	R	1/29/2024	38.38		007594		38.38
381	PAYROLL ACCOUNT							
I-7595.1	CSCD 1/30/24 PT PAYROLL	R	1/26/2024	330.92		007595		330.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	25,653.57	0.00	25,653.57
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

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	19	25,653.57	0.00	25,653.57
BANK: CSCD3	TOTALS:	19	25,653.57	0.00	25,653.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-13165	1/11/2024 HOS TRANSFERS/ DIALY	H	1/10/2024	17,565.42		013165		17,565.42
381	PAYROLL ACCOUNT							
I-13166	1.23.25 HOSP PAYROLL	H	1/23/2024	16,164.70		013166		16,164.70
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13168	DSWT	H	1/08/2024	25.21		013168		25.21
34	CITY OF DENVER CITY							
I-13169	DSWT	H	1/08/2024	543.41		013169		543.41
8783	DIRECTV, LLC							
I-13170	DSWT	H	1/08/2024	191.25		013170		191.25
14327	NAYANKUMAR PATEL, MD, PA							
I-13171	DSWT	H	1/08/2024	5,000.00		013171		5,000.00
7904	QUILL CORPORATION							
I-13172	DSWT	H	1/08/2024	118.36		013172		118.36
1697	TASCOSA OFFICE MACHINES, INC.							
I-13173	DSWT	H	1/08/2024	79.42		013173		79.42
14297	DAVID VASQUEZ							
I-13174	DSWT	H	1/08/2024	5,000.00		013174		5,000.00
5725	AQUAONE LLC							
I-13175	DSWT AQUAONE LLC	H	1/16/2024	32.00		013175		32.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13176	DSWT AUS SOUTH LOCKBOX	H	1/16/2024	25.21		013176		25.21
6167	HENRY SCHEIN INC							
I-13177	DSWT	H	1/16/2024	2,645.19		013177		2,645.19
10743	MEDICAL EDUCATION INSTITUTE							
I-13178	DSWT MEDICAL ED INSTITUTE	H	1/16/2024	250.00		013178		250.00
13290	STATE FIRE MARSHALL'S OFFICE							
I-13179	DSWT STATE FIRE MARSHALL	H	1/16/2024	200.00		013179		200.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13180	DSWT	H	1/22/2024	25.21		013180		25.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10284 I-13181	ASCEND CLINICAL, LLC DSWT	H	1/22/2024	2,564.00		013181		2,564.00
12443 I-13182	CARDINAL HEALTH 108, LLC DSWT	H	1/22/2024	3,003.42		013182		3,003.42
10799 I-13183	DIASOL INC DSWT	H	1/22/2024	892.61		013183		892.61
6167 I-13184	HENRY SCHEIN INC DSWT	H	1/22/2024	129.79		013184		129.79
13741 I-13185	CATY HOLIEDY, LMSW DSWT	H	1/22/2024	429.52		013185		429.52
6680 I-13186	MARY ANN MARNELL DSWT	H	1/22/2024	622.40		013186		622.40
3545 I-13187	STERICYCLE INC DSWT	H	1/22/2024	239.58		013187		239.58
14297 I-13188	DAVID VASQUEZ DSWT	H	1/22/2024	626.52		013188		626.52
89 I-13189	XCEL ENERGY DSWT	V	1/22/2024	861.95		013189		861.95
5725 I-13190	AQUAONE LLC DSWT	H	1/29/2024	28.00		013190		28.00
13597 I-13191	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	1/29/2024	25.21		013191		25.21
4580 I-13192	EMPIRE PAPER CO DSWT	H	1/29/2024	90.63		013192		90.63
1697 I-13193	TASCOSA OFFICE MACHINES, INC. DSWT	H	1/29/2024	75.80		013193		75.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		27	57,454.81	0.00	56,592.86
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	28	57,454.81	0.00	56,592.86
BANK: DC/3 TOTALS:	28	57,454.81	0.00	56,592.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND FEE DEC INT	R	1/03/2024	130.46		008029		130.46
3022	YC SPECIAL FUNDS DEC '23 SPECIAL FUNDS	R	1/11/2024	1,713.57		008030		1,713.57
482	YC GENERAL FUND DEC'23 FEES OF OFFICE	R	1/11/2024	16,840.67		008032		16,840.67
582	CRIMINAL JUSTICE PLANNING FUND DEC '23 CJPF	R	1/11/2024	6,003.28		008033		6,003.28
5834	YC COUNTY CLERK RECORDS ARCHIV DEC '23 CC REC ARCHIVE	R	1/11/2024	2,238.00		008034		2,238.00
599	JURY FUND DEC '23 JURY FUND	R	1/11/2024	39.50		008035		39.50
6025	YC COUNTY CLERK RECORDS MANAGE DEC '23 CC MGMT & PR	R	1/11/2024	2,260.00		008036		2,260.00
6053	DISTRICT CLERK RECORDS MANAGEM DEC '23 DC REC MGMT	R	1/11/2024	9.86		008037		9.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	29,235.34	0.00	29,235.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	8	29,235.34	0.00	29,235.34
BANK: FEE3 TOTALS:	8	29,235.34	0.00	29,235.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-01/18/24	DEC AD VALOREM TAXES	H	1/18/2024	402,832.77		010513		402,832.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	402,832.77	0.00	402,832.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	402,832.77	0.00	402,832.77
BANK: FML3 TOTALS:	1	402,832.77	0.00	402,832.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202401024064	PAYROLL ACCOUNT	R	1/02/2024	22,356.30		009867		22,356.30
4912	YC CLEARING ACCOUNT							
I-9868	GEN 1/2/24 AP TRNSF CK	R	1/02/2024	281,875.63		009868		281,875.63
7116	FRANK RODRIGUEZ							
I-01032024	PRISONER TRNSPRT	V	1/03/2024	500.00		009869		500.00
7116	FRANK RODRIGUEZ							
M-CHECK	FRANK RODRIGUEZ	VOIDED	V 1/03/2024			009869		500.00CR
363	YC HOSPITALIZATION INSURANCE							
I-202401034078	NOV IS ADJ TRANS AMERICA	V	1/03/2024	55.40		009870		55.40
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSUR	VOIDED	V 1/03/2024			009870		55.40CR
1884	ROSEMARY GARCIA							
I-202401044094	PCCBLDG R GARCIA 611264	R	1/04/2024	150.00		009871		150.00
363	YC HOSPITALIZATION INSURANCE							
I-202401034082	NOVEMBER FT.DEARBORN INS ADJ	R	1/05/2024	196.54		009872		196.54
363	YC HOSPITALIZATION INSURANCE							
I-202401054095	NOV TRANS AMERICA INS ADJ	R	1/05/2024	55.40		009873		55.40
4912	YC CLEARING ACCOUNT							
I-9874	GEN 1/8/24 AP TRNSF CK	R	1/08/2024	1,023,055.99		009874		1,023,055.99
13322	JANNA PENCE							
I-01102024 PD	PER DIEM COMMITTEE MEETING	R	1/09/2024	110.00		009875		110.00
14038	BERNHARD DYCK							
I-202401114142	DCCBLDG B DYCK 611268	V	1/11/2024	150.00		009876		150.00
14038	BERNHARD DYCK							
M-CHECK	BERNHARD DYCK	VOIDED	V 1/11/2024			009876		150.00CR
10117	RACHEL CHATHAM							
I-202401114141	YCPH RCHATHAM 18591	V	1/11/2024	150.00		009877		150.00
10117	RACHEL CHATHAM							
M-CHECK	RACHEL CHATHAM	VOIDED	V 1/11/2024			009877		150.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10117	RACHEL CHATHAM YCPH R CHATHAM 10117	R	1/11/2024	150.00		009878		150.00
14038	BERNHARD DYCK PCBLDG B DYCK 611268	R	1/11/2024	150.00		009879		150.00
4912	YC CLEARING ACCOUNT GEN 1/16/24 AP TRNSF CK	R	1/16/2024	55,179.91		009880		55,179.91
381	PAYROLL ACCOUNT GEN 1/16/2024 PAYROLL	R	1/17/2024	10,507.00		009881		10,507.00
14422	DIANA GONZALEZ DIANA GONZALEZ, PARTY HOUSE	R	1/19/2024	150.00		009882		150.00
14228	KARINA SILVA K. SILVA, DC COMM BLDG WEST RM	R	1/19/2024	150.00		009883		150.00
4912	YC CLEARING ACCOUNT GEN 01/22/24 AP TRANSFER CK	R	1/22/2024	16,549.73		009884		16,549.73
381	PAYROLL ACCOUNT 1.2024 YC PAYROLL	R	1/24/2024	574,356.70		009885		574,356.70
4912	YC CLEARING ACCOUNT APS	R	1/29/2024	50,109.29		009886		50,109.29
381	PAYROLL ACCOUNT GEN 01/30/24 PAYROLL	R	1/29/2024	12,657.98		009887		12,657.98
13215	SYLVIA PRIETO S. PRIETO, DC COMM BLD ER	R	1/31/2024	150.00		009888		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	2,048,765.87	0.00	2,047,910.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	855.40CR	855.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	2,047,910.47	0.00	2,047,910.47
BANK: GEN3 TOTALS:	22	2,047,910.47	0.00	2,047,910.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND HI DEC INT	R	1/03/2024	3,603.21		005567		3,603.21
105	YCH - YOAKUM COUNTY HOSPITAL NOV TRANS AMERICA INS ADJ	V	1/03/2024	98.74		005568		98.74
105	YCH - YOAKUM COUNTY HOSPITAL YCH - YOAKUM COUNTY HOSPVOIDED	V	1/03/2024			005568		98.74CR
14418	GRISELDA MARTINEZ GRISELDA MARTINEZ OCT ICU	V	1/03/2024	8.04		005569		8.04
14418	GRISELDA MARTINEZ GRISELDA MARTINEZ VOIDED	V	1/03/2024			005569		8.04CR
4314	WTMC - WEST TEXAS MEDICAL CENT WTMC - WEST TEXAS MEDICAL CENT	V	1/03/2024	28.81		005570		28.81
4314	WTMC - WEST TEXAS MEDICAL CENT WTMC - WEST TEXAS MEDICAVOIDED	V	1/03/2024			005570		28.81CR
5623	TRANSAMERICA EMPLOYEE BENEFITS NOVE TRANSAMERICA INS PREMIUM	V	1/03/2024	10,038.79		005571		10,038.79
5623	TRANSAMERICA EMPLOYEE BENEFITS TRANSAMERICA EMPLOYEE BEVOIDED	V	1/03/2024			005571		10,038.79CR
105	YCH - YOAKUM COUNTY HOSPITAL NOV FTDEARBORN INS ADJ	R	1/05/2024	5.56		005572		5.56
106	YC PRECINCT #3 NOV FT.DEARBORN INS ADJ	R	1/05/2024	0.28		005573		0.28
5239	DEARBORN LIFE INSURANCE COMPAN NOV FT. DEARBORN PREMIUM	R	1/05/2024	9,275.19		005574		9,275.19
6055	DIALYSIS SERVICES OF WEST TEXA NOV FT. DEARBORN INS ADJ	R	1/05/2024	26.49		005575		26.49
105	YCH - YOAKUM COUNTY HOSPITAL NOV TRANS AMERICA ADJ	R	1/05/2024	98.74		005576		98.74
14418	GRISELDA MARTINEZ GRISELDA MARTINEZ/ OCT ICU	R	1/05/2024	8.04		005577		8.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202401054098	WTMC - WEST TEXAS MEDICAL CENT	R	1/05/2024	28.81		005578		28.81
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202401054101	TRANSAMERICA EMPLOYEE BENEFITS	R	1/05/2024	10,038.79		005579		10,038.79
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-5580	TAC - HEALTH EMPLOYEE BENEFITS	R	1/11/2024	449,516.71		005580		449,516.71

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		10	482,776.20	0.00	472,601.82
