

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/27/2024			085187		
	VOID CHECK	V	8/27/2024			085188		
	VOID CHECK	V	8/27/2024			085189		
	VOID CHECK	V	8/27/2024			085190		
	VOID CHECK	V	8/27/2024			085191		
	VOID CHECK	V	8/27/2024			085192		
	VOID CHECK	V	8/05/2024			101486		
	VOID CHECK	V	8/12/2024			101539		
	VOID CHECK	V	8/12/2024			101559		
	VOID CHECK	V	8/12/2024			101566		
	VOID CHECK	V	8/12/2024			101604		
5065	PLAINS PUMP COMPANY							
	PLAINS PUMP COMPANY	VOIDED	V 8/15/2024			101611		123.95CR
	VOID CHECK	V	8/19/2024			101626		
	VOID CHECK	V	8/26/2024			101704		
	VOID CHECK	V	8/26/2024			101705		
	VOID CHECK	V	8/26/2024			101706		

* * 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:	16	VOID DEBITS 0.00		
		VOID CREDITS 123.95CR	123.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	16	123.95CR	0.00	0.00
BANK: * TOTALS:	16	123.95CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-08/15/24	JULY AD VALOREM TAXES	R	8/15/2024	201.81		004348		
I-8/15/24	JULY AD VALOREM TAXES	R	8/15/2024	54,487.44		004348		54,689.25
580	FARM MARKET LATERAL ROAD							
I-8/15/24	JULY AD VALOREM TAXES	R	8/15/2024	10,601.80		004349		10,601.80
598	PERMANENT IMPROVEMENT							
I-8/15/24	JULY AD VALOREM TAXES	R	8/15/2024	3,248.27		004350		3,248.27
600	ROAD & BRIDGE FUND							
I-8/15/24	JULY AD VALOREM TAXES	R	8/15/2024	1,219.63		004351		1,219.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	69,758.95	0.00	69,758.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	69,758.95	0.00	69,758.95
BANK: ADV3 TOTALS:	4	69,758.95	0.00	69,758.95

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-5400110343268 0724	PREMISES# 304534460 SR CENTER	D	8/19/2024	955.14		001612		955.14
14420	JPMORGAN CHASE BANKS NA							
I-9124 JULY 2024	JULY 2024	D	8/26/2024	4,557.92		001621		4,557.92
89	XCEL ENERGY							
C-5400112481 0724	PREMISES# 304240136	D	8/26/2024	24.39CR		001622		
C-5400112481 0724C/E	PREMISES# 304240136	D	8/26/2024	24.39CR		001622		
C-C3 5400112481 0724	PREMISES# 304240136	D	8/26/2024	24.39CR		001622		
C-C4 5400112481 0724	PREMISES# 304240136	D	8/26/2024	24.39CR		001622		
I-5400112481 0724	YC PRCT 1	D	8/26/2024	24.39		001622		
I-5400112481 0724 C	PREMISES# 304240136	D	8/26/2024	24.39		001622		
I-5400112481 0724 CE	PREMISES# 304240136	D	8/26/2024	24.39		001622		
I-5413236909 0724	YC PARK	D	8/26/2024	7,580.56		001622		
I-5415074156 0724	YC LANDFILL	D	8/26/2024	118.60		001622		
I-5415305770 0724	YC PARK	D	8/26/2024	238.10		001622		
I-5415880710 0724	YOAKUM COUNTY	D	8/26/2024	2,375.68		001622		
I-5416454921 0724	YOAKUM COUNTY PRCT 2	D	8/26/2024	3,860.40		001622		
I-C1 5400112481 0724	PREMISES# 304240136	D	8/26/2024	24.39		001622		
I-C2 5400112481 0724	PREMISES# 304240136	D	8/26/2024	24.39		001622		14,197.73
482	YC GENERAL FUND							
I-202408014495	CLEARING JULY'24 PSB INT	R	8/01/2024	1,227.41		101473		1,227.41
13902	8x8, INC.							
I-4528420	ADDITIONAL LINE PCT 4	R	8/05/2024	10.00		101474		10.00
14421	ADVANCE TIRE SERVICE LLC							
I-2247	FLAT REPAIR	R	8/05/2024	20.00		101475		20.00
5725	AQUAONE LLC							
I-316655 2024	JP2 COOLER RENTAL & WATER	R	8/05/2024	3.00		101476		
I-319510 2024	DC SO COOLER JUL-AUG	R	8/05/2024	3.00		101476		6.00
149	BAKER & TAYLOR LLC							
I-5019004040	BIBSY CROSS AND THE BAD APPLE	R	8/05/2024	201.68		101477		
I-5019020805	ALI CROSS 1, NIGHT LIBRARIAN	R	8/05/2024	60.53		101477		262.21
15	BLAINE INDUSTRIAL SUPPLY							
I-S7040214.001	TOILET TISSUE, PAPER TOWEL	R	8/05/2024	225.33		101478		225.33
168	BRADLEY COCHRAN, DDS							
I-072224 JM	J. MORENO EXTRACTION, EVALUATI	R	8/05/2024	249.00		101479		249.00

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204	CORPORATE BILLING LLC							
I-XA102060221:01	DEF	R	8/05/2024	921.60		101480		
I-XA102060542:01	POLE SOCKET, BOOSTER CABLE WIR	R	8/05/2024	82.40		101480		1,004.00
84	CANO PARTS & SERVICES							
I-600901	BUG WASH, RAIN X	R	8/05/2024	20.97		101481		20.97
5168	CENGAGE LEARNING INC.							
I-84663282	JULY THORNDIKE EDITORS EDITION	R	8/05/2024	291.11		101482		
I-84669098	JULY MYSTERY 3 PLAN	R	8/05/2024	80.22		101482		
I-84679118	JULY THORNDIKE EDITORS CHOICE	R	8/05/2024	30.39		101482		
I-84679123	JULY THORNDIKE ED CHOICE 8	R	8/05/2024	30.39		101482		
I-84714248	JULY THRILLER	R	8/05/2024	83.97		101482		516.08
7732	CENTER POINT LARGE PRINT							
I-2104453	CHRISTIAN SERIES LEVEL I	R	8/05/2024	95.88		101483		95.88
10929	CHEM-AQUA							
I-8775308	JULY WATER TREATMENT	R	8/05/2024	199.99		101484		199.99
36	CITY OF PLAINS							
I-01002000 06092024	SWIMMING POOL	R	8/05/2024	80.40		101485		
I-01261000 06092024	LITTLE LEAGUE	R	8/05/2024	77.43		101485		
I-01266000 06092024	SHOW BARN	R	8/05/2024	122.63		101485		
I-01283000 06092024	OLD CLINIC	R	8/05/2024	46.33		101485		
I-01286000 06092024	OLD CLINIC	R	8/05/2024	40.00		101485		
I-01348000 06092024	PROBATION OFFICE	R	8/05/2024	127.63		101485		
I-01371001 06092024	EXTENSION OFFICE	R	8/05/2024	107.43		101485		
I-01375000 06092024	YOUTH CENTER	R	8/05/2024	122.43		101485		
I-01376000 06092024	NEW COURTHOUSE	R	8/05/2024	104.92		101485		
I-01378000 06092024	MUSEUM/ OLD CH, LIBRARY	R	8/05/2024	102.11		101485		
I-02120000 06092024	PRECINCT 4 BARN	R	8/05/2024	122.43		101485		
I-02125000 06092024	PRECINCT 4	R	8/05/2024	40.00		101485		
I-02176000 06092024	COMMUNITY CENTER	R	8/05/2024	124.03		101485		
I-03204500 06092024	JAIL	R	8/05/2024	566.25		101485		
I-03204500 07262024	JAIL GAS METER	R	8/05/2024	283.58		101485		
I-03204600 06092024	JAIL	R	8/05/2024	99.00		101485		
I-03217000 06092024	PRECINCT 3	R	8/05/2024	123.61		101485		2,290.21
10066	CJ'S ELECTRIC							
I-1690	LIGHTS	R	8/05/2024	2,650.00		101487		2,650.00
6232	CTSI							
I-236651	POLY WIFI USB ADAPTER	R	8/05/2024	125.66		101488		
I-237219	ON SITE SUPPORT	R	8/05/2024	97.00		101488		
I-237220	JP2 NETWORK INSTALL/CONFIG	R	8/05/2024	195.00		101488		
I-237221	JP 2 MS OFFICE INSTALL/CONFIG	R	8/05/2024	60.00		101488		
I-237222	JP2 AV INSTALL/CONFIG FIXED FE	R	8/05/2024	29.00		101488		