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:					
	4 VOID DEBITS		0.00		
	VOID CREDITS		10,174.38CR	10,174.38CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	14	472,601.82	0.00	472,601.82
BANK: HI3 TOTALS:	14	472,601.82	0.00	472,601.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS HOS	V	8/07/2023	54.69		077346		54.69
33	HIGGINBOTHAM BROTHERS HIGGINBOTHAM BROTHERS	UNPOST V	1/01/2024			077346		54.69CR
14409	YESENIA GALLO HOS	V	12/11/2023	7,500.00		078486		7,500.00
14409	YESENIA GALLO YESENIA GALLO	UNPOST V	1/01/2024			078486		7,500.00CR
381	PAYROLL ACCOUNT PAYROLL ACCOUNT	H	1/10/2024	621,327.95		078691		621,327.95
381	PAYROLL ACCOUNT 1/16/24 HOSP INCENTIVE PAYROLL	H	1/16/2024	5,517.36		078692		5,517.36
381	PAYROLL ACCOUNT PAYROLL ACCOUNT	H	1/23/2024	624,101.96		078693		624,101.96
14276	ALLEVANT SOLUTIONS HOS	H	1/08/2024	2,000.00		078696		2,000.00
14202	ALTERA DIGITAL HEALTH, INC HOS	H	1/08/2024	25,745.28		078697		25,745.28
	I-78697.0 HOS	H	1/08/2024	20,000.00		078697		45,745.28
13597	ARAMARK UNIFORM SERVICES (AUS) HOS	H	1/08/2024	2,022.95		078698		2,022.95
224	AT&T HOS	H	1/08/2024	46.70		078699		46.70
321	AUTO-CHLOR SYSTEMS HOS	H	1/08/2024	71.95		078700		71.95
14407	LINDSEY BARNARD HOS	H	1/08/2024	819.24		078701		819.24
13555	BECTON, DICKINSON AND COMPANY HOS	H	1/08/2024	255.61		078702		255.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-78703	BEN E KEITH COMPANY HOS	H	1/08/2024	1,573.96		078703		1,573.96
4106 I-78704	BOSTON SCIENTIFIC CORP HOS	H	1/08/2024	3,234.80		078704		3,234.80
13188 I-78705	CHEMSEARCH HOS	H	1/08/2024	353.33		078705		353.33
1005 I-78706	CHRISTOPHER COTTON MD HOS	H	1/08/2024	4,385.15		078706		4,385.15
14256 I-78707	COVENANT HEALTH CLIENT BILLING HOS	H	1/08/2024	1,272.95		078707		1,272.95
6232 I-78708	CTSI HOS	H	1/08/2024	825.40		078708		825.40
8783 I-78709	DIRECTV, LLC HOS	H	1/08/2024	301.04		078709		301.04
7085 I-78710	EMERGENCY STAFFING SOLUTIONS I HOS	H	1/08/2024	33,320.00		078710		33,320.00
6824 I-78711	FEDEX HOS	H	1/08/2024	133.75		078711		133.75
3396 I-78712	FISHER HEALTHCARE HOS	H	1/08/2024	3,065.71		078712		3,065.71
12909 I-78713	FOXFIRE SCIENTIFIC HOS	H	1/08/2024	3,775.00		078713		3,775.00
6573 I-78714	SCOTT FRANKFATHER HOS	H	1/08/2024	7,815.15		078714		7,815.15
14250 I-78715	FRANK GOODMAN, DO, MS HOS	H	1/08/2024	997.50		078715		997.50
219 I-78716	GRAINGER HOS	H	1/08/2024	562.49		078716		562.49
13548 I-78717	HEARING SCREENING ASSOCIATES HOS	H	1/08/2024	278.00		078717		278.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12738 I-78718	HIGGINBOTHAM BROTHERS & CO. BR HOS	H	1/08/2024	56.36		078718		56.36
13367 I-78719	HYLAND SOFTWARE INC HOS	H	1/08/2024	35,135.72		078719		35,135.72
14092 I-78720	JULIA JONES HOS	H	1/08/2024	3,300.00		078720		3,300.00
14378 I-78721	LAUREN KOEDYKER HOS	H	1/08/2024	4,030.00		078721		4,030.00
5242 I-78722	LEA COUNTY ELECTRIC COOPERATIV HOS	H	1/08/2024	367.69		078722		367.69
11651 I-78723	MARK HORNSBY ANETHESIA SERVICE HOS	H	1/08/2024	70,000.00		078723		70,000.00
3266 I-78724	MARK'S PLUMBING PARTS HOS	H	1/08/2024	101.86		078724		101.86
7604 I-78725	MEDELA, INC HOS	H	1/08/2024	419.52		078725		419.52
7938 I-78726	MEDLINE INDUSTRIES HOS	H	1/08/2024	13,699.44		078726		13,699.44
13222 I-78727	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/08/2024	1,440.00		078727		1,440.00
14198 I-78728	MERIDIAN BIOSCIENCE CORP HOS	H	1/08/2024	1,820.00		078728		1,820.00
11092 I-78729	LYNDA ODOM HOS	H	1/08/2024	4,000.00		078729		4,000.00
6372 I-78730	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/08/2024	1,858.08		078730		1,858.08
9365 I-78731	RESPIRONICS, INC HOS	H	1/08/2024	220.00		078731		220.00
12742 I-78732	PRIMITIVE SOCIAL HOS	H	1/08/2024	1,500.00		078732		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11063 I-78733	QUADIENT FINANCE USA, INC HOS	H	1/08/2024	412.66		078733		412.66
13631 I-78734	RESMED HOS	H	1/08/2024	37.57		078734		37.57
11076 I-78735	ANGELICA VALVERDE HOS	H	1/08/2024	360.00		078735		360.00
13865 I-78736	SCOUT NURSE STAFFING, LLC HOS	H	1/08/2024	4,680.00		078736		4,680.00
13864 I-78737	SHIFTKEY, LLC HOS	H	1/08/2024	1,920.21		078737		1,920.21
2212 I-78738	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/08/2024	7,719.49		078738		7,719.49
13562 I-78739	SMITH POWER PRODUCTS INC HOS	H	1/08/2024	575.00		078739		575.00
2573 I-78740	STATE COMPTRROLLER HOS	H	1/08/2024	351.18		078740		351.18
10255 I-78741 I-78741.0	STERICYCLE, INC HOS HOS	H H	1/08/2024 1/08/2024	5,549.04 1,841.28		078741 078741		7,390.32
1697 I-78742	TASCOSA OFFICE MACHINES, INC. HOS	H	1/08/2024	2,557.84		078742		2,557.84
13866 I-78743	TD INDUSTRIES hos	H	1/08/2024	1,428.25		078743		1,428.25
12782 I-78744	TEXAS HOMELAND SECURITY & SOUN HOS	H	1/08/2024	35.00		078744		35.00
13790 I-78745	TEXAS SELECT STAFFING LLC HO	H	1/08/2024	6,417.90		078745		6,417.90
14353 I-78746	THRYV HOS	H	1/08/2024	50.35		078746		50.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052 I-78747	TRI-ANIM HEALTH SERVICES HOS	H	1/08/2024	340.58		078747		340.58
14211 I-78748	TRS MANAGED SERVICES (AMEDISTA) HOS	H	1/08/2024	4,032.00		078748		4,032.00
14186 I-78749	MARIA MAGDALENA VITOLAS HOS	H	1/08/2024	50.00		078749		50.00
363 I-202401044090	YC HOSPITALIZATION INSURANCE NOV FT.DEARBORN INS ADJ	H	1/04/2024	52.45		078750		52.45
363 I-202401034085	YC HOSPITALIZATION INSURANCE NOV FT.DEARBORN INS ADJ	H	1/04/2024	303.37		078751		303.37
363 I-202401054096	YC HOSPITALIZATION INSURANCE NOV TRANSAMERICA INS ADJ	H	1/04/2024	98.42		078752		98.42
13902 I-78753	8x8, INC. HOS	H	1/16/2024	3,372.30		078753		3,372.30
13620 I-78754	ACTION PRINTING HOS ACTION PRINTING	H	1/16/2024	93.56		078754		93.56
13854 I-78755	ADVANCE CARE MANAGEMENT HOS	H	1/16/2024	10,824.83		078755		10,824.83
13098 I-78756	ALLSCRIPTS HEALTHCARE, LLC HOS ALLSCRIPTS	H	1/16/2024	46,318.29		078756		46,318.29
14202 I-78757	ALTERA DIGITAL HEALTH, INC HOS ALTERA DIGITAL HEALTH	H	1/16/2024	1,374.75		078757		1,374.75
5725 I-78758	AQUAONE LLC HOS AQUAONE	H	1/16/2024	328.98		078758		328.98
13597 I-78759 I-78759.0	ARAMARK UNIFORM SERVICES (AUS) HOS HOS	H H	1/16/2024 1/16/2024	177.76 1,845.19		078759 078759		2,022.95
13555 I-78760	BECTON, DICKINSON AND COMPANY HOS BECTON DICKSON AND COMPANY	H	1/16/2024	2,125.58		078760		2,125.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-78761	BEN E KEITH COMPANY HOS BEN E KEITH	H	1/16/2024	1,969.17		078761		1,969.17
15 I-78762	BLAINE INDUSTRIAL SUPPLY HOS BLAINE INDUSTRIAL SUPPLY	H	1/16/2024	88.12		078762		88.12
84 I-78763	CANO PARTS & SERVICES HOS	H	1/16/2024	368.87		078763		368.87
3906 I-78764	CDW GOVERNMENT INC HOS	H	1/16/2024	3,616.03		078764		3,616.03
13920 I-78765	CHANGE HEALTHCARE HOS	H	1/16/2024	5,573.10		078765		5,573.10
36 I-78766	CITY OF PLAINS HOS	H	1/16/2024	273.90		078766		273.90
2328 I-78767	CIVCO MEDICAL SOLUTIONS HOS CIVCO MEDICAL SOLUTIONS	H	1/16/2024	337.00		078767		337.00
10840 I-78768	CLAIM MD HOS CLAIM MD	H	1/16/2024	302.67		078768		302.67
8032 I-78769	ELECTRACOM SUPPLY INC. HOS	H	1/16/2024	102.50		078769		102.50
4580 I-78770	EMPIRE PAPER CO HOS EMPIRE PAPER CO	H	1/16/2024	1,220.27		078770		1,220.27
5275 I-78771	FAMILY CONCEPTS, LTD HOS FAMILY CONCEPTS, LTD	H	1/16/2024	466.17		078771		466.17
6824 I-78772	FEDEX HOS	H	1/16/2024	93.59		078772		93.59
12093 I-78773	FISHER & PAYKEL HEALTHCARE, IN HOS FISHER & PAYKEL HEALTHCARE	H	1/16/2024	1,379.80		078773		1,379.80
13548 I-78774	HEARING SCREENING ASSOCIATES HOS HEARING SCREENING ASSOC	H	1/16/2024	494.00		078774		494.00
14401 I-78775	JENNY HENSLER HOS JENNY HENSLER	H	1/16/2024	229.49		078775		229.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS HOS HIGGINBOTHAM BROTHERS	H	1/16/2024	131.25		078776		131.25
14277	HOLLAND & KNIGHT LLP HOS	H	1/16/2024	2,424.50		078777		2,424.50
5793	HOME DEPOT CREDIT SERVICE HOS	H	1/16/2024	1,665.50		078778		1,665.50
13944	JACKSON PHYSICIAN SEARCH HOS	H	1/16/2024	3,500.00		078779		3,500.00
274	JOHNSTONE SUPPLY HOS JOHNSTONE SUPPLY	H	1/16/2024	52.36		078780		52.36
4002	KIKZ/KSEM HOS	H	1/16/2024	250.00		078781		250.00
14378	LAUREN KOEDYKER HOS LAUREN KOEDYKER	H	1/16/2024	4,578.75		078782		4,578.75
13899	LRS HEALTHCARE, LLC HOS	H	1/16/2024	7,920.00		078783		7,920.00
11689	LUBBOCK HEART HOSPITAL HOS	H	1/16/2024	349.25		078784		349.25
5769	LUKER PHARMACY MANAGEMENT HOS	H	1/16/2024	30,827.67		078785		30,827.67
11910	NUTRITION SERVICES FOR RURAL C HOS	H	1/16/2024	950.00		078786		950.00
509	MATHESON TRI-GAS HOS MATHESON TRI-GAS	H	1/16/2024	4,659.98		078787		4,659.98
11641	MCKESSON DRUG COMPANY HOS	H	1/16/2024	25,865.30		078788		25,865.30
13587	MCRT SERVICES, LLC HOS MCRT SERVICES, LLC	H	1/16/2024	53,000.00		078789		53,000.00
7938	MEDLINE INDUSTRIES HOS	H	1/16/2024	21,319.48		078790		
	I-78790.0 HOS	H	1/16/2024	22,664.04		078790		43,983.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-78791	HOS MEDTECH 2U - MEDICAL TECH	H	1/16/2024	1,440.00		078791		1,440.00
6756	TODD MOORE							
I-78792	;HOS	H	1/16/2024	20.63		078792		
I-78792.0	HOS	H	1/16/2024	20.63		078792		41.26
14010	NIHON KOHDEN AMERICA INC							
I-78793	HOS NIHON KOHDEN AMERICA INC	H	1/16/2024	4,249.00		078793		4,249.00
8296	NRC HEALTH							
I-78794	HOS NRC HEALTH	H	1/16/2024	4,040.66		078794		4,040.66
10903	NUVODIA							
I-78795	HOS	H	1/16/2024	2,109.25		078795		2,109.25
9953	PHILIPS HEALTHCARE							
I-78796	HOS PHILIPS HEALTHCARE	H	1/16/2024	24,889.00		078796		24,889.00
7284	POOLS WEST							
I-78797	HOS POOLS WEST	H	1/16/2024	906.17		078797		906.17
14053	PRISTA CORPORATION							
I-78798	HOS PRISTA CORPORATION	H	1/16/2024	1,756.44		078798		1,756.44
10716	QUADIENT FINANCE USA							
I-78799	HOS	H	1/16/2024	1,000.00		078799		1,000.00
14319	QUARLES PETROLEUM							
I-78800	HOS	H	1/16/2024	376.61		078800		376.61
14176	TORI RAMSEY							
I-78801	HOS TORI RAMSEY	H	1/16/2024	45.00		078801		45.00
10874	RMP SERVICES LLC							
I-78802	HOS	H	1/16/2024	1,282.95		078802		1,282.95
13545	SHARED MEDICAL SERVICES INC.							
I-78803	HOS	H	1/16/2024	4,042.50		078803		4,042.50
13864	SHIFTKEY, LLC							
I-78804	HOS	H	1/16/2024	4,388.12		078804		4,388.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14034 I-78805	SPEECH SPOT THERAPY LLC HOS	H	1/16/2024	2,457.69		078805		2,457.69
13290 I-78806	STATE FIRE MARSHALL'S OFFICE HOS STATE FIRE MARSHALL	H	1/16/2024	400.00		078806		400.00
12773 I-78807	STERLING HOS	H	1/16/2024	87.36		078807		87.36
13952 I-78808	SURGICAL EXCHANGE NETWORK HOS SURGICAL EXCHANGE NETWORK	H	1/16/2024	495.00		078808		495.00
1697 I-78809	TASCOSA OFFICE MACHINES, INC. HOS	H	1/16/2024	465.92		078809		465.92
636 I-78810	TAC - UNEMPLOYMENT FUND HOS	H	1/16/2024	1,585.83		078810		1,585.83
11690 I-78811	TEXAS PHYSICIANS GROUP HHS	H	1/16/2024	79.16		078811		79.16
472 I-78812	THRIFTWAY FOODS HOS THRIFTWAY FOODS	H	1/16/2024	312.57		078812		312.57
14211 I-78813	TRS MANAGED SERVICES (AMEDISTA) HOS	H	1/16/2024	4,344.00		078813		4,344.00
7896 I-78814 I-78814.0	T-SYSTEM, INC. HOS HOS	H H	1/16/2024 1/16/2024	558.04 845.55		078814 078814		1,403.59
13615 I-78815	UPDOX, LLC HOS UPDOX, LLC	H	1/16/2024	195.00		078815		195.00
9781 I-78816 I-78816.0	LAWANA VELA HOS HOS	H H	1/16/2024 1/16/2024	20.63 61.89		078816 078816		82.52
131 I-78817	VEXUS FIBER HOS	H	1/16/2024	46.27		078817		46.27
14186 I-78818	MARIA MAGDALENA VITOLAS HOS MARIA MAGDALENA VITOLAS	H	1/16/2024	270.00		078818		270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167 I-78819	WATER PROCESSING LLC HOS WATER PROCESSING	H	1/16/2024	1,010.80		078819		1,010.80
10061 I-78820	WELLS FARGO BUSINESS ELITE CAR HOS	H	1/16/2024	5,789.38		078820		5,789.38
14413 I-78821	WHITESTONE HEALTHCARE, LLC HOS	H	1/16/2024	5,790.53		078821		5,790.53
524 I-78822	YCH - YOAKUM COUNTY HOSPITAL HOS REFUNDING ACCT	H	1/16/2024	3,282.68		078822		3,282.68
11605 I-78823	CRYSTAL ZURITA ;HOS	H	1/16/2024	235.33		078823		235.33
13620 I-78824	ACTION PRINTING HOS	H	1/22/2024	84.07		078824		84.07
3655 I-78825	ALADDIN TEMP-RITE LLC HOS	H	1/22/2024	456.07		078825		456.07
14276 I-78826	ALLEVANT SOLUTIONS HOS	H	1/22/2024	2,000.00		078826		2,000.00
13098 I-78827	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/22/2024	164.45		078827		164.45
5725 I-78828 I-78828.0	AQUAONE LLC HOS HOS	H H	1/22/2024 1/22/2024	8.50 98.99		078828 078828		107.49
13597 I-78829	ARAMARK UNIFORM SERVICES (AUS) HOS	H	1/22/2024	2,022.95		078829		2,022.95
510 I-78830	BEN E KEITH COMPANY HOS	H	1/22/2024	1,782.99		078830		1,782.99
5289 I-78831	BIO-RAD LABORATORIES HOS	H	1/22/2024	3,152.57		078831		3,152.57
84 I-78832	CANO PARTS & SERVICES HOS	H	1/22/2024	11.38		078832		11.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6395 I-78833	COCA-COLA HOS	H	1/22/2024	536.21		078833		536.21
942 I-78834	CONMED CORP HOS	H	1/22/2024	1,370.16		078834		1,370.16
7064 I-78835	COVENANT MEDICAL GROUP HOS	H	1/22/2024	154,667.77		078835		154,667.77
8364 I-78836	COVIDIEN SALES, LLC HOS	H	1/22/2024	2,280.00		078836		2,280.00
6232 I-78837	CTSI HOS	H	1/22/2024	681.75		078837		681.75
39 I-78838	DC ACE HARDWARE HOS	H	1/22/2024	51.97		078838		51.97
8783 I-78839	DIRECTV, LLC HOS	H	1/22/2024	262.05		078839		262.05
4096 I-78840	DURBIN & COMPANY LLP HOS	H	1/22/2024	10,000.00		078840		10,000.00
14175 I-78841	EDGE HEALTHCARE SOLUTIONS HOS	H	1/22/2024	8,500.00		078841		8,500.00
7085 I-78842	EMERGENCY STAFFING SOLUTIONS I HOS	H	1/22/2024	33,480.00		078842		33,480.00
6824 I-78843	FEDEX HOS	H	1/22/2024	264.17		078843		264.17
10915 I-78844	FIRETROL PROTECTION SYSTEMS, I HOS	H	1/22/2024	440.00		078844		440.00
13306 I-78845 I-78845.0	FIRST CHOICE BIOMEDICAL HOS HOS	H H	1/22/2024 1/22/2024	2,125.00 2,125.00		078845 078845		4,250.00
3396 I-78846 I-78846.0	FISHER HEALTHCARE HOS HOS	H H	1/22/2024 1/22/2024	3,481.03 1,550.09		078846 078846		5,031.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14355 I-78847	SYDNEY FLORES hos	H	1/22/2024	328.00		078847		328.00
219 I-78848	GRAINGER HOS	H	1/22/2024	627.46		078848		627.46
12450 I-78849	GYNEX CORPORATION HOS	H	1/22/2024	193.35		078849		193.35
7709 I-78850	HEALTHCARE CODING & CONSULTING HOS	H	1/22/2024	8,717.50		078850		8,717.50
33 I-78851	HIGGINBOTHAM BROTHERS HOS	H	1/22/2024	339.33		078851		339.33
14011 I-78852 I-78852.0	HYPERCARE INC. HOS HOS	H H	1/22/2024 1/22/2024	1,349.82 8,820.00		078852 078852		10,169.82
9374 I-78853	IHM HOS	H	1/22/2024	23,125.79		078853		23,125.79
12827 I-78854	ISOLVED HCM INC HOS	H	1/22/2024	756.25		078854		756.25
9027 I-78855	J & J HEALTHCARE SYSTEM, INC. HOS	H	1/22/2024	552.31		078855		552.31
1107 I-78856	JOHNSON CONTROLS, INC. HOS	H	1/22/2024	3,568.46		078856		3,568.46
113 I-78857	KIZER INSURANCE AGENCY HOS	H	1/22/2024	71.00		078857		71.00
14378 I-78858	LAUREN KOEDYKER HOS	H	1/22/2024	3,195.00		078858		3,195.00
2169 I-78859	LABCORP - LABORATORY CORP OF A HOS	H	1/22/2024	8,172.17		078859		8,172.17
14098 I-78860	LEONE REHAB RESOURCES, LLC HOS	H	1/22/2024	17,075.00		078860		17,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-78861	LRS HEALTHCARE, LLC HOS	H	1/22/2024	4,233.90		078861		4,233.90
3266 I-78862	MARK'S PLUMBING PARTS HOS	H	1/22/2024	175.11		078862		175.11
6021 I-78863	MCKESSON MEDICAL SURGICAL HOS	H	1/22/2024	278.10		078863		278.10
7938 I-78864	MEDLINE INDUSTRIES HOS	H	1/22/2024	21,530.40		078864		21,530.40
13222 I-78865	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/22/2024	1,440.00		078865		1,440.00
13170 I-78866	NEXTRUST, INC HOS	H	1/22/2024	2,522.63		078866		2,522.63
13977 I-78867	NOVA BIOMEDICAL HOS	H	1/22/2024	2,738.32		078867		2,738.32
6983 I-78868	OLYMPUS AMERICA INC HOS	H	1/22/2024	1,464.01		078868		1,464.01
281 I-78869	ORKIN OF LUBBOCK HOS	H	1/22/2024	515.37		078869		515.37
7667 I-78870	OWENS & MINOR HOS	H	1/22/2024	634.63		078870		634.63
11076 I-78871	ANGELICA VALVERDE HOS	H	1/22/2024	735.00		078871		735.00
7652 I-78872	SEMINOLE HOSPITAL DISTRICT - M HOS	H	1/22/2024	163.10		078872		163.10
1409 I-78873	SEMINOLE SENTINEL HOS	H	1/22/2024	745.50		078873		745.50
13864 I-78874	SHIFTKEY, LLC HOS	H	1/22/2024	928.96		078874		928.96
3545 I-78875	STERICYCLE INC HOS	H	1/22/2024	892.59		078875		892.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-78876	TASCOSA OFFICE MACHINES, INC. HS	H	1/22/2024	3,047.65		078876		3,047.65
13866 I-78877	TD INDUSTRIES HOS	H	1/22/2024	3,882.00		078877		3,882.00
13790 I-78878	TEXAS SELECT STAFFING LLC HOS	H	1/22/2024	3,440.70		078878		3,440.70
472 I-78879	THRIFTWAY FOODS HOS	H	1/22/2024	238.02		078879		238.02
5052 I-78880	TRI-ANIM HEALTH SERVICES HOS	H	1/22/2024	411.10		078880		411.10
14211 I-78881	TRS MANAGED SERVICES (AMEDISTA) HOS	H	1/22/2024	5,667.50		078881		5,667.50
13409 I-78882	VITALANT HOS	H	1/22/2024	6,221.65		078882		6,221.65
14413 I-78883	WHITESTONE HEALTHCARE, LLC HOS	H	1/22/2024	3,623.11		078883		3,623.11
5584 I-78884	KINETIC BUSINESS BY WINDSTREAM HOS	H	1/22/2024	9.95		078884		9.95
89 I-78885	XCEL ENERGY HOS	V	1/22/2024	10,591.05		078885		10,591.05
9092 I-78886	XODUS MEDICAL HOS	H	1/22/2024	737.10		078886		737.10
524 I-78887	YCH - YOAKUM COUNTY HOSPITAL HOS	H	1/22/2024	11,274.03		078887		11,274.03
2742 I-78880.0 I-78888	AIRGAS USA, LLC HOS HOS	H H	1/29/2024 1/29/2024	1,044.40 1,304.80		078888 078888		 2,349.20