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	JP2 ESTIMATED SERV & TRAVEL	R	8/05/2024	485.76		101488		
	AFTER HR SUPPORT	R	8/05/2024	72.75		101488		1,065.17
8474	CURTIS WILLIAMS							
	FOOD MANAGER COURSE	R	8/05/2024	71.10		101489		
	WATER TESTED MILEAGE TO LBK	R	8/05/2024	659.28		101489		730.38
45	DC MOTOR PARTS							
	3TON JACK	R	8/05/2024	295.08		101490		
	BATTERY RADAR TRAILER	R	8/05/2024	144.42		101490		
	WIRE	R	8/05/2024	36.00		101490		
	RUBBER STRAP, WHITE FLAGS	R	8/05/2024	37.31		101490		
	BATTERY	R	8/05/2024	168.42		101490		
	SCREW EXTRACTOR, PIPE WRENCH	R	8/05/2024	80.14		101490		
	LIQUI TUBE PARK	R	8/05/2024	89.99		101490		
	P2, PARK	R	8/05/2024	1,260.34		101490		2,111.70
13079	DELTA OVERHEAD DOOR							
	COUNTER SHUTTER, DOOR INSTALL	R	8/05/2024	1,530.82		101491		1,530.82
3868	HALE COUNTY AUDITOR'S OFFICE							
	3RD&4TH QTR REG PUBLIC DEF OFF	R	8/05/2024	4,353.25		101492		4,353.25
5793	HOME DEPOT CREDIT SERVICE							
	STORAGE HANGERS, PAPER TOWELS	R	8/05/2024	122.89		101493		122.89
5567	J & B TRAILERS & EQUIPMENT INC							
	WATER TRUCK PUMP	R	8/05/2024	2,300.00		101494		2,300.00
10721	J & J FARM SUPPLY							
	P3	R	8/05/2024	1,313.39		101495		
	HEX GRADE, FLAT WASHER, BOLTS	R	8/05/2024	36.75		101495		
	JOINT COMPOUND, PVC, PRIMER	R	8/05/2024	33.24		101495		
	WIRE HARNESS	R	8/05/2024	13.99		101495		
	ATV SPOT SPRAYER, HOSE	R	8/05/2024	303.99		101495		
	NOZZLE	R	8/05/2024	25.99		101495		
	PIPE NIPPLE, COUPLING, COMPUND	R	8/05/2024	13.97		101495		1,741.32
12444	J & J FARM SUPPLY							
	BATTERY	R	8/05/2024	199.99		101496		199.99
12754	J & J FARM SUPPLY							
	THD KNOT CUP, CLEAR FACESHIELD	R	8/05/2024	22.08		101497		
	EPOXY PUTTY, J-B WELD	R	8/05/2024	14.98		101497		37.06

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6879	JUST SUPPLIES LLC							
I-1058999	PVC/PIPE PLUG	R	8/05/2024	5.75		101498		5.75
430	KAY AND KOMPANY ELECTRIC INC,							
I-202052	TROUBLE SHOOT MAIN POWER TO OF	R	8/05/2024	316.29		101499		316.29
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10471041	AUG INTERNET	R	8/05/2024	1,757.50		101500		
I-10472220	AUG INTERNET P4	R	8/05/2024	233.48		101500		
I-10472629	AUG EXT OFFICE	R	8/05/2024	163.22		101500		2,154.20
277	LUBBOCK SOUND EQUIPMENT CO., I							
I-94144	CH ANNUAL MONITORING	R	8/05/2024	500.00		101501		500.00
10514	MARIA CORTEZ							
I-07112024 MI	JULY MILEAGE INV DEP	R	8/05/2024	64.32		101502		64.32
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-1029	VENT HOOD CLEANING	R	8/05/2024	550.00		101503		550.00
1760	MICROMARKETING LLC							
I-957989	ROAD BEFORE US, RUN AT LOVE	R	8/05/2024	33.46		101504		
I-958365	UNRAVELING	R	8/05/2024	39.99		101504		
I-958421	THE BURNING, FLASHPOINT	R	8/05/2024	102.88		101504		
I-958747	SUMMER OF YES	R	8/05/2024	16.73		101504		
I-958871	BOY AND THE HERON	R	8/05/2024	41.98		101504		
I-958875	BOY AND THE HERON	R	8/05/2024	54.96		101504		
I-958884	BEETLEJUICE, GHOSTBUSTERS DVDS	R	8/05/2024	92.96		101504		
I-958899	GHOSTBUSTERS: FROZEN EMPIRE	R	8/05/2024	34.99		101504		
I-958985	BOY KILLS WORLD, CIVIL WAR	R	8/05/2024	150.82		101504		
I-959046	MOONLIGHT MARKET	R	8/05/2024	34.99		101504		
I-959251	PETE THE CAT: SCARDY CAT	R	8/05/2024	16.73		101504		
I-959389	KUNG FU PANDA 4	R	8/05/2024	34.98		101504		655.47
5599	MIDAMERICA BOOKS							
I-0042131	THE BEST DRIVERS OF FORMULA	R	8/05/2024	242.55		101505		242.55
88	MUSTANG COUNTRY INC.							
I-207066	SR CIT INSPECTION	R	8/05/2024	7.00		101506		7.00
11063	QUADIENT FINANCE USA, INC							
I-06/21 PPLN01	POSTAGE JUNE	R	8/05/2024	1,000.00		101507		
I-07/16 PPLN01	POSTAGE JULY	R	8/05/2024	1,000.00		101507		2,000.00

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51	QUALITY TRUCK TIRES II, INC.							
I-1-111743	INSPECTION 19 MACK 2037	R	8/05/2024	14.00		101508		
I-1-111747	INSPECTION 16 MACK 3236	R	8/05/2024	14.00		101508		
I-1-111753	INSPECTION	R	8/05/2024	7.00		101508		
I-1-112050	2 NEW TIRE INSTALL	R	8/05/2024	458.48		101508		
I-1-112081	TIRE LABOR	R	8/05/2024	40.00		101508		
I-1-112104	INSPECTION	R	8/05/2024	7.00		101508		
I-1-112334	TRUCK MOUNT	R	8/05/2024	100.00		101508		
I-1-112344	INSPECTION TRAILER	R	8/05/2024	7.00		101508		
I-1-112415	INSPECTION 16 MACK 4773	R	8/05/2024	80.00		101508		
I-1-112549	TRUCK FLAT 0031	R	8/05/2024	20.00		101508		
I-1-112608	TRUCK FLAT	R	8/05/2024	35.00		101508		
I-1-112629	INSPECTION	R	8/05/2024	7.00		101508		
I-1-112650	INSPECTION 89 MACK 1708	R	8/05/2024	7.00		101508		
I-1-112708	SERVICE CALL - PACKER	R	8/05/2024	747.10		101508		
I-1-GS112029	TIRE INSTALLATION	R	8/05/2024	499.35		101508		2,042.93
5470	RE JANES GRAVEL CO.							
I-121653	GRADE 7 P2	R	8/05/2024	2,441.79		101509		
I-121705	GRADE 7 P2	R	8/05/2024	3,009.48		101509		
I-121766	GRADE 7 P2	R	8/05/2024	1,014.39		101509		
I-121824	GRADE 7 P2	R	8/05/2024	5,993.66		101509		
I-121879	GRADE 7 P2	R	8/05/2024	6,026.66		101509		
I-121932	GRADE 7 P2	R	8/05/2024	5,988.28		101509		
I-121933	GRADE 7 P3	R	8/05/2024	2,677.43		101509		
I-121994	GRADE 7 GRAVEL P2	R	8/05/2024	4,015.21		101509		
I-121995	GRADE 7 P3	R	8/05/2024	1,071.01		101509		
I-122072	GRADE 7 GRAVEL P2	R	8/05/2024	1,970.98		101509		
I-122119	GRADE 7 GRAVEL P2	R	8/05/2024	3,536.20		101509		
I-122175	GRADE 7 GRAVEL P2	R	8/05/2024	3,533.65		101509		
I-122219	GRADE 7 GRAVEL P2	R	8/05/2024	5,035.70		101509		46,314.44
288	RUSTY'S WEIGH, INC							
I-240723-I007	LF PRINTER ISSUE SRV CALL	R	8/05/2024	495.65		101510		495.65
5293	SEMINOLE BUTANE CO INC.							
I-13093	P1 DYED DIESEL	R	8/05/2024	19,393.28		101511		19,393.28
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1609808	TRACTOR PARTS	R	8/05/2024	477.40		101512		477.40
4245	SPECS REFRIGERATION INC							
I-23667	WALK IN FREEZER	R	8/05/2024	19,515.79		101513		
I-23763	NEW WALK IN COOLER WARRANTY	R	8/05/2024	564.56		101513		20,080.35