13098 I-78889	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/29/2024	31,383.81		078889		31,383.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14144 I-78890	AMBU HOS	H	1/29/2024	975.00		078890		975.00
11966 I-78891	APPLIED MEDICAL HOS	H	1/29/2024	1,503.00		078891		1,503.00
5725 I-78892	AQUAONE LLC HOS	H	1/29/2024	237.91		078892		237.91
13597 I-78893	ARAMARK UNIFORM SERVICES (AUS) HOS	H	1/29/2024	2,022.95		078893		2,022.95
510 I-78894	BEN E KEITH COMPANY HOS	H	1/29/2024	2,052.19		078894		2,052.19
13467 I-78895	BIOMERIEUX, INC. HOS	H	1/29/2024	8,338.36		078895		8,338.36
4106 I-78896	BOSTON SCIENTIFIC CORP HOS	H	1/29/2024	8,030.72		078896		8,030.72
4982 I-78897	BRANDABILITY, INC. HOS	H	1/29/2024	732.68		078897		732.68
13782 I-78898	CAREFUSION SOLUTIONS, LLC HOS	H	1/29/2024	450.00		078898		450.00
13920 I-78899	CHANGE HEALTHCARE HOS	H	1/29/2024	3,863.30		078899		3,863.30
14423 I-78900	COLORTRIEVE SYSTEMS INC. HOS	H	1/29/2024	143.00		078900		143.00
942 I-78901	CONMED CORP HOS	H	1/29/2024	857.84		078901		857.84
14256 I-78902	COVENANT HEALTH CLIENT BILLING HOS	H	1/29/2024	1,281.57		078902		1,281.57
8364 I-78903	COVIDIEN SALES, LLC HOS	H	1/29/2024	8,845.28		078903		8,845.28
5692 I-78904	C R BARD INC HOS	H	1/29/2024	777.84		078904		777.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-78905	CTSI HOS	H	1/29/2024	20,250.16		078905		20,250.16
14065 I-78906	CYRANO SYSTEMS LLC HOS	H	1/29/2024	3,000.00		078906		3,000.00
39 I-78907	DC ACE HARDWARE HOS	H	1/29/2024	19.25		078907		19.25
8783 I-78908	DIRECTV, LLC ;HOS	H	1/29/2024	605.27		078908		605.27
4580 I-78909	EMPIRE PAPER CO HOS	H	1/29/2024	1,157.13		078909		1,157.13
14119 I-78910	KIMBERLY EUBANKS HOS	H	1/29/2024	45.00		078910		45.00
12516 I-78911	FINTHRIVE TRANS UNION HEALTHCA HOS	H	1/29/2024	1,332.89		078911		1,332.89
13306 I-78912	FIRST CHOICE BIOMEDICAL HOS	H	1/29/2024	168.00		078912		168.00
3396 I-78913	FISHER HEALTHCARE ;HOS	H	1/29/2024	923.88		078913		923.88
11258 I-78914	JEANNIE GARCIA HOS	H	1/29/2024	45.00		078914		45.00
13856 I-78915	GOLDEN RULE HEALTHCARE, PLLC HOS	H	1/29/2024	25,000.00		078915		25,000.00
219 I-78916	GRAINGER HOS	H	1/29/2024	413.78		078916		413.78
9840 I-78917	SANDY GUTIERREZ HOS	H	1/29/2024	56.28		078917		56.28
14075 I-78918	HEALTHSTREAM INC HOS	H	1/29/2024	155.94		078918		155.94
33 I-78919	HIGGINBOTHAM BROTHERS HOS	H	1/29/2024	274.72		078919		274.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14378 I-78920	LAUREN KOEDYKER HOS	H	1/29/2024	2,115.00		078920		2,115.00
13899 I-78921	LRS HEALTHCARE, LLC HOS	H	1/29/2024	3,960.00		078921		3,960.00
5769 I-78922	LUKER PHARMACY MANAGEMENT HOS	H	1/29/2024	34,363.26		078922		34,363.26
13016 I-78923	HITSSEL MARTINEZ HOS	H	1/29/2024	45.00		078923		45.00
509 I-78924	MATHESON TRI-GAS HOS	H	1/29/2024	41,864.05		078924		41,864.05
6021 I-78925	MCKESSON MEDICAL SURGICAL HOS	H	1/29/2024	688.27		078925		688.27
7938 I-78926 I-78926.0	MEDLINE INDUSTRIES HOS HOS	H H	1/29/2024 1/29/2024	6,636.95 18,348.26		078926 078926		24,985.21
13222 I-78927	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/29/2024	1,440.00		078927		1,440.00
14010 I-78928	NIHON KOHDEN AMERICA INC HOS	H	1/29/2024	5,784.38		078928		5,784.38
6983 I-78929	OLYMPUS AMERICA INC HOS	H	1/29/2024	2,867.26		078929		2,867.26
11807 I-78930	OPTUM360 HOS	H	1/29/2024	2,489.47		078930		2,489.47
281 I-78931	ORKIN OF LUBBOCK HOS	H	1/29/2024	66.66		078931		66.66
6372 I-78932	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/29/2024	1,588.10		078932		1,588.10
13206 I-78933	PROGRESSIVE MEDICAL, INC. HOS	H	1/29/2024	547.65		078933		547.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716 I-78934	QUADIENT FINANCE USA HOS	H	1/29/2024	243.64		078934		243.64
287 I-78935	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	1/29/2024	745.12		078935		745.12
13865 I-78936	SCOUT NURSE STAFFING, LLC HOS	H	1/29/2024	5,200.00		078936		5,200.00
13864 I-78937	SHIFTKEY, LLC HOS	H	1/29/2024	3,088.86		078937		3,088.86
2212 I-78938	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/29/2024	14,669.76		078938		14,669.76
14337 I-78939	SINTON MEDICAL PRODUCTS HS	H	1/29/2024	250.00		078939		250.00
14091 I-78940	SKYRITE HOS	H	1/29/2024	2,378.00		078940		2,378.00
14424 I-78941	SLICED HEALTH, LLC HOS	H	1/29/2024	3,000.00		078941		3,000.00
3485 I-78942	SMILE MAKERS HOS	H	1/29/2024	252.89		078942		252.89
2875 I-78943 I-78943.0	STERIS CORPORATION HOS HOS	H H	1/29/2024 1/29/2024	818.84 818.84		078943 078943		1,637.68
1697 I-78944 I-78944.0	TASCOSA OFFICE MACHINES, INC. HOS HOS	H H	1/29/2024 1/29/2024	47.67 2,524.64		078944 078944		2,572.31
13790 I-78945	TEXAS SELECT STAFFING LLC HOS	H	1/29/2024	3,250.80		078945		3,250.80
472 I-78946	THRIFTWAY FOODS HOS	H	1/29/2024	162.62		078946		162.62
8485 I-78947	TIPPS SERVICE CO., LLC HOS	H	1/29/2024	1,191.25		078947		1,191.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13368 I-78948	TORCH MANAGEMENT SERVICES, INC HSO	H	1/29/2024	3,085.00		078948		3,085.00
14211 I-78949	TRS MANAGED SERVICES (AMEDISTA HOS	H	1/29/2024	7,380.00		078949		7,380.00
884 I-78950	UNITED AD LABEL HOS	H	1/29/2024	99.85		078950		99.85
131 I-78951	VEXUS FIBER HOS	H	1/29/2024	8.62		078951		8.62
13409 I-78952	VITALANT HOS	H	1/29/2024	1,978.80		078952		1,978.80
14186 I-78953	MARIA MAGDALENA VITOLAS HOS	H	1/29/2024	50.00		078953		50.00
681 I-78954	WAGNER SUPPLY COMPANY HOS	H	1/29/2024	295.98		078954		295.98
14413 I-78955	WHITESTONE HEALTHCARE, LLC HOS	H	1/29/2024	3,247.40		078955		3,247.40
9092 I-78956	XODUS MEDICAL HOS	H	1/29/2024	737.10		078956		737.10
524 I-78957	YCH - YOAKUM COUNTY HOSPITAL HOS	H	1/29/2024	3,318.54		078957		3,318.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	264	2,588,169.65	0.00	2,577,578.60
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	7,554.69CR	7,554.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	267	2,588,169.65	0.00	2,577,578.60
BANK: HOS3 TOTALS:	267	2,588,169.65	0.00	2,577,578.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202401034075	JPSTTE DEC INT	R	1/03/2024	97.55		010573		97.55
482	YC GENERAL FUND							
I-10574	DECEMBER SALARY SUPPLEMENT	H	1/03/2024	2,051.11		010574		2,051.11
482	YC GENERAL FUND							
I-10575	DECEMBER SALARY SUPPLEMENT	H	1/03/2024	381.02		010575		381.02
4912	YC CLEARING ACCOUNT							
I-10576	JP STATE 1/16/24 AP TRNSF CK	H	1/16/2024	230.91		010576		230.91
482	YC GENERAL FUND							
I-202401244184	JAN 2024 SALARY SUPPLEMENT	H	1/29/2024	2,051.11		010577		2,051.11
482	YC GENERAL FUND							
I-202401244185	JAN 24 SALARY SUPPLEMENT	H	1/29/2024	381.02		010578		381.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	97.55	0.00	97.55
HAND CHECKS:	5	5,095.17	0.00	5,095.17
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	5,192.72	0.00	5,192.72
BANK: JPS3 TOTALS:	6	5,192.72	0.00	5,192.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-202301062707	JANET MIRES GIBSON MISCELLAN	V 1/05/2023	15.00		010458		15.00
1	M-CHECK	JANET MIRES GIBSON JANET MIRES GIBSON	UNPOST UNPOST V 1/01/2024			010458		15.00CR
1	I-202301062710	RAUL CERVANTES MISCELLANEOUS	V 1/05/2023	15.00		010461		15.00
1	M-CHECK	RAUL CERVANTES RAUL CERVANTES	UNPOST UNPOST V 1/01/2024			010461		15.00CR
1	I-202301062691	SERGIO MICHAEL ARTEAGA MISCE	V 1/05/2023	15.00		010483		15.00
1	M-CHECK	SERGIO MICHAEL ARTEAGA SERGIO MICHAEL ARTEAGA	UNPOST UNPOST V 1/01/2024			010483		15.00CR
1	I-202302102841	GRACIELA VILLALOBOS MILLS MI	V 2/06/2023	15.00		010562		15.00
1	M-CHECK	GRACIELA VILLALOBOS MILL GRACIELA VILLALOBOS MILL	UNPOST UNPOST V 1/01/2024			010562		15.00CR
1	I-202302102843	ASHLEY NICOLE STRUCK MISCELL	V 2/06/2023	15.00		010564		15.00
1	M-CHECK	ASHLEY NICOLE STRUCK ASHLEY NICOLE STRUCK	UNPOST UNPOST V 1/01/2024			010564		15.00CR
1	I-202302102849	ESMERALDA RODRIGUEZ MISCELLA	V 2/06/2023	15.00		010569		15.00
1	M-CHECK	ESMERALDA RODRIGUEZ ESMERALDA RODRIGUEZ	UNPOST UNPOST V 1/01/2024			010569		15.00CR
1	I-202302102850	LEAH DANYELLE DAVID MISCELLA	V 2/06/2023	15.00		010571		15.00
1	M-CHECK	LEAH DANYELLE DAVID LEAH DANYELLE DAVID	UNPOST UNPOST V 1/01/2024			010571		15.00CR
1	I-202302102851	GREGORY JESUS FLORES MISCELL	V 2/06/2023	15.00		010572		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GREGORY JESUS FLORES	UNPOST						
M-CHECK	GREGORY JESUS FLORES	UNPOST	V 1/01/2024			010572		15.00CR
1	JANIE BERNAL ALLEN							
I-202302102832	MISCELLAN		V 2/06/2023	15.00		010586		15.00