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91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1877	BUSINESS CARDS	R	8/05/2024	50.62		101514		50.62
11189	SUMMER LOVELACE							
I-07242024	UPS STORE SHIPPING ELEC MEDIA	R	8/05/2024	13.19		101515		
I-07242024 MI	SHIP ELECTION MEDIA LBK	R	8/05/2024	96.08		101515		
I-07292024 SOS	SOS REGIONAL ELECTION TRAINING	R	8/05/2024	261.08		101515		370.35
4831	TAC - REGISTRATION & DUES							
I-357059	R. MARION 24 TX CJCA ASSOC CON	R	8/05/2024	150.00		101516		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-503049	CONTRACT# CN4549-01	R	8/05/2024	23.98		101517		
I-503124	CONTRAT# CN4821-01	R	8/05/2024	149.88		101517		
I-503630	PAPER, CALENDAR REFILL, CALEND	R	8/05/2024	73.88		101517		
I-504597	TEARPROOF FOLDER	R	8/05/2024	39.99		101517		
I-504598	CALENDARS	R	8/05/2024	54.98		101517		
I-505012	CONTRACT# 1785-01	R	8/05/2024	844.80		101517		1,187.51
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-249759	MEMBERSHIP DUES	R	8/05/2024	230.00		101518		230.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0029795	PERMIT FY24 Q1	R	8/05/2024	2,043.13		101519		
I-SWD0029796	PERMIT FY24 Q2	R	8/05/2024	1,724.22		101519		
I-SWD0029797	PERMIT FY24 Q3	R	8/05/2024	1,999.01		101519		5,766.36
13401	TRIDDER INDUSTRIAL, LLC							
I-59661	AHU UNIT SERVICE JAIL	R	8/05/2024	308.00		101520		308.00
11208	UNIFIRST CORPORATION							
I-2840064875	CH MATS	R	8/05/2024	48.02		101521		
I-2840065561	CH MATS 8/2/24	R	8/05/2024	48.02		101521		96.04
1768	US FOODS, INC.							
I-3775172	FOOD FOR JAIL	R	8/05/2024	850.32		101522		
I-3959833	FOOD	R	8/05/2024	832.09		101522		1,682.41
4275	VERIZON							
I-9968753471	JUN 11- JUL10	R	8/05/2024	931.29		101523		931.29
13890	VICKI BAYER							
I-07222024	REIMB CHIPS FOR POOL PARTY	R	8/05/2024	86.55		101524		86.55

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5755	WALMART - CAPITAL ONE							
I-070924	DC LIB	R	8/05/2024	330.86		101525		
I-071224	SRP 2024	R	8/05/2024	1,111.91		101525		1,442.77
5225	WARREN CAT							
I-P2295501	PNEUMATIC ROLLER S# 4G400109	R	8/05/2024	265,180.00		101526		
I-PS031422047	HOSE	R	8/05/2024	111.71		101526		265,291.71
6915	WEST TEXAS CENTERS FOR MHMR							
I-47433 06252024	JR E&M MOD MDM	R	8/05/2024	125.00		101527		
I-50854 06252024	GM DX INTERVIEW W MED	R	8/05/2024	250.00		101527		
I-57812 06062024	GC E&M MOD MDM	R	8/05/2024	125.00		101527		
I-58025 06122024	JM DX INTERVIEW W MED	R	8/05/2024	250.00		101527		
I-59104 06122024	AT DC INTERVIEW W MED	R	8/05/2024	250.00		101527		1,000.00
37	WILLIS AUTO & TIRES							
I-71183	13 CHEV SIL REPAIRS 3152	R	8/05/2024	394.90		101528		
I-71217	CONNECTOR, FUEL LINE HOSE	R	8/05/2024	11.75		101528		
I-71250	REFRIGERANT	R	8/05/2024	67.96		101528		
I-71251	P3	R	8/05/2024	166.90		101528		
I-71276	ICE SCRAPER, SPONGE, UTI KNIFE	R	8/05/2024	21.14		101528		
I-71303	LAMP	R	8/05/2024	4.58		101528		
I-71314	CHAIN MID LING, GRAB HOOK	R	8/05/2024	33.97		101528		
I-71319	BATTERY	R	8/05/2024	395.98		101528		1,097.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 07242024	162-015-8850 DC ANNEX	R	8/05/2024	892.93		101529		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 07102024	806-592-2754 DC LIB	R	8/05/2024	344.14		101530		344.14
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 07162024	806-592-3287 PCT 2	R	8/05/2024	277.40		101531		277.40
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 07222024	806-592-3601 P1	R	8/05/2024	103.73		101532		103.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 07222024	806-592-8000 SR CENTER	R	8/05/2024	314.87		101533		314.87
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 07222024	806-637-8011 DISTRICT JUDGE	R	8/05/2024	46.38		101534		46.38

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087324 2024	2012/CHEV/PK	R	8/05/2024	7.50		101535		
I-1221684 2024	1989/MACK/DP	R	8/05/2024	7.50		101535		
I-1399234 2024	2020/CHEV/LL	R	8/05/2024	7.50		101535		
I-LMS7466 2024	2020/CHEV/LL	R	8/05/2024	7.50		101535		30.00
482	YC GENERAL FUND							
I-101536	BLAINE CLEARING CK100892 CE	R	8/06/2024	341.64		101536		341.64
13902	8x8, INC.							
I-4531739	JUNE PHONE SERVICES	R	8/12/2024	1,127.98		101537		1,127.98
14143	AMAZON CAPITAL SERVICES INC.							
I-1466-3F39-CYHL	TAX OFFICE	R	8/12/2024	359.50		101538		
I-16ML-6YT6-F939	BATH TISSUE DISPENSER	R	8/12/2024	31.10		101538		
I-1D97-6CY9-7FG3	ALL IN ONE PRINTER	R	8/12/2024	221.98		101538		
I-1FDV-6RT7-7N77	BLACK CARTRIDGE	R	8/12/2024	69.63		101538		
I-1G7R-7VVX-6XND	DC LIBRARY	R	8/12/2024	764.31		101538		
I-1JXN-WVTP-CXYR	CALCULATOR ROLL, CALCULATOR	R	8/12/2024	47.72		101538		
I-1MKM-WT7G-CWVH	SO	R	8/12/2024	816.99		101538		
I-1W99-6647-6MJ3	CALCULATOR ROLL, ROLLERBALL PE	R	8/12/2024	118.25		101538		
I-1WWD-11RG-6V4W	FILE POCKETS, APPLE PENCIL HOL	R	8/12/2024	322.03		101538		
I-1WWD-11RG-9KM1	INK CARTRIDGES	R	8/12/2024	100.19		101538		
I-1YCQ-TVRW-9JQN	COPIER PAPER	R	8/12/2024	87.48		101538		
I-1YCQ-TVRW-DV79	DRAFT STAMP	R	8/12/2024	16.88		101538		2,956.06
5725	AQUAONE LLC							
I-000817 2024	YC CH EQUIP RENTALS	R	8/12/2024	20.00		101540		
I-319229 2024	JF2 RENTAL JUL-AUG	R	8/12/2024	3.00		101540		23.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S6964507.001 CE	CAN LINER, MOP TREATMENT	R	8/12/2024	53.00		101541		
I-S7007594.002	CH TP DISPENSER	R	8/12/2024	55.56		101541		108.56
1979	BONNIE ERICSON							
I-J349 07292024	L.N. J349	R	8/12/2024	450.00		101542		450.00
5168	CENGAGE LEARNING INC.							
I-84720796	JULY ROMANCE 3 PLAN	R	8/12/2024	105.71		101543		
I-84736364	JULY LRG PRINT DISTRIB 5 PLAN	R	8/12/2024	76.50		101543		182.21
7815	CLEAR-VU AUTO GLASS INC.							
I-204621	LFT DOOR GLASS INSTALL 140M2	R	8/12/2024	200.00		101544		200.00

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-56362	SEPTEMBER 2024	R	8/12/2024	312.00		101545		312.00
6232	CTSI							
I-236895	AGREEMENT PROTECT 2017	R	8/12/2024	1,486.67		101546		
I-236922	AGREEMENT BDR2016	R	8/12/2024	1,091.66		101546		
I-236969UCA	AGREEMENT UC ADMIN	R	8/12/2024	247.56		101546		
I-236995	AGREEMENT AV	R	8/12/2024	358.62		101546		
I-237170	AGREEMENT E SECURE	R	8/12/2024	518.00		101546		
I-S-FIN106054	CTSI FINANCE CHARGE	R	8/12/2024	36.92		101546		3,739.43
5996	DARINDA D MCWHIRTER							
I-08062024	LOG ME IN SUBSCRIPTION	R	8/12/2024	349.99		101547		349.99
39	DC ACE HARDWARE							
I-242184/3	BASKETBALL NET	R	8/12/2024	6.59		101548		
I-242215/3	STARINER BASKET	R	8/12/2024	4.59		101548		
I-242232/3	WATER COOLER	R	8/12/2024	64.99		101548		
I-242274/3	BATTERIES	R	8/12/2024	12.99		101548		
I-242290/3	BULBS	R	8/12/2024	27.98		101548		
I-242305/3	BLEACH & CONTRACTOR BAG	R	8/12/2024	24.98		101548		
I-242328/3	RAT & SNAKE GLUE	R	8/12/2024	104.93		101548		
I-242337/3	CLAMP	R	8/12/2024	10.36		101548		257.41
45	DC MOTOR PARTS							
I-378425	LANDFILL	R	8/12/2024	851.83		101549		
I-378535	WINDOW TINT	R	8/12/2024	120.00		101549		
I-378600	TAPE, WRENCH, CUP HOLDER, PUMP	R	8/12/2024	424.39		101549		
I-378867	COUPLING, HOSE, CONNECTING LIN	R	8/12/2024	121.58		101549		
I-379121	OIL & FUEL TREATMENT/SUPPLIES	R	8/12/2024	1,410.22		101549		2,928.02
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1060	LF JULY CARWASHES	R	8/12/2024	21.60		101550		
I-1061	DC SEN CTZN JULY CAR WASHES	R	8/12/2024	21.60		101550		
I-1062	SO JULY CAR WASHES	R	8/12/2024	118.80		101550		162.00
213	DEECO HOSE & BELTING INC							
I-4039844-000	3" WATER SUCTION, COUPLER, ADA	R	8/12/2024	300.22		101551		300.22
265	DENVER CITY QUALITY AIR							
I-8325	A/C REPAIR WOMEN'S CELL	R	8/12/2024	1,923.50		101552		1,923.50
8783	DIRECTV, LLC							
I-002286846X240730	SEN CENTER AUG	R	8/12/2024	120.58		101553		120.58

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12901	ERGO ASPHALT AND EMULSIONS, I							
I-9403252742	CRS-2P ASPHALT P3	R	8/12/2024	18,047.59		101554		
I-9403252744	CRS- 2P ASPHALT P3	R	8/12/2024	18,033.13		101554		
I-9403252745	CRS-2P ASPHALT	R	8/12/2024	17,989.74		101554		54,070.46
5525	ESTEFANA A MENDOZA							
I-08092024 CW	REIMB CAR WASH/ OIL CHANGE	R	8/12/2024	123.77		101555		
I-080924 M	REIMB JUV TRANSP MEAL	R	8/12/2024	19.74		101555		143.51
12537	EXECUTIVE LEASING INC							
I-0031652-IN	JUL-AUG ICE MAKER LEASE	R	8/12/2024	257.00		101556		257.00
219	GRAINGER							
I-9199524878	CLAMP-T DUCTILE IRON	R	8/12/2024	64.14		101557		64.14
33	HIGGINBOTHAM BROTHERS							
I-132891/7	BRASS TEE/ BUSHING/ 90 ELL	R	8/12/2024	13.76		101558		
I-132898/7	TAPE FLAG MARKING, SCREW, SPRA	R	8/12/2024	52.96		101558		
I-132920/7	HEX NIPPLE, SEALANT	R	8/12/2024	15.98		101558		
I-132934/7	MARKING WAND/ SPRAY	R	8/12/2024	48.98		101558		
I-132992/7	PAINT SPRAY, ENAMEL, PAINT	R	8/12/2024	97.93		101558		
I-133010/7	SCREW EYES, SPRING SNAP LINKS	R	8/12/2024	7.47		101558		
I-133027/7	FILE TAPER, ROTARY FILE, TIE	R	8/12/2024	25.35		101558		
I-133067/7	80LB CONCRETE	R	8/12/2024	25.96		101558		
I-133079/7	ANT CONTROL	R	8/12/2024	31.98		101558		
I-133138/7	CONCRETE	R	8/12/2024	19.47		101558		
I-133155/7	7 DAY TIMER	R	8/12/2024	27.99		101558		
I-133176/7	HARDWARE	R	8/12/2024	3.58		101558		
I-133178/7	LIGHTER UTILITY	R	8/12/2024	7.98		101558		
I-133208/7	PLUG, BLOWGUN, SNAPLINK	R	8/12/2024	43.34		101558		
I-133209/7	CABLE SUB	R	8/12/2024	54.99		101558		
I-133211/7	PADLOCK	R	8/12/2024	15.99		101558		
I-133213/7	HARDWARE, SNAP LINKS	R	8/12/2024	90.49		101558		
I-133215/7	COVER BOX	R	8/12/2024	17.91		101558		
I-133221/7	OCTAGN CLAMP, ROTARY TOOL, CAB	R	8/12/2024	88.77		101558		
I-133243/7	CONNECTOR	R	8/12/2024	28.67		101558		
I-133267/7	LUMBER	R	8/12/2024	167.96		101558		
I-133271/7	TRIMMER LINE, KNIFE	R	8/12/2024	32.47		101558		
I-133291/7	WAX RING TOILET	R	8/12/2024	8.99		101558		
I-133296/7	PAINT, ENAMEL, BRUSH, THINNER	R	8/12/2024	426.18		101558		1,355.15
1039	HOBBS NEWS-SUN							
I-0105986 2024	2024 DC LIBRARY SUBSCRIPTION	R	8/12/2024	210.00		101560		210.00

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14527	HOPE HARBOR COUNSELING PLLC							
I-101	JUV COUNSELING SESSION	R	8/12/2024	250.00		101561		250.00
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-09	YC CH RESTROOM RENOVATIONS	R	8/12/2024	1,655.00		101562		
I-2348T-06	EMS FACILITY IN PLAINS TX	R	8/12/2024	46,456.04		101562		
I-2360T-02	EMS FACILITY DC	R	8/12/2024	4,200.00		101562		52,311.04
14083	LIFE CHECK SYSTEMS, LLC							
I-2789	AUG MONTHLY SRVC FEE	R	8/12/2024	250.00		101563		250.00
3168	LOWE'S HOME IMPROVEMENT							
I-973358 -NIYJRR	HYDRATED LIME/ PALLET CHAR	R	8/12/2024	518.58		101564		518.58
76	LOWE'S PAY-N-SAVE INC							
I-070124 20039	MILK & BREAD	R	8/12/2024	51.00		101565		
I-070224 10070	P4 CLEANER	R	8/12/2024	4.89		101565		
I-070624 10051	MILK & BREAD	R	8/12/2024	54.85		101565		
I-071024 10207	MILK	R	8/12/2024	25.74		101565		
I-071224 10125	MILK & BREAD	R	8/12/2024	31.05		101565		
I-071724 10058	MILK/ BREAD/ CAKE MIX	R	8/12/2024	49.00		101565		
I-071824 10018	LUNCH & LEARN - WATER & TEA	R	8/12/2024	22.14		101565		
I-072224 10044	BREAD & MILK	R	8/12/2024	36.66		101565		
I-072324 10052	SRP POOL PARTY FOOD	R	8/12/2024	124.31		101565		
I-072324 20027	SRP POOL PARTY FOOD	R	8/12/2024	9.57		101565		
I-072424 10130	BREAD	R	8/12/2024	9.54		101565		
I-072524 10025	BLEACH - RODEO GROUNDS	R	8/12/2024	3.69		101565		
I-072624 10018	STEEL WOOL RODEO CNCSSN STD	R	8/12/2024	3.99		101565		
I-072624 10064	MILK & BUTTER	R	8/12/2024	35.92		101565		
I-072924 10096	SCRUB SPONGE	R	8/12/2024	2.19		101565		
I-073024 10102	MILK & BREAD	R	8/12/2024	37.46		101565		
I-080124 10047	FOOD & SUPPLIES	R	8/12/2024	30.83		101565		
I-080224 10021	ROAD CREW DRINKS P3	R	8/12/2024	33.43		101565		
I-080224 20020	BREAD & MILK	R	8/12/2024	47.40		101565		613.66
3472	LUBBOCK COUNTY							
I-JUL-24	3 DAYS L.N. SHORT TERM CARE	R	8/12/2024	375.00		101567		375.00
239	LUBBOCK GRADER BLADE, INC.							
I-82896	2 3/8" BRACKETS	R	8/12/2024	178.50		101568		
I-82980	GRADER BLADES & HARDWARE	R	8/12/2024	698.70		101568		
I-83016	HF FIBERGLASS	R	8/12/2024	149.75		101568		1,026.95