1	JANIE BERNAL ALLEN	UNPOST						
M-CHECK	JANIE BERNAL ALLEN	UNPOST	V 1/01/2024			010586		15.00CR
1	MIGUEL ANGEL GARCIA							
I-202302102831	MISCELLA		V 2/06/2023	15.00		010587		15.00
1	MIGUEL ANGEL GARCIA	UNPOST						
M-CHECK	MIGUEL ANGEL GARCIA	UNPOST	V 1/01/2024			010587		15.00CR
1	MARISELA CASTRUITA FRANCO							
I-202302102808	MI		V 2/06/2023	15.00		010592		15.00
1	MARISELA CASTRUITA FRANCO	UNPOST						
M-CHECK	MARISELA CASTRUITA FRANCO	UNPOST	V 1/01/2024			010592		15.00CR
1	PATRICIA ADELAIDA VALDEZ							
I-202302102816	MIS		V 2/06/2023	15.00		010600		15.00
1	PATRICIA ADELAIDA VALDEZ	UNPOST						
M-CHECK	PATRICIA ADELAIDA VALDEZ	UNPOST	V 1/01/2024			010600		15.00CR
1	HEATHER LOUISE HARRIS							
I-202302102817	MISCEL		V 2/06/2023	15.00		010601		15.00
1	HEATHER LOUISE HARRIS	UNPOST						
M-CHECK	HEATHER LOUISE HARRIS	UNPOST	V 1/01/2024			010601		15.00CR
1	RICHARD VILLEGAS							
I-202303273046	MISCELLANEO		V 3/24/2023	15.00		010632		15.00
1	RICHARD VILLEGAS	UNPOST						
M-CHECK	RICHARD VILLEGAS	UNPOST	V 1/01/2024			010632		15.00CR
1	ALEJANDRO RAMON DAVILA							
I-202303273048	MISCE		V 3/24/2023	15.00		010639		15.00
1	ALEJANDRO RAMON DAVILA	UNPOST						
M-CHECK	ALEJANDRO RAMON DAVILA	UNPOST	V 1/01/2024			010639		15.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-202303273059	LISA KAY CLINTON MISCELLANEO	V 3/24/2023	15.00		010664		15.00
1	M-CHECK	LISA KAY CLINTON LISA KAY CLINTON	UNPOST UNPOST V 1/01/2024			010664		15.00CR
1	I-202303272996	JASON ANTHONY VOGT MISCELLAN	V 3/24/2023	15.00		010683		15.00
1	M-CHECK	JASON ANTHONY VOGT JASON ANTHONY VOGT	UNPOST UNPOST V 1/01/2024			010683		15.00CR
1	I-202303273007	JOSE ANJEL GONZALES MISCELLA	V 3/24/2023	15.00		010697		15.00
1	M-CHECK	JOSE ANJEL GONZALES JOSE ANJEL GONZALES	UNPOST UNPOST V 1/01/2024			010697		15.00CR
1	I-202303273025	ZULEMA RODRIGUEZ PALACIOS MI	V 3/24/2023	15.00		010698		15.00
1	M-CHECK	ZULEMA RODRIGUEZ PALACIO ZULEMA RODRIGUEZ PALACIO	UNPOST UNPOST V 1/01/2024			010698		15.00CR
1	I-202303273014	JARIN BLAKE WEIR MISCELLANEO	V 3/24/2023	15.00		010709		15.00
1	M-CHECK	JARIN BLAKE WEIR JARIN BLAKE WEIR	UNPOST UNPOST V 1/01/2024			010709		15.00CR
1	I-202303273012	TERRY ANNETTE MCCRAY MISCELL	V 3/24/2023	15.00		010711		15.00
1	M-CHECK	TERRY ANNETTE MCCRAY TERRY ANNETTE MCCRAY	UNPOST UNPOST V 1/01/2024			010711		15.00CR
1	I-202307103485	ELMA GARCIA ESPINOZA MISCELL	V 7/07/2023	15.00		010767		15.00
1	M-CHECK	ELMA GARCIA ESPINOZA ELMA GARCIA ESPINOZA	UNPOST UNPOST V 1/01/2024			010767		15.00CR
1	I-202307103489	ZANDRO HERNANDEZ MISCELLANEO	V 7/07/2023	40.00		010771		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZANDRO HERNANDEZ	UNPOST						
M-CHECK	ZANDRO HERNANDEZ	UNPOST	V 1/01/2024			010771		40.00CR
1	IRMA BARRIENTES REYES							
I-202307103501	MISCEL		V 7/07/2023	15.00		010783		15.00
1	IRMA BARRIENTES REYES	UNPOST						
M-CHECK	IRMA BARRIENTES REYES	UNPOST	V 1/01/2024			010783		15.00CR
1	RAYMOND SALDANA JR							
I-202307103476	MISCELLAN		V 7/07/2023	15.00		010806		15.00
1	RAYMOND SALDANA JR	UNPOST						
M-CHECK	RAYMOND SALDANA JR	UNPOST	V 1/01/2024			010806		15.00CR
1	Yoakum County Child Welfare Bo							
I-202307103457	Yoakum County Child Welfare Bo		V 7/07/2023	40.00		010809		40.00
1	Yoakum County Child Welf	UNPOST						
M-CHECK	Yoakum County Child Welf	UNPOST	V 1/01/2024			010809		40.00CR
1	BONNIE LOU BILLINGS							
I-202308183628	MISCELLA		V 8/17/2023	40.00		010812		40.00
1	BONNIE LOU BILLINGS	UNPOST						
M-CHECK	BONNIE LOU BILLINGS	UNPOST	V 1/01/2024			010812		40.00CR
1	CLINTON RAY BOWMAN							
I-202401084105	MISCELLAN		H 1/04/2024	20.00		010862		20.00
1	DARRIEL CRAIG BERRY							
I-202401084124	MISCELLA		H 1/04/2024	20.00		010863		20.00
1	JOSE OSCAR GALVAN							
I-202401084125	MISCELLANE		H 1/04/2024	60.00		010864		60.00
1	CARMA ANN SAXON							
I-202401084126	MISCELLANEUO		H 1/04/2024	60.00		010865		60.00
1	STEVEN KELLY BUNCH							
I-202401084127	MISCELLAN		H 1/04/2024	20.00		010866		20.00
1	BRUCE WAYNE LESTER							
I-202401084128	MISCELLAN		H 1/04/2024	20.00		010867		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202401084129	JULIAN SAUCEDO GUTIERREZ MIS	H	1/04/2024	60.00		010868		60.00
1 I-202401084131	FREDERICK NEWELL SQUYRES MIS	H	1/04/2024	20.00		010869		20.00
1 I-202401084138	CHRISTOPHER EDELL SEATON MIS	H	1/04/2024	20.00		010870		20.00
1 I-202401084132	BEVERLY PHARR MCGLOSSON MISC	H	1/04/2024	60.00		010871		60.00
1 I-202401084133	CANDY REGALADO MISCELLANEOUS	H	1/04/2024	20.00		010872		20.00
1 I-202401084134	MELISSA GREEN ESCOBAR MISCEL	H	1/04/2024	60.00		010873		60.00
1 I-202401084135	JAYMIE QUALLS BROWN MISCELLA	H	1/04/2024	20.00		010874		20.00
1 I-202401084136	LINO AGUILERA MISCELLANEOUS	H	1/04/2024	60.00		010875		60.00
1 I-202401084137	LINDA FLOREZ GONZALES MISCEL	H	1/04/2024	60.00		010876		60.00
1 I-202401084123	BILLY RAY BEARD MISCELLANEOU	H	1/04/2024	20.00		010877		20.00
1 I-202401084130	ADAM ROYCE PEEVY MISCELLANEO	H	1/04/2024	20.00		010878		20.00
1 I-202401084122	CHARLES RICHARD DIAMOND MISC	H	1/04/2024	60.00		010879		60.00
1 I-202401084112	JACOB BENJAMIN SANCHEZ MISCE	H	1/04/2024	20.00		010880		20.00
1 I-202401084106	RICHARD SCOTT WEBB MISCELLAN	H	1/04/2024	20.00		010881		20.00
1 I-202401084107	ELMER PATRICK GARRETT MISCEL	H	1/04/2024	20.00		010882		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIMBERLEE COEN WILLIS							
I-202401084108	MISCEL	H	1/04/2024	60.00		010883		60.00
1	PAMELA KAY GARRETT							
I-202401084109	MISCELLAN	H	1/04/2024	20.00		010884		20.00
1	DEBRA LEANN CRUMP							
I-202401084110	MISCELLANE	H	1/04/2024	60.00		010885		60.00
1	JOSE GREGORIO MARTINEZ							
I-202401084111	MISCE	H	1/04/2024	20.00		010886		20.00
1	AILYN LILIANA ESCOBAR							
I-202401084113	MISCEL	H	1/04/2024	20.00		010887		20.00
1	CECILIA ARIZA							
I-202401084120	MISCELLANEOUS	H	1/04/2024	20.00		010888		20.00
1	JANET HANNA LESTER							
I-202401084114	MISCELLAN	H	1/04/2024	20.00		010889		20.00
1	BEAU TAYLOR RAINS							
I-202401084115	MISCELLANE	H	1/04/2024	20.00		010890		20.00
1	CARLA SUZANNE CRUZ							
I-202401084116	MISCELLAN	H	1/04/2024	20.00		010891		20.00
1	PEGGY SHANNON SQUYRES							
I-202401084117	MISCEL	H	1/04/2024	60.00		010892		60.00
1	JEANNE MARIE ROCCO							
I-202401084118	MISCELLAN	H	1/04/2024	60.00		010893		60.00
1	DIANN SEPULBEDA RAMON							
I-202401084119	MISCEL	H	1/04/2024	20.00		010894		20.00
1	ARMANDO GALVAN							
I-202401084121	MISCELLANEOUS	H	1/04/2024	20.00		010895		20.00
1	NOLBERTO VALVERDE JR							
I-202401084139	MISCELL	H	1/04/2024	20.00		010896		20.00
381	PAYROLL ACCOUNT							
I-202401244182	1.2024 YC PAYROLL	R	1/24/2024	11,052.99		010897		11,052.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202401294188	JURY APS	R	1/29/2024	56.10		010898		56.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,109.09	0.00	11,109.09
HAND CHECKS:	35	1,180.00	0.00	1,180.00
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:	27			
	VOID DEBITS	0.00		
	VOID CREDITS	480.00CR	480.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	64	12,289.09	0.00	12,289.09
BANK: JURY3 TOTALS:	64	12,289.09	0.00	12,289.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202401024065	LANDFILL 1/2/24 TRANSFER	R	1/02/2024	481.60		010277		481.60
4912	YC CLEARING ACCOUNT							
I-10278	LANDFILL 1/8/24 AP TRNSF CK	R	1/08/2024	1,361.03		010278		1,361.03
4912	YC CLEARING ACCOUNT							
I-10279	LANDFILL 1/16/24 AP TRNSF CK	R	1/16/2024	682.04		010279		682.04
381	PAYROLL ACCOUNT							
I-202401174159	LANDFILL 1/16/2024 PAYROLL	R	1/17/2024	123.84		010280		123.84
4912	YC CLEARING ACCOUNT							
I-10281	LANDFILL 01/22/24 AP TRANS CK	R	1/22/2024	20,720.28		010281		20,720.28
381	PAYROLL ACCOUNT							
I-202401244183	1.2024 YC PAYROLL	R	1/24/2024	23,695.45		010282		23,695.45
4912	YC CLEARING ACCOUNT							
I-202401294191	LF APS	R	1/29/2024	1,070.19		010283		1,070.19
381	PAYROLL ACCOUNT							
I-10284	LAND 01/30/24 PAYROLL	R	1/29/2024	206.40		010284		206.40

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	48,340.83	0.00	48,340.83
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0				
VENDOR SET: 01 BANK: LAND3TOTALS:	8	48,340.83	0.00	48,340.83
BANK: LAND3 TOTALS:	8	48,340.83	0.00	48,340.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10535	PLAINS AP 1/8/24 AP TRNSF CK	H	1/08/2024	839.51		010535		839.51