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12674	MARYJANESFARM							
I-080924 DCL	DC LIBRARY 2 YR SUBSCRIPTION	R	8/12/2024	37.95		101569		37.95
1760	MICROMARKETING LLC							
I-959489	AVATAR, RECKONING ON CD	R	8/12/2024	45.95		101570		
I-959690	BTWN THE SOUND & SEA	R	8/12/2024	61.09		101570		107.04
14518	MOONLIGHT MACHINERY							
I-000283	DYNAPAC CP2700 AC NOT WORKING	R	8/12/2024	2,486.39		101571		2,486.39
9929	NATIONAL GEOGRAPHIC							
I-AUG 2024	PL LIBRARY 1YR SUBSCRIPTION	R	8/12/2024	54.00		101572		54.00
12577	NEW "NEW" SERVICES							
I-3081 2024	P1 SHOP AUG CLEANING	R	8/12/2024	375.00		101573		
I-3082 2024	P2 SHOP AUG CLEANING	R	8/12/2024	175.00		101573		
I-4073 2024	DC ANNEX BOM AUG CLEANING	R	8/12/2024	1,100.00		101573		
I-5073 2024	SR CTZN BOM AUG CLEANING	R	8/12/2024	1,375.00		101573		
I-6073 2024	DC SO BLDG BOM AUG CLEANING	R	8/12/2024	575.00		101573		
I-7073 2024	YC PARK PH BOM AUG CLEANING	R	8/12/2024	1,000.00		101573		
I-8073 2024	DC LIBRARY BOM AUG CLEANING	R	8/12/2024	600.00		101573		
I-9009 2024	P3 SHOP AUG CLEANING	R	8/12/2024	275.00		101573		
I-9073 2024	DC COMM BLDG BOM AUG CLEANING	R	8/12/2024	1,250.00		101573		6,725.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-368957906001	PAPER, ENVELOPES	R	8/12/2024	96.87		101574		
I-368958864001	CORRECTION TAPE	R	8/12/2024	23.55		101574		
I-377532216001	EPSON MATRIX PRINTER	R	8/12/2024	241.99		101574		362.41
14160	PATTILLO, BROWN & HILL, LLP							
I-489192	JUV PROB 2023 AUDIT	R	8/12/2024	4,000.00		101575		4,000.00
3332	PAUL E MANSUR							
I-3691 08022024	CAUSE# 3691 C. GONZALES	R	8/12/2024	600.00		101576		600.00
1527	THE PENWORTHY COMPANY							
I-0601139-IN	CHILDREN'S BOOKS	R	8/12/2024	163.68		101577		
I-0601220-IN	DOGGY KISSES, LO & BEHOLD	R	8/12/2024	170.77		101577		334.45
1350	PLAINS FIRE DEPARTMENT							
I-08122024	EQUIPMENT IMPROVEMENTS	R	8/12/2024	33,010.00		101578		33,010.00
13961	RESOUND NETWORKS LLC							
I-849575	DC SO AUG INTERNET	R	8/12/2024	159.15		101579		159.15

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1520	ROGERS, HARVEY & CRUTCHER							
I-94526-JJ	APPE REPORTER'S TRANSC MAR 23	R	8/12/2024	50.00		101580		50.00
12089	SIMPLOT GROWER SOLUTIONS							
I-125004754	WEED KILLER	R	8/12/2024	280.00		101581		280.00
4245	SPECS REFRIGERATION INC							
I-23844	WALK-IN COOLER REPAIR	R	8/12/2024	1,579.07		101582		
I-23965	WALK-IN COOLER REPAIR	R	8/12/2024	665.00		101582		2,244.07
11189	SUMMER LOVELACE							
I-08082024	COUNTY CLRK QUICKEN	R	8/12/2024	75.47		101583		75.47
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0010966	CLAIM PO20240932-1 M HARRELL	R	8/12/2024	1,793.95		101584		1,793.95
1697	TASCOSA OFFICE MACHINES, INC.							
I-505901	WASTE TONER CASE	R	8/12/2024	72.32		101585		72.32
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-MAY 2024	INMATE HOUSING J SILVA	R	8/12/2024	770.00		101586		770.00
5521	TEXAS DISTRICT COURT ALLIANCE							
I-08012024	S. ROBLEZ TDCA MEMBERS & STAFF	R	8/12/2024	75.00		101587		75.00
10964	THE HIDEAWAY BURGERS & MORE							
I-08052024	MEALS FOR CREW	R	8/12/2024	159.80		101588		159.80
12522	THE PRODUCT CENTER							
I-911848372925	INK CARTRIDGE	R	8/12/2024	580.74		101589		580.74
13012	THOMAS HOECKER AUTOMOTIVE							
I-10683	PICKUP REPAIRS	R	8/12/2024	1,250.66		101590		1,250.66
2633	THOMSON REUTERS - WEST							
I-850255313	JUNE ONLINE SOFTWARE SUBSCRIPT	R	8/12/2024	763.62		101591		763.62
472	THRIFTWAY FOODS							
I-5129	ROAD CREW WATER	R	8/12/2024	34.11		101592		
I-8400	ROAD CREW WATER	R	8/12/2024	12.00		101592		46.11
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100183777	WEED KILLER FOR AIRPORT	R	8/12/2024	539.97		101593		
I-100646251	TOOLBOX FOR NEW TRUCK LF	R	8/12/2024	539.99		101593		
I-200121285	WEED KILLER FOR AIRPORT	R	8/12/2024	319.98		101593		1,399.94

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11208	UNIFIRST CORPORATION							
I-2840066207	CH ENTRANCE FLOOR MAT SRVC	R	8/12/2024	31.18		101594		31.18
1768	US FOODS, INC.							
I-4140529	FOOD FOR JAIL	R	8/12/2024	578.41		101595		578.41
8014	VITAL RECORDS CONTROL							
I-4384363	JULY 2024 SHREDDING	R	8/12/2024	136.85		101596		136.85
5225	WARREN CAT							
I-PS020461374	BELT	R	8/12/2024	119.14		101597		119.14
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-299434-01	FABULOSO CLEANER	R	8/12/2024	40.68		101598		
I-301616	TOILET TISSUE, GLOVES, LINERS	R	8/12/2024	226.69		101598		
I-301697	PAPER TOWELS	R	8/12/2024	155.68		101598		
I-301972	YC PARK PH SUPPLIES	R	8/12/2024	380.97		101598		804.02
37	WILLIS AUTO & TIRES							
I-71149	FLAT REPAIR	R	8/12/2024	25.50		101599		
I-71179	INTERSTATE BATTERY	R	8/12/2024	209.95		101599		235.45
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 07292024	806-456-2001 DPS	R	8/12/2024	205.48		101600		205.48
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 08052024	806-592-4777 DC COMM BLDG	R	8/12/2024	335.79		101601		335.79
14525	XCALIBER CONTAINER							
I-SO06345	DC POOL SHIPPING CONTAINER	R	8/12/2024	4,732.00		101602		4,732.00
482	YC GENERAL FUND							
I-JUL-24 NORTH STAT	NORTH STATION	R	8/12/2024	7,365.17		101603		
I-JUL-24 SOUTH STAT	SOUTH STN JULY FUEL REIMB	R	8/12/2024	4,807.48		101603		12,172.65
6606	YC JAIL INMATE TRUST ACCOUNT							
I-08062024	REIMB OF FUNDS	R	8/12/2024	52.02		101605		52.02
459	YCH - YOAKUM COUNTY HOSPITAL							
I-08122024	ARP FUNDING FOR RENOVATION EXP	R	8/12/2024	195,084.90		101606		195,084.90
14319	QUARLES PETROLEUM							
I-CT-1879273	SO FUEL	R	8/12/2024	93.01		101607		93.01

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11069	BILL HELWIG							
I-061021	PER DIEM 6/10-6/13	R	8/15/2024	220.00		101608		
I-061121 UBER 1	TDCAA TRAINING SAN ANTONIO	R	8/15/2024	25.09		101608		
I-061121 UBER 2	TDCAA TRAINING SAN ANTONIO	R	8/15/2024	22.03		101608		
I-061321	SAN ANGELO RETURN FROM TDCAA	R	8/15/2024	49.04		101608		316.16
6663	DO IT YOURSELF MAGAZINE							
I-MAR 2023	PL LIBRARY SUBSCRIPTION	R	8/15/2024	19.96		101609		19.96
1416	HOLLAND GARDENS, INC							
I-112823-A	LED LIGHT INSTALL CH WREATH	R	8/15/2024	159.92		101610		159.92
5065	PLAINS PUMP COMPANY							
I-713298	REACON BREAKAWAY	V	8/15/2024	123.95		101611		123.95
5065	PLAINS PUMP COMPANY							
M-CHECK	PLAINS PUMP COMPANY	VOIDED	V	8/15/2024		101611		123.95CR
11679	SANDI D O'GORMAN							
I-05022022	REIMB REG FEES SAN ANTONIO	R	8/15/2024	45.00		101612		45.00
13902	8x8, INC.							
I-4575257	SO NEW LINES - 3	R	8/19/2024	46.97		101613		46.97
149	BAKER & TAYLOR LLC							
I-5019056657	SECRET LIVES OF BOOKSELLERS	R	8/19/2024	20.35		101614		20.35
1124	BIG COUNTRY SUPPLY							
I-FS423533	BADGE PLATE ENAMEL/BELT HOLDER	R	8/19/2024	306.56		101615		306.56
15	BLAINE INDUSTRIAL SUPPLY							
I-S7079356.001	PAPER TOWEL, CAN LINERS	R	8/19/2024	89.41		101616		
I-S7081018.001	TOILET TISSUE, PAPER TOWELS	R	8/19/2024	343.37		101616		
I-S7082731.001	URINAL SCREEN, PAPER TOWELS	R	8/19/2024	97.74		101616		
I-S7082798.001	TOILET TISSUE, PAPER TOWELS	R	8/19/2024	198.15		101616		728.67
168	BRADLEY COCHRAN, DDS							
I-07222024	EXTRACTION, ORAL EVALUATION	R	8/19/2024	249.00		101617		
I-08062024	FABIAN EXTRAC, ORAL EVALUATION	R	8/19/2024	663.00		101617		912.00
13926	BRUCE THORNTON AIR CONDITIONIN							
I-549724	SEWER REPAIRS	R	8/19/2024	1,338.38		101618		1,338.38

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84	CANO PARTS & SERVICES							
I-600985	BUG SHEILD DASH COVER	R	8/19/2024	123.88		101619		123.88
5168	CENGAGE LEARNING INC.							
I-84770429	AUG THORNDIKE EDITORS CHOICE 8	R	8/19/2024	224.73		101620		
I-84770434	AUGUST THORNDIKE EDITORS CHOIC	R	8/19/2024	224.73		101620		
I-84782196	AUG MYSTERY 3 PLAN	R	8/19/2024	82.47		101620		531.93
6277	CINTAS CORPORATION NO.2							
I-5176448599	1ST AID SUPPLIES	R	8/19/2024	37.25		101621		
I-5207310781	1ST AID SUPPLIES	R	8/19/2024	49.49		101621		
I-5211689606	1ST AID SUPPLIES	R	8/19/2024	58.04		101621		
I-5224554963	HARD SURFACE DISINFECT SVC	R	8/19/2024	32.40		101621		177.18
6232	CTSI							
I-237536	OFF SITE SUPPORT	R	8/19/2024	145.50		101622		
I-237537	ON/OFF SITE SUPPORT	R	8/19/2024	518.12		101622		
I-237580	OFF SITE SUPPORT	R	8/19/2024	508.75		101622		1,172.37
9119	DARLA WELCH							
I-08132024	TAC RMP WRKSHP MILEA PLAINVIEW	R	8/19/2024	157.05		101623		157.05
9448	DAVID BRYANT							
I-07202024 PD	PER DIEM - SHERIFF ASSOCIATION	R	8/19/2024	275.00		101624		275.00
10972	DC PHARMACY							
I-529560	RX FLORES	R	8/19/2024	66.48		101625		
I-530028	RX VARGAS, CORRAL	R	8/19/2024	65.33		101625		
I-530282	RX HILBURN, VARGAS, ZAPATA	R	8/19/2024	105.11		101625		
I-530400	RX CAREY, LAWSON	R	8/19/2024	281.86		101625		
I-530498	RX TRINIDAD, MORENO	R	8/19/2024	103.50		101625		
I-530755	RX LONGORA, NAVARRO	R	8/19/2024	161.62		101625		
I-531312	RX ZAPATA, CUELLAR	R	8/19/2024	120.91		101625		
I-531426	RX LAWSON, ZAPATA, POE, REYNA	R	8/19/2024	252.97		101625		
I-531629	RX POE	R	8/19/2024	20.00		101625		
I-532118	RX CUELLAR, ZAPATA	R	8/19/2024	129.44		101625		
I-532125	RX CUELLAR	R	8/19/2024	16.00		101625		
I-532383	RX REYNA, MORENO, MOLINA	R	8/19/2024	137.46		101625		
I-532745	RX CAREY, CASAREZ	R	8/19/2024	277.62		101625		
I-532844	RX CASAREZ, TANQUESLY	R	8/19/2024	195.99		101625		
I-533599	RX TANQUESLY, NAVARRO, POE	R	8/19/2024	86.23		101625		
I-533695	RX MOLINA	R	8/19/2024	92.23		101625		
I-534164	RX ZAPATA, CAREY	R	8/19/2024	248.71		101625		
I-534283	RX ZAPATA, POE, REYNA	R	8/19/2024	73.75		101625		
I-534399	RX GRANADO	R	8/19/2024	21.05		101625		2,456.26

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265	DENVER CITY QUALITY AIR							
I-8346	AC REPAIR IN DISPATCH	R	8/19/2024	119.00		101627		119.00
14492	DIESEL SOLUTIONS LLC							
I-5730	DIAGNOSTICS ON TRANSMISSION	R	8/19/2024	435.00		101628		435.00
8783	DIRECTV, LLC							
I-063644774X240806	AUG JAIL TV	R	8/19/2024	204.99		101629		204.99
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2095804	STANDARD 4GB MEMORY DEVICE	R	8/19/2024	485.79		101630		485.79
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403252743	CRS-2 ASPHALT	R	8/19/2024	14,416.39		101631		
I-9403259398	CRS-2P ASPHALT	R	8/19/2024	18,141.59		101631		
I-9403259399	CRS-2P ASPHALT	R	8/19/2024	18,069.28		101631		
I-9403259400	CRS-2P ASPHALT	R	8/19/2024	18,759.05		101631		
I-9403261064	CRS-2P ASPHALT	R	8/19/2024	18,409.16		101631		
I-9403262212	CRS-2P ASPHALT	R	8/19/2024	19,036.16		101631		
I-9403262213	CRS-2P ASPHALT	R	8/19/2024	18,307.92		101631		
I-9403262214	CRS-2P ASPHALT	R	8/19/2024	18,851.41		101631		
I-9403262215	CRS-2P ASPHALT	R	8/19/2024	17,093.07		101631		
I-9403262216	CRS-2P ASPHALT	R	8/19/2024	16,905.04		101631		
I-9403262217	CRS-2P ASPHALT	R	8/19/2024	16,955.67		101631		
I-9403262218	CRS-2P ASPHALT	R	8/19/2024	16,912.28		101631		211,857.02
13677	FASTCASE INC							
I-INV-66708	FASTCASE PREM LAW LIBRARY	R	8/19/2024	207.90		101632		207.90
33	HIGGINBOTHAM BROTHERS							
I-133140/7	LANDFILL	R	8/19/2024	88.96		101633		88.96
4869	JO ANN MARTINEZ							
I-082524 PD	24 CRIME RECORDS CONF PER DIEM	R	8/19/2024	330.00		101634		330.00
14247	JOEY A NATAVIDAD							
I-08202024 PD	DRUG INTERDI TRAINING PER DIEM	R	8/19/2024	220.00		101635		220.00
12841	LIFE:BEAUTIFUL							
I-AUG 2024 PL	RENEWAL 1 YR SUBSC	R	8/19/2024	18.95		101636		18.95
13766	MEN'S HEALTH MAGAZINE							
I-2337535054 2024	1 YR SUBSCRIPTION	R	8/19/2024	29.97		101637		29.97