4912	YC CLEARING ACCOUNT							
I-202401294190	PA APS	H	1/29/2024	265.54		010536		265.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	1,105.05	0.00	1,105.05
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	1,105.05	0.00	1,105.05
BANK: PA3 TOTALS:	2	1,105.05	0.00	1,105.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 202401024063	WHT DEDUCTIONS	D	1/02/2024	1,046.08		000000		
I-T1 202401024067	WHT DEDUCTIONS	D	1/02/2024	124.81		000000		1,170.89
11379	PLAINS STATE BANK							
I-T1 202401164153	WHT DEDUCTIONS	D	1/16/2024	425.53		000000		
I-T1 202401164156	WHT DEDUCTIONS	D	1/16/2024	947.60		000000		1,373.13
11379	PLAINS STATE BANK							
I-T1 01/30/24 PT	WHT DEDUCTIONS	D	1/30/2024	249.25		000000		
I-T1 01/30/24 PT2	WHT DEDUCTIONS	D	1/30/2024	53.45		000000		302.70
11380	PLAINS STATE BANK							
I-T3 202401024063	FICA DEDUCTIONS	D	1/02/2024	2,703.66		000000		
I-T3 202401024067	FICA DEDUCTIONS	D	1/02/2024	415.88		000000		
I-T4 202401024063	MEDICARE DEDUCTIONS	D	1/02/2024	632.32		000000		
I-T4 202401024067	MEDICARE DEDUCTIONS	D	1/02/2024	97.28		000000		3,849.14
11380	PLAINS STATE BANK							
I-T3 202401164153	FICA DEDUCTIONS	D	1/16/2024	571.80		000000		
I-T3 202401164156	FICA DEDUCTIONS	D	1/16/2024	1,324.08		000000		
I-T4 202401164153	MEDICARE DEDUCTIONS	D	1/16/2024	133.72		000000		
I-T4 202401164156	MEDICARE DEDUCTIONS	D	1/16/2024	309.66		000000		2,339.26
11380	PLAINS STATE BANK							
I-T3 01/30/24 PT	FICA DEDUCTIONS	D	1/30/2024	1,651.24		000000		
I-T3 01/30/24 PT2	FICA DEDUCTIONS	D	1/30/2024	325.40		000000		
I-T4 01/30/24 PT	MEDICARE DEDUCTIONS	D	1/30/2024	386.14		000000		
I-T4 01/30/24 PT2	MEDICARE DEDUCTIONS	D	1/30/2024	76.10		000000		2,438.88
358	TCDRS - TEXAS COUNTY & DISTRIC							
C-RET202312053978	RETIREMENT	D	1/15/2024	94.46CR		001455		
I-RET12-14-23 HOS	RETIREMENT	D	1/15/2024	77,475.93		001455		
I-RET12/28/23 HOS	RETIREMENT	D	1/15/2024	74,653.74		001455		
I-RET12/5/2023	RETIREMENT	D	1/15/2024	55,638.58		001455		
I-RET12/5/23 PT	RETIREMENT	D	1/15/2024	1,559.31		001455		
I-RET202312133997	RETIREMENT	D	1/15/2024	14,401.48		001455		
I-RET202312144011	RETIREMENT	D	1/15/2024	99,608.73		001455		
I-RET202312184035	RETIREMENT	D	1/15/2024	2,015.06		001455		
I-RET202312194046	RETIREMENT	D	1/15/2024	750.77		001455		
I-RET5/23/23 PT 2	RETIREMENT	D	1/15/2024	533.21		001455		326,542.35
11379	PLAINS STATE BANK							
I-T1 1/11/24 HOSP	WHT DEDUCTIONS	D	1/11/2024	40,215.28		001456		40,215.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 1/11/24 HOSP	FICA DEDUCTIONS	D	1/11/2024	50,674.32		001457		
I-T4 1/11/24 HOSP	MEDICARE DEDUCTIONS	D	1/11/2024	11,851.30		001457		62,525.62
11379	PLAINS STATE BANK							
I-T1 202401164155	WHT DEDUCTIONS	D	1/17/2024	239.80		001458		239.80
11380	PLAINS STATE BANK							
I-T3 202401164155	FICA DEDUCTIONS	D	1/17/2024	1,474.30		001459		
I-T4 202401164155	MEDICARE DEDUCTIONS	D	1/17/2024	344.80		001459		1,819.10
11379	PLAINS STATE BANK							
I-T1 202401234164	WHT DEDUCTIONS	D	1/25/2024	41,376.82		001461		41,376.82
11380	PLAINS STATE BANK							
I-T3 202401234164	FICA DEDUCTIONS	D	1/25/2024	51,525.82		001462		
I-T4 202401234164	MEDICARE DEDUCTIONS	D	1/25/2024	12,050.28		001462		63,576.10
11379	PLAINS STATE BANK							
I-T1 202401234170	WHT DEDUCTIONS	D	1/23/2024	3,929.86		001463		3,929.86
11380	PLAINS STATE BANK							
I-T3 202401234170	FICA DEDUCTIONS	D	1/23/2024	8,875.76		001464		8,875.76
11380	PLAINS STATE BANK							
I-T4 202401234170	MEDICARE DEDUCTIONS	D	1/23/2024	2,075.84		001465		2,075.84
6422	CASHIER (TDCJ)							
I-ERS202401234170	ERS PRE-TAX INSURANCE DED	D	1/23/2024	2,943.13		001466		
I-ERT202401234170	ERS/TAXABLE PAYROLL DEDUC	D	1/23/2024	156.38		001466		3,099.51
11379	PLAINS STATE BANK							
I-T1 202401244179	WHT DEDUCTIONS	D	1/24/2024	38,296.80		001467		38,296.80
11380	PLAINS STATE BANK							
I-T3 202401244179	FICA DEDUCTIONS	D	1/24/2024	64,603.42		001468		
I-T4 202401244179	MEDICARE DEDUCTIONS	D	1/24/2024	15,108.76		001468		79,712.18
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS5202401244179	OAG#0011935557/F.RODRIGUEZ	D	1/24/2024	350.00		001469		350.00
482	YC GENERAL FUND							
I-202401034074	PAYROLL DEC INT	R	1/03/2024	3,956.30		084677		3,956.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF202312144011	DEFERRED COMP DEDUCTIONS	R	1/08/2024	2,708.83		084678		2,708.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD12-14-23 HOS	GLH-AD&D	R	1/08/2024	546.28		084679		
I-ADD202312144011	GLH-AD&D	R	1/08/2024	373.54		084679		
I-BHM202312144011	BILL HELWIG HOSP SPOUSE	R	1/08/2024	562.86		084679		
I-CAF12-14-23 HOS	CANCER/FAMILY	R	1/08/2024	30.94		084679		
I-CAN12-14-23 HOS	CANCER INSURANCE	R	1/08/2024	47.36		084679		
I-DC 202312144011	GUARDIAN EMPLOYEE/CHILDREN	R	1/08/2024	1,453.32		084679		
I-DE 202312144011	GUARDIAN/EMPLOYEE	R	1/08/2024	954.72		084679		
I-DEP12-14-23 HOS	GLH-DEPENDENT	R	1/08/2024	485.11		084679		
I-DEP202312144011	GLH-DEPENDENT	R	1/08/2024	282.69		084679		
I-DF 202312144011	GUARDIAN/FAMILY	R	1/08/2024	1,619.84		084679		
I-DS 202312144011	GUARDIAN/SPOUSE	R	1/08/2024	1,076.78		084679		
I-E2 202312144011	TLIC/EMPLOYEE (2ND INCREASE)	R	1/08/2024	32.78		084679		
I-E4 12-14-23 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	1/08/2024	24.30		084679		
I-E5 12-14-23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	31.56		084679		
I-E5 202312144011	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	31.56		084679		
I-E6 202312144011	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	30.76		084679		
I-E6A12-14-23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	30.76		084679		
I-E7 12-14-23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	30.76		084679		
I-E8 12-14-23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	657.25		084679		
I-E8 202312144011	TLIC/ASSURANCE (EMPLOYEE)	R	1/08/2024	525.80		084679		
I-F 202312144011	TLIC/FAMILY	R	1/08/2024	30.94		084679		
I-F2 12-14-23 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/08/2024	150.44		084679		
I-F2 202312144011	TLIC/FAMILY (2ND INCREASE)	R	1/08/2024	179.48		084679		
I-F3 12-14-23 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/08/2024	36.78		084679		
I-F4 12-14-23 HOS	TLIC/FAMILY (4TH INCREASE)	R	1/08/2024	103.95		084679		
I-F5 12-14-23 HOS	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	269.16		084679		
I-F5 202312144011	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	314.02		084679		
I-F6 12-14-23 HOS	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	43.80		084679		
I-F6 202312144011	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	43.80		084679		
I-F6A12-14-23 HOS	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	43.80		084679		
I-F7 12-14-23 HOS	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	175.32		084679		
I-F7 202312144011	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	43.83		084679		
I-F8 12-14-23 HOS	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	2,273.28		084679		
I-F8 202312144011	TLIC/ASSURANCE (FAMILY)	R	1/08/2024	2,178.56		084679		
I-GCH12-14-23 HOS	GOLD/CHILDREN	R	1/08/2024	4,963.98		084679		
I-GCH12/28/23 HOS	GOLD/CHILDREN	R	1/08/2024	4,963.98		084679		
I-GEM12-14-23 HOS	GOLD/EMPLOYEE	R	1/08/2024	3,372.81		084679		
I-GEM12/28/23 HOS	GOLD/EMPLOYEE	R	1/08/2024	3,372.81		084679		
I-GFA12-14-23 HOS	GOLD/FAMILY	R	1/08/2024	1,282.08		084679		
I-GFA12/28/23 HOS	GOLD/FAMILY	R	1/08/2024	1,282.08		084679		
I-GSP12-14-23 HOS	GOLD/SPOUSE	R	1/08/2024	6,391.20		084679		
I-GSP12/28/23 HOS	GOLD/SPOUSE	R	1/08/2024	8,521.60		084679		
I-HC 202312144011	HOSP/CHILDREN	R	1/08/2024	49,064.32		084679		
I-HC2202312144011	HOSP2/CHILDREN	R	1/08/2024	12,661.76		084679		

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I-HCB202312144011	HOSP CHILD2	R	1/08/2024	113.76		084679		
I-HDC12-14-23 HOS	DENTAL/CHILDREN	R	1/08/2024	1,189.08		084679		
I-HDC12/28/23 HOS	DENTAL/CHILDREN	R	1/08/2024	1,189.08		084679		
I-HDE12-14-23 HOS	DENTAL/EMPLOYEE ONLY	R	1/08/2024	778.74		084679		
I-HDE12/28/23 HOS	DENTAL/EMPLOYEE ONLY	R	1/08/2024	744.12		084679		
I-HDF12-14-23 HOS	HOSPITAL-DENTAL FAMILY	R	1/08/2024	1,872.94		084679		
I-HDF12/28/23 HOS	HOSPITAL-DENTAL FAMILY	R	1/08/2024	1,872.94		084679		
I-HDS12-14-23 HOS	DENTAL/SPOUSE	R	1/08/2024	601.73		084679		
I-HDS12/28/23 HOS	DENTAL/SPOUSE	R	1/08/2024	665.07		084679		
I-HE 202312144011	HOSP/EMPLOYEE	R	1/08/2024	56,301.44		084679		
I-HF 202312144011	HOSP/FAMILY	R	1/08/2024	6,330.88		084679		
I-HF2202312144011	HOSP2/FAMILY	R	1/08/2024	1,582.72		084679		
I-HFA202312144011	HOSP/FAMILY	R	1/08/2024	5,203.92		084679		
I-HFB202312144011	HOSP/FAMILY	R	1/08/2024	891.72		084679		
I-HI 202312144011	HOSPITALIZATION	R	1/08/2024	8,048.66		084679		
I-HL 12-14-23 HOS	BCBS LIFE	R	1/08/2024	1,093.43		084679		
I-HL 202312144011	BCBS LIFE	R	1/08/2024	640.53		084679		
I-HL212-14-23 HOS	BCBS LIFE 70 YRS AND OLDER	R	1/08/2024	6.48		084679		
I-HL2202312144011	BCBS LIFE 70 YRS AND OLDER	R	1/08/2024	12.96		084679		
I-HS 202312144011	HOSP/SPOUSE	R	1/08/2024	9,744.48		084679		
I-HS2202312144011	HOSP2/SPOUSE	R	1/08/2024	1,082.72		084679		
I-HSB202312144011	HOSP2/SPOUSE	R	1/08/2024	973.22		084679		
I-HSP202312144011	HOSP/SPOUSE	R	1/08/2024	10,502.88		084679		
I-HVC12-14-23 HOS	VISION/CHILDREN	R	1/08/2024	284.04		084679		
I-HVC12/28/23 HOS	VISION/CHILDREN	R	1/08/2024	284.04		084679		
I-HVE12-14-23 HOS	VISION/EMPLOYEE	R	1/08/2024	228.02		084679		
I-HVE12/28/23 HOS	VISION/EMPLOYEE	R	1/08/2024	220.08		084679		
I-HVF12-14-23 HOS	HOSPITAL-VISION FAMILY	R	1/08/2024	383.13		084679		
I-HVF12/28/23 HOS	HOSPITAL-VISION FAMILY	R	1/08/2024	383.13		084679		
I-HVS12-14-23 HOS	VISION/SPOUSE	R	1/08/2024	142.31		084679		
I-HVS12/28/23 HOS	VISION/SPOUSE	R	1/08/2024	157.29		084679		
I-IC212-14-23 HOS	ICU/2003	R	1/08/2024	658.04		084679		
I-IC2202312144011	ICU/2003	R	1/08/2024	470.04		084679		
I-ICU12-14-23 HOS	ICU	R	1/08/2024	101.72		084679		
I-ICU12/28/23 HOS	ICU	R	1/08/2024	15.30		084679		
I-ICU202312144011	ICU	R	1/08/2024	78.56		084679		
I-L 12-14-23 HOS	GLH-LIFE	R	1/08/2024	3,250.45		084679		
I-L 202312144011	GLH-LIFE	R	1/08/2024	2,344.10		084679		
I-S3 12/28/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	1/08/2024	48.07		084679		
I-S3 202312144011	TLIC/SPOUSE (3RD INCREASE)	R	1/08/2024	48.07		084679		
I-S5 12-14-23 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/08/2024	119.10		084679		
I-S5 202312144011	TLIC/ASSURANCE (SPOUSE)	R	1/08/2024	39.70		084679		
I-S6012-14-23 HOS	TLIC/SPOUSE-6(OTHER)	R	1/08/2024	51.72		084679		
I-S6A202312144011	TLIC/ASSURANCE (SPOUSE)	R	1/08/2024	38.77		084679		
I-S7 12-14-23 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/08/2024	38.77		084679		
I-SCH12-14-23 HOS	SILVER/CHILDREN	R	1/08/2024	26,349.51		084679		
I-SCH12/28/23 HOS	SILVER/CHILDREN	R	1/08/2024	26,349.51		084679		
I-SEM12-14-23 HOS	SILVER/EMPLOYEE	R	1/08/2024	22,771.09		084679		

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4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	1/10/2024	60.00		084704		60.00
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	1/10/2024	540.00		084705		540.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	1/10/2024	1,755.50		084706		1,755.50
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	1/10/2024	646.15		084707		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	1/10/2024	825.00		084708		825.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	1/10/2024	2,060.15		084709		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	1/10/2024	97.00		084710		97.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	1/23/2024	6.00		084715		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	1/23/2024	1,661.86		084716		1,661.86
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	1/23/2024	3,623.90		084717		3,623.90
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	1/23/2024	78.70		084718		78.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	1/23/2024	50.00		084719		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	1/23/2024	4,328.50		084720		9,130.50
	I-YC2202401234164 CREDIT UNION DEDUCTION	R	1/23/2024	4,802.00		084720		
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	1/23/2024	50.00		084721		50.00

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468	YCH - YOAKUM COUNTY HOSPITAL I-ACR202401234164 ACCOUNT RECEIVED	R	1/23/2024	1,755.50		084722		1,755.50
5192	AFLAC - WORLDWIDE HEADQUA I-AFL202401234164 AFLAC EMPLOYEE DEDUCTIONS	R	1/23/2024	889.90		084723		889.90
5635	TEXAS CHILD SUPPORT I-CSA202401234164 MARK E ANNA CODE:4800000	R	1/23/2024	646.15		084724		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA202401234164 YCHNA DUES	R	1/23/2024	180.00		084725		180.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL2202401234164 ID THEFT POLICY DEDUCTION I-PPL202401234164 ID THEFT POLICY DEDUCTION	R R	1/23/2024 1/23/2024	53.80 103.60		084726 084726		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU3202401234164 CREDIT UNION DEDUCTION	R	1/23/2024	2,060.15		084727		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 202401234164 FLOWER FUND DEDUCTIONS	R	1/23/2024	98.00		084728		98.00
5635	TEXAS CHILD SUPPORT I-CSW202401234170 W. HERRERA REMIT: 00116699441	R	1/23/2024	549.14		084729		549.14
11256	PLAINS LIFESTYLE CENTER I-PLC202401244179 PLC DUES	R	1/24/2024	300.00		084730		300.00
11852	NEW YORK LIFE INSURANCE I-NYL202401244179 NY LIFE INS EMPLOYEE DEDUCTION	R	1/24/2024	2,673.85		084731		2,673.85
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC202401244179 NFC EMPLOYEE DEDUCTIONS	R	1/24/2024	1,145.71		084732		1,145.71
360	YC FEDERAL CREDIT UNION I-CU 202401244179 CREDIT UNION DEDUCTION	R	1/24/2024	7,929.23		084733		7,929.23
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR202401244179 ACCOUNT RECEIVED	R	1/24/2024	200.00		084734		200.00
5192	AFLAC - WORLDWIDE HEADQUA I-AFL202401244179 AFLAC EMPLOYEE DEDUCTIONS	R	1/24/2024	1,792.14		084735		1,792.14

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8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL202401244179	WTLR DUES	R	1/24/2024	210.00		084736		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU3202401244179	CREDIT UNION DEDUCTION	R	1/24/2024	2,045.00		084737		2,045.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF202401244179	DEFERRED COMP DEDUCTIONS	R	1/31/2024	2,708.83		084738		2,708.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD1/11/24 HOSP	GLH-AD&D	R	1/31/2024	552.20		084739		
I-ADD202401244179	GLH-AD&D	R	1/31/2024	373.54		084739		
I-BHM202401244179	BILL HELWIG HOSP SPOUSE	R	1/31/2024	562.86		084739		
I-CAF1/11/24 HOSP	CANCER/FAMILY	R	1/31/2024	30.94		084739		
I-CAN1/11/24 HOSP	CANCER INSURANCE	R	1/31/2024	47.36		084739		
I-CAN202401244179	CANCER INSURANCE	R	1/31/2024	47.36		084739		
I-DC 202401244179	GUARDIAN EMPLOYEE/CHILDREN	R	1/31/2024	1,453.32		084739		
I-DE 202401244179	GUARDIAN/EMPLOYEE	R	1/31/2024	954.72		084739		
I-DEP1/11/24 HOSP	GLH-DEPENDENT	R	1/31/2024	488.60		084739		
I-DEP202401244179	GLH-DEPENDENT	R	1/31/2024	286.18		084739		
I-DF 202401244179	GUARDIAN/FAMILY	R	1/31/2024	1,619.84		084739		
I-DS 202401244179	GUARDIAN/SPOUSE	R	1/31/2024	1,076.78		084739		
I-E2 202401244179	TLIC/EMPLOYEE (2ND INCREASE)	R	1/31/2024	32.78		084739		
I-E4 1/11/24 HOSP	TLIC/EMPLOYEE (4TH INCREASE)	R	1/31/2024	24.30		084739		
I-E5 1/11/24 HOSP	TLIC/ASSURANCE (EMPLOYEE)	R	1/31/2024	31.56		084739		
I-E5 202401244179	TLIC/ASSURANCE (EMPLOYEE)	R	1/31/2024	31.56		084739		
I-E6 202401244179	TLIC/ASSURANCE (EMPLOYEE)	R	1/31/2024	30.76		084739		
I-E6A1/11/24 HOSP	TLIC/ASSURANCE (EMPLOYEE)	R	1/31/2024	30.76		084739		
I-E7 1/11/24 HOSP	TLIC/ASSURANCE (EMPLOYEE)	R	1/31/2024	30.76		084739		
I-E8 1/11/24 HOSP	TLIC/ASSURANCE(EMPLOYEE)	R	1/31/2024	736.12		084739		
I-E8 202401244179	TLIC/ASSURANCE(EMPLOYEE)	R	1/31/2024	525.80		084739		
I-F 202401244179	TLIC/FAMILY	R	1/31/2024	30.94		084739		
I-F2 1/11/24 HOSP	TLIC/FAMILY (2ND INCREASE)	R	1/31/2024	150.44		084739		
I-F2 202401244179	TLIC/FAMILY (2ND INCREASE)	R	1/31/2024	179.48		084739		
I-F3 1/11/24 HOSP	TLIC/FAMILY (3RD INCREASE)	R	1/31/2024	36.78		084739		
I-F4 1/11/24 HOSP	TLIC/FAMILY (4TH INCREASE)	R	1/31/2024	103.95		084739		
I-F5 1/11/24 HOSP	TLIC/ASSURANCE (FAMILY)	R	1/31/2024	269.16		084739		
I-F5 202401244179	TLIC/ASSURANCE (FAMILY)	R	1/31/2024	314.02		084739		
I-F6 1/11/24 HOSP	TLIC/ASSURANCE (FAMILY)	R	1/31/2024	43.80		084739		
I-F6 202401244179	TLIC/ASSURANCE (FAMILY)	R	1/31/2024	43.80		084739		
I-F6A1/11/24 HOSP	TLIC/ASSURANCE (FAMILY)	R	1/31/2024	43.80		084739		
I-F7 1/11/24 HOSP	TLIC/ASSURANCE(FAMILY)	R	1/31/2024	175.32		084739		