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1760	MICROMARKETING LLC							
I-960183	ARKANGEL, FIRE AND BONES	R	8/19/2024	101.88		101638		
I-960253	NEVER, EVER, EVER ASK A PRICE	R	8/19/2024	39.93		101638		
I-960396	JOY UNCD	R	8/19/2024	45.89		101638		
I-960547	GREAT ZOODINI CD	R	8/19/2024	36.99		101638		
I-960569	PLAYS WELL WITH OTHERS	R	8/19/2024	101.98		101638		326.67
14518	MOONLIGHT MACHINERY							
I-000289	CAT 140M2 AC REPAIR	R	8/19/2024	4,805.11		101639		4,805.11
2468	MICHAEL D MCPHERSON							
I-710273	PEST CONTROL DC PARK	R	8/19/2024	500.00		101640		500.00
10665	NORTH TEXAS TOLLWAY AUTHORITY							
I-2025315553 SO	SO TRAINING CONFERENCE	R	8/19/2024	3.36		101641		3.36
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-380299517001	HP 91031K SHREDDER	R	8/19/2024	192.39		101642		192.39
6913	PARAMOUNT PRESS							
I-9496	DIST CLRK RECP BOOK	R	8/19/2024	275.00		101643		
I-9498	GENERAL FUND CHECKS	R	8/19/2024	455.00		101643		
I-9500	ENVELOPES	R	8/19/2024	358.00		101643		1,088.00
575	PLAINS ISD							
I-07172024	WATER WELL EXPENSE REPORT	R	8/19/2024	150.37		101644		150.37
9375	PVS DX INC.							
I-757001622-24	SODIUM HYPOCHLORITE DRUM CLEAN	R	8/19/2024	1,225.12		101645		1,225.12
14319	QUARLES PETROLEUM							
I-CT-1894050	SO FUEL - JULY	R	8/19/2024	39.01		101646		39.01
3284	RAY MARION							
I-081524	MEALS FOR PAVING CREW	R	8/19/2024	570.77		101647		570.77
9355	RENT ALL RENTAL & SALES							
I-008087	3 CYL RENT RENEWAL	R	8/19/2024	267.00		101648		267.00
3389	SANDRA ROBLEZ							
I-08272024 PD	PER DIEM AUSTIN	R	8/19/2024	220.00		101649		220.00
5293	SEMINOLE BUTANE CO INC.							
I-0489	CONVENTIONAL GAS NORTH STATION	R	8/19/2024	24,138.45		101650		24,138.45

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5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1614884	SHOE	R	8/19/2024	97.24		101651		97.24
13259	SWANK MOVIE LICENSING USA							
I-3695680	9/24-8/25	R	8/19/2024	317.00		101652		
I-3695681	09/24-08/25 COPYRIGHT COMPLIAN	R	8/19/2024	317.00		101652		634.00
4831	TAC - REGISTRATION & DUES							
I-357552	A. SAXON 24 LEGISLATIVE CONF	R	8/19/2024	200.00		101653		200.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-505374	CONTRACT# 1588-01	R	8/19/2024	107.53		101654		
I-506205	CONTRACT# CN2612-01	R	8/19/2024	86.28		101654		
I-506207	CONTRACT# CN4227-01	R	8/19/2024	7.66		101654		
I-506453	CONTRACT# 1729-01	R	8/19/2024	68.27		101654		
I-506573	CONTRACT# CN2263-01	R	8/19/2024	51.69		101654		321.43
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2022889	REMOTE BIRTH ACCESS - JULY	R	8/19/2024	45.75		101655		45.75
13012	THOMAS HOECKER AUTOMOTIVE							
I-10742	AIR/OIL CHANGE	R	8/19/2024	129.75		101656		129.75
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202407-1	JULY 2024	R	8/19/2024	75.00		101657		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-59805	CH EAST AHU REPAIR	R	8/19/2024	3,256.40		101658		
I-59908	RODEO ARENA LIGHT REPAIRS	R	8/19/2024	120.00		101658		
I-59969	RODEO ARENA LIGHTS REPAIR	R	8/19/2024	637.00		101658		4,013.40
12555	TRIPLE CROWN INTERNET							
I-11657	LANDFILL AUG-SEP INTERNET	R	8/19/2024	70.94		101659		70.94
11996	TRIPLE P OVERHEAD DOOR							
I-30968	DOOR LOCK KIT FOR CEMETERY	R	8/19/2024	179.00		101660		179.00
11208	UNIFIRST CORPORATION							
I-2840066855	CH FLOOR MATS 8/16/24	R	8/19/2024	48.02		101661		48.02
1768	US FOODS, INC.							
I-4325445	FOOD FOR JAIL	R	8/19/2024	510.61		101662		510.61

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5225	WARREN CAT							
I-PS031428604	GASKET, BOLT, LOCK NUT, TURBO	R	8/19/2024	1,660.44		101663		1,660.44
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-302229	LINER, BOWL BRUSH	R	8/19/2024	152.00		101664		
I-302703	CLEANER, TOWELS, TOILET TISSUE	R	8/19/2024	463.60		101664		
I-302713	TOILET TISSUE	R	8/19/2024	60.57		101664		676.17
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 08052024	806-456-2263 EXT OFFICE	R	8/19/2024	94.86		101665		94.86
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 08052024	806-456-4371 P3	R	8/19/2024	131.94		101666		131.94
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 08052024	806-456-5981 JP2 OMNI LINE	R	8/19/2024	107.46		101667		107.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 08052024	806-456-6241 SOFTWARE	R	8/19/2024	53.79		101668		53.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 08052024	806-456-6525 P4	R	8/19/2024	68.77		101669		68.77
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 08052024	806-456-8725 PL LIB	R	8/19/2024	120.87		101670		120.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 08052024	806-456-2024 LANDFILL	R	8/19/2024	142.29		101671		142.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 08052024	806-456-2441 CDA	R	8/19/2024	56.52		101672		56.52
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 08052024	806-456-8063 SOFTWARE	R	8/19/2024	53.09		101673		53.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 08052024	806-456-3955 PL POOL	R	8/19/2024	66.37		101674		66.37
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 08092024	806-592-2754 DC LIBRARY	R	8/19/2024	344.32		101675		344.32
13650	WOMACK DOOR & WINDOW, LTD							
I-25108	FURNISH/INSTALL FRONT ENTRANCE	R	8/19/2024	5,470.00		101676		5,470.00