I-F7 202401244179	TLIC/ASSURANCE(FAMILY)	R	1/31/2024	43.83		084739		
I-F8 1/11/24 HOSP	TLIC/ASSURANCE(FAMILY)	R	1/31/2024	2,273.28		084739		
I-F8 202401244179	TLIC/ASSURANCE(FAMILY)	R	1/31/2024	2,178.56		084739		
I-GCH1/11/24 HOSP	GOLD/CHILDREN	R	1/31/2024	4,963.98		084739		
I-GCH202401234164	GOLD/CHILDREN	R	1/31/2024	4,963.98		084739		
I-GEM1/11/24 HOSP	GOLD/EMPLOYEE	R	1/31/2024	3,372.81		084739		

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I-GEM202401234164	GOLD/EMPLOYEE	R	1/31/2024	3,372.81		084739		
I-GFA1/11/24 HOSP	GOLD/FAMILY	R	1/31/2024	1,282.08		084739		
I-GFA202401234164	GOLD/FAMILY	R	1/31/2024	1,282.08		084739		
I-GSP1/11/24 HOSP	GOLD/SPOUSE	R	1/31/2024	7,456.40		084739		
I-GSP202401234164	GOLD/SPOUSE	R	1/31/2024	7,243.36		084739		
I-HC 202401244179	HOSP/CHILDREN	R	1/31/2024	49,064.32		084739		
I-HC2202401244179	HOSP2/CHILDREN	R	1/31/2024	12,661.76		084739		
I-HCB202401244179	HOSP CHILD2	R	1/31/2024	113.76		084739		
I-HDC1/11/24 HOSP	DENTAL/CHILDREN	R	1/31/2024	1,156.05		084739		
I-HDC202401234164	DENTAL/CHILDREN	R	1/31/2024	1,156.05		084739		
I-HDE1/11/24 HOSP	DENTAL/EMPLOYEE ONLY	R	1/31/2024	772.20		084739		
I-HDE202401234164	DENTAL/EMPLOYEE ONLY	R	1/31/2024	800.28		084739		
I-HDF1/11/24 HOSP	HOSPITAL-DENTAL FAMILY	R	1/31/2024	1,872.94		084739		
I-HDF202401234164	HOSPITAL-DENTAL FAMILY	R	1/31/2024	1,974.18		084739		
I-HDS1/11/24 HOSP	DENTAL/SPOUSE	R	1/31/2024	633.40		084739		
I-HDS202401234164	DENTAL/SPOUSE	R	1/31/2024	633.40		084739		
I-HE 202401244179	HOSP/EMPLOYEE	R	1/31/2024	56,301.44		084739		
I-HF 202401244179	HOSP/FAMILY	R	1/31/2024	6,330.88		084739		
I-HF2202401244179	HOSP2/FAMILY	R	1/31/2024	1,582.72		084739		
I-HFA202401244179	HOSP/FAMILY	R	1/31/2024	5,203.92		084739		
I-HFB202401244179	HOSP/FAMILY	R	1/31/2024	891.72		084739		
I-HI 202401244179	HOSPITALIZATION	R	1/31/2024	8,048.66		084739		
I-HL 1/11/24 HOSP	BCBS LIFE	R	1/31/2024	1,099.90		084739		
I-HL 202401244179	BCBS LIFE	R	1/31/2024	640.53		084739		
I-HL21/11/24 HOSP	BCBS LIFE 70 YRS AND OLDER	R	1/31/2024	9.72		084739		
I-HL2202401244179	BCBS LIFE 70 YRS AND OLDER	R	1/31/2024	12.96		084739		
I-HS 202401244179	HOSP/SPOUSE	R	1/31/2024	9,744.48		084739		
I-HS2202401244179	HOSP2/SPOUSE	R	1/31/2024	1,082.72		084739		
I-HSB202401244179	HOSP2/SPOUSE	R	1/31/2024	973.22		084739		
I-HSP202401244179	HOSP/SPOUSE	R	1/31/2024	10,502.88		084739		
I-HVC1/11/24 HOSP	VISION/CHILDREN	R	1/31/2024	276.15		084739		
I-HVC202401234164	VISION/CHILDREN	R	1/31/2024	276.15		084739		
I-HVE1/11/24 HOSP	VISION/EMPLOYEE	R	1/31/2024	227.94		084739		
I-HVE202401234164	VISION/EMPLOYEE	R	1/31/2024	235.80		084739		
I-HVF1/11/24 HOSP	HOSPITAL-VISION FAMILY	R	1/31/2024	383.13		084739		
I-HVF202401234164	HOSPITAL-VISION FAMILY	R	1/31/2024	406.35		084739		
I-HVS1/11/24 HOSP	VISION/SPOUSE	R	1/31/2024	149.80		084739		
I-HVS202401234164	VISION/SPOUSE	R	1/31/2024	149.80		084739		
I-IC21/11/24 HOSP	ICU/2003	R	1/31/2024	663.08		084739		
I-IC2202401244179	ICU/2003	R	1/31/2024	478.08		084739		
I-ICU1/11/24 HOSP	ICU	R	1/31/2024	124.58		084739		
I-ICU202401244179	ICU	R	1/31/2024	78.56		084739		
I-L 1/11/24 HOSP	GLH-LIFE	R	1/31/2024	3,285.67		084739		
I-L 202401244179	GLH-LIFE	R	1/31/2024	2,344.10		084739		
I-S3 1/11/24 HOSP	TLIC/SPOUSE (3RD INCREASE)	R	1/31/2024	48.07		084739		
I-S3 202401244179	TLIC/SPOUSE (3RD INCREASE)	R	1/31/2024	48.07		084739		
I-S5 1/11/24 HOSP	TLIC/ASSURANCE (SPOUSE)	R	1/31/2024	119.10		084739		
I-S5 202401244179	TLIC/ASSURANCE (SPOUSE)	R	1/31/2024	39.70		084739		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S601/11/24	HOSP TLIC/SPOUSE-6(OTHER)	R	1/31/2024	51.72		084739		
I-S6A202401244179	TLIC/ASSURANCE (SPOUSE)	R	1/31/2024	38.77		084739		
I-S7 1/11/24	HOSP TLIC/ASSURANCE (SPOUSE)	R	1/31/2024	38.77		084739		
I-SCH1/11/24	HOSP SILVER/CHILDREN	R	1/31/2024	26,349.51		084739		
I-SCH202401234164	SILVER/CHILDREN	R	1/31/2024	27,946.45		084739		
I-SEM1/11/24	HOSP SILVER/EMPLOYEE	R	1/31/2024	22,791.37		084739		
I-SEM202401234164	SILVER/EMPLOYEE	R	1/31/2024	23,256.50		084739		
I-SFA1/11/24	HOSP SILVER/FAMILY	R	1/31/2024	49,488.80		084739		
I-SFA202401234164	SILVER/FAMILY	R	1/31/2024	49,488.80		084739		
I-SP4202401244179	TLIC/SINGLE PARENT (4TH)	R	1/31/2024	29.00		084739		
I-SP51/11/24	HOSP TLIC/ASSURANCE (SINGLE PARENT)	R	1/31/2024	112.53		084739		
I-SP5202401244179	TLIC/ASSURANCE (SINGLE PARENT)	R	1/31/2024	37.66		084739		
I-SP71/11/24	HOSP TLIC/ASSURANCE(SINGLE PARENT)	R	1/31/2024	36.62		084739		
I-SP81/11/24	HOSP TLIC/ASSURANCE(SINGLE PARENT)	R	1/31/2024	618.66		084739		
I-SP8202401244179	TLIC/ASSURANCE(SINGLE PARENT)	R	1/31/2024	235.68		084739		
I-SSP1/11/24	HOSP SILVER/SPOUSE	R	1/31/2024	16,447.52		084739		
I-SSP202401234164	SILVER/SPOUSE	R	1/31/2024	16,447.52		084739		
I-VC 202401244179	VISION EMPLOYEE/CHILDREN	R	1/31/2024	315.60		084739		
I-VE 202401244179	VISION/EMPLOYEE	R	1/31/2024	259.38		084739		
I-VF 202401244179	VISION/FAMILY	R	1/31/2024	371.52		084739		
I-VS 202401244179	VISION/SPOUSE	R	1/31/2024	254.66		084739		466,008.02
6406	YC FLEX ACCOUNT							
I-FPM202401234164	FLEXPLAN MEDICAL DEDUCTIONS	R	1/31/2024	1,837.52		084747		
I-FPM202401244179	FLEXPLAN MEDICAL DEDUCTIONS	R	1/31/2024	1,447.46		084747		3,284.98
9857	SECURITY BENEFIT							
I-4571/11/24	HOSP DEFERRED COMP DEDUCTIONS	R	1/31/2024	650.00		084748		
I-457202401234164	DEFERRED COMP DEDUCTIONS	R	1/31/2024	650.00		084748		
I-SB 1/11/24	HOSP DEFERRED COMP DEDUCTIONS	R	1/31/2024	450.00		084748		
I-SB 202401234164	DEFERRED COMP DEDUCTIONS	R	1/31/2024	450.00		084748		
I-SB 202401244179	DEFERRED COMP DEDUCTIONS	R	1/31/2024	1,850.00		084748		4,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	1,006,256.66	0.00	1,006,256.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	684,109.02	0.00	684,109.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	64	1,690,365.68	0.00	1,690,365.68
BANK: PCA3 TOTALS:	64	1,690,365.68	0.00	1,690,365.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10552	PERM IMP FD 1/16/24 AP TRNSF	H	1/16/2024	1,665.00		010552		1,665.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,665.00	0.00	1,665.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	1,665.00	0.00	1,665.00
BANK: PI3 TOTALS:	1	1,665.00	0.00	1,665.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202401024066	PRCT 1/2/24 TRANSFER	R	1/02/2024	2,905.69		004234		2,905.69
4912	YC CLEARING ACCOUNT							
I-4235	PRCT 1/8/24 AP TRNSF CK	R	1/08/2024	27,957.46		004235		27,957.46
4912	YC CLEARING ACCOUNT							
I-4236	PRCT 1/16/24 AP TRNSF CK	R	1/16/2024	6,357.26		004236		6,357.26
381	PAYROLL ACCOUNT							
I-202401174158	PRECINT 1/16/2024 PAYROLL	R	1/17/2024	3,326.58		004237		3,326.58
4912	YC CLEARING ACCOUNT							
I-4238	PRCT 01/22/24 AP TRANS CK	R	1/22/2024	1,764.68		004238		1,764.68
381	PAYROLL ACCOUNT							
I-202401244181	1.24.24 YC PAYROLL	R	1/24/2024	193,539.48		004239		193,539.48
4912	YC CLEARING ACCOUNT							
I-202401294187	PRCT APS	R	1/29/2024	58,421.74		004240		58,421.74
381	PAYROLL ACCOUNT							
I-4241.1	PRCTS 01/30/24	R	1/29/2024	2,938.91		004241		2,938.91

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	297,211.80	0.00	297,211.80
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: PRCT3TOTALS:	8	297,211.80	0.00	297,211.80
BANK: PRCT3 TOTALS:	8	297,211.80	0.00	297,211.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-1/18/24	DEC AD VALOREM TAXES	H	1/18/2024	47,941.75		010482		47,941.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	47,941.75	0.00	47,941.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: R&B3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	47,941.75	0.00	47,941.75
BANK: R&B3 TOTALS:	1	47,941.75	0.00	47,941.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10066	JAIL COMM 01/22/24 AP TRANS CK	R	1/22/2024	250.00		010066		250.00
4912	YC CLEARING ACCOUNT							
I-202401294189	YCFORFEITURE APS	R	1/29/2024	5,145.50		010067		5,145.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,395.50	0.00	5,395.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	5,395.50	0.00	5,395.50
BANK: SF3 TOTALS:	2	5,395.50	0.00	5,395.50
REPORT TOTALS:	825	12,148,903.82	0.00	12,137,450.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2024 THRU 1/31/2024
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