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14533	ZECHARIAH S ZUBIATE							
I-08202024 PD	DRUG INTERDI TRAINING PER DIEM	R	8/19/2024	220.00		101677		220.00
14421	ADVANCE TIRE SERVICE LLC							
I-2353	FLAT REPAIR	R	8/26/2024	20.00		101678		20.00
14032	AMG PRINTING & MAILING LLC							
I-119591	ADDRESS CONF CRDS, KITS, ENVEL	R	8/26/2024	1,291.13		101679		1,291.13
391	ANNA GONZALEZ							
I-3600 08212024	CAUSE# 3600 J LOPEZ	R	8/26/2024	100.00		101680		100.00
5725	AQUAONE LLC							
I-315243 2024	JAIL RENTAL & WATER SEP	R	8/26/2024	67.00		101681		
I-315245 2024	PL LIB SEP RENTAL & WATER	R	8/26/2024	25.00		101681		
I-315246 2024	CSCD AUG RENTAL & WATER	R	8/26/2024	18.00		101681		
I-315247 2024	YC CH RENTAL & WATER SEP	R	8/26/2024	71.00		101681		
I-315248 2024	CDA RENTAL & WATER SEP	R	8/26/2024	23.99		101681		
I-315249 2024	PL TAX WATER & RENTAL AUG	R	8/26/2024	21.99		101681		
I-315250 2024	CC COOLER RENTAL & WATER SEP	R	8/26/2024	25.00		101681		
I-315265 2024	DC LIB WATER	R	8/26/2024	23.25		101681		
I-315266 2024	DC TAX OFFICE RENTAL & H2O SEP	R	8/26/2024	42.00		101681		317.23
12875	ASHLEE ESTY							
I-08202024 MI	FIXED ASSET AUDITS P1/DC SO	R	8/26/2024	21.44		101682		21.44
149	BAKER & TAYLOR LLC							
I-5019036679	PIZZA FACE	R	8/26/2024	14.51		101683		14.51
9783	BANMAN IRRIGATION & SUPPLIES							
I-67510	PVC SLIP, BALL VALVE, DROP PIP	R	8/26/2024	614.86		101684		614.86
581	BEE EQUIPMENT SALES, LTD							
I-10063788	FAN FOR EQUIPMENT	R	8/26/2024	550.17		101685		550.17
15	BLAINE INDUSTRIAL SUPPLY							
I-S7100833.001	PAPER TOWELS	R	8/26/2024	215.34		101686		215.34
1979	BONNIE ERICSON							
I-J-349 081924	CASUE# J-349 LN	R	8/26/2024	550.00		101687		550.00
12292	BRANDI LOPEZ							
I-08212024	TAX OFFICE & JP2 CASH COUNTS	R	8/26/2024	21.44		101688		21.44

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8624	BROCK'S CARPET							
I-18662	LANDFILL OFFICE BLDG FLOORING	R	8/26/2024	3,000.00		101689		3,000.00
204	CORPORATE BILLING LLC							
I-XA102061901:01	FAN	R	8/26/2024	154.08		101690		
I-XA107051531:01	EXPANSION TANK	R	8/26/2024	464.25		101690		618.33
84	CANO PARTS & SERVICES							
I-601349	ANTI FREEZE	R	8/26/2024	166.68		101691		166.68
14534	CAPROCK SERVICE COMPANY							
I-C8549	KOOLAIRE ICE MACHINE P4	R	8/26/2024	4,932.41		101692		4,932.41
13268	CDCAT REGION II							
I-09272024	REG II MEETING 24 S. LOVELACE	R	8/26/2024	50.00		101693		
I-092724	S. ROBLEZ CDCAT REGION II	R	8/26/2024	50.00		101693		100.00
5168	CENGAGE LEARNING INC.							
I-84789657	AUGUST LARGE PRINT DIST 7 PLAN	R	8/26/2024	117.00		101694		
I-84789810	AUG LRG PRINT DIST	R	8/26/2024	117.00		101694		234.00
7732	CENTER POINT LARGE PRINT							
I-2109938	CHRISTIAN SERIES LEVEL 1	R	8/26/2024	95.88		101695		
I-2109956	CHRISTIAN SERIES LEVEL 1	R	8/26/2024	95.88		101695		191.76
13200	CHAVEZ TIRES							
I-126014	PICK UP FLAT	R	8/26/2024	45.00		101696		45.00
13837	CINDY SIGALA							
I-081624 MI	TDCAA TRAINING	R	8/26/2024	53.60		101697		53.60
34	CITY OF DENVER CITY							
I-02011609000 070124	PRCT 2 COUNTY BARN	R	8/26/2024	139.44		101698		
I-03003407002 070124	SPHD	R	8/26/2024	82.85		101698		
I-05001706000 070124	DC LIBRARY	R	8/26/2024	265.35		101698		
I-05009501002 070124	DC TAX OFFICE	R	8/26/2024	70.45		101698		
I-06003305013 070124	DC ANNEX	R	8/26/2024	86.30		101698		
I-07003601000 070124	YC SO	R	8/26/2024	70.20		101698		
I-08005100000 070124	DC SWIMMING POOL	R	8/26/2024	101.85		101698		
I-08005125000 070124	MOOREHEAD PARK	R	8/26/2024	103.59		101698		
I-08005700000 070124	PORTABLE OFFICE	R	8/26/2024	19.25		101698		
I-08005803001 070124	DC COMM BLDG	R	8/26/2024	142.20		101698		
I-11009086000 070124	SENIOR CENTER	R	8/26/2024	115.20		101698		
I-13019064000 070124	NEWMAN PARK	R	8/26/2024	144.39		101698		
I-14012050000 070124	YC PARK	R	8/26/2024	435.00		101698		1,776.07

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-237663	OFF SITE SUPPORT	R	8/26/2024	254.75		101699		254.75
13828	DAVE TEDFORD							
I-AUG 2024	EMERGENCY SRVS MANAGEMENT	R	8/26/2024	750.00		101700		750.00
11465	DESIGNS IN THREAD							
I-98435	POLOS	R	8/26/2024	136.50		101701		136.50
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2096198	THERMAL EXPRESS VOTE ACTI CARD	R	8/26/2024	258.02		101702		258.02
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 063024	METER# 40080 CO BARN	R	8/26/2024	187.29		101703		
I-41526002 063024	METER# 66177 CEMETERY	R	8/26/2024	57.77		101703		
I-41526004 063024	METER# 69143 COM CTR	R	8/26/2024	158.11		101703		
I-41526005 063024	METER# 72513 CRT LIB	R	8/26/2024	494.85		101703		
I-41526006 063024	METER# 64093 POOL	R	8/26/2024	150.58		101703		
I-41526007 063024	METER# 73564	R	8/26/2024	362.18		101703		
I-41526008 063024	METER# 44431 EXT OFF	R	8/26/2024	159.74		101703		
I-41526009 063024	METER# 55126 SHOP	R	8/26/2024	33.20		101703		
I-41526011 070124	LIGHTING	R	8/26/2024	8.00		101703		
I-41526013 070124	LIGHTING	R	8/26/2024	13.26		101703		
I-41526014 070124	LIGHTING	R	8/26/2024	13.26		101703		
I-41526015 070124	LIGHTING	R	8/26/2024	13.26		101703		
I-41526016 070124	LIGHTING	R	8/26/2024	13.26		101703		
I-41526018 070124	LIGHTING	R	8/26/2024	26.46		101703		
I-41526019 063024	METER# 54016 SHOWBARN	R	8/26/2024	73.22		101703		
I-41526020 063024	METER# 44525 YOUTH CENTER	R	8/26/2024	86.06		101703		
I-41526021 063024	METER# 44523	R	8/26/2024	227.71		101703		
I-41526023 063024	METER# 54018 N RODEO	R	8/26/2024	90.61		101703		
I-41526024 063024	METER# 54012 SNACK BAR	R	8/26/2024	52.12		101703		
I-41526025 063024	METER# 75848	R	8/26/2024	56.33		101703		
I-41526026 063024	METER# 64575 B-FIELD	R	8/26/2024	52.79		101703		
I-41526027 063024	METER# 54017 PIGBARN	R	8/26/2024	28.40		101703		
I-41526028 063024	METER# 54014 RODEO LIGHT	R	8/26/2024	49.75		101703		
I-41526029 063024	METER# 54011 RODEO LIGHT	R	8/26/2024	66.11		101703		
I-41526030 063024	METER# 53205 TOWER	R	8/26/2024	71.97		101703		
I-41526031 063024	METER# 53241 COM	R	8/26/2024	27.50		101703		
I-41526036 063024	METER# 63593 COURT 1	R	8/26/2024	527.56		101703		
I-41526037 063024	METER# 63562 COURT 2	R	8/26/2024	1,542.11		101703		
I-41526038 063024	METER# 54765 ROUNDUP	R	8/26/2024	27.50		101703		
I-41526039 063024	METER# 54015	R	8/26/2024	78.34		101703		
I-41526040 070124	LIGHTING	R	8/26/2024	18.46		101703		
I-41526042 070124	LIGHTING	R	8/26/2024	33.37		101703		
I-41526043 070124	LIGHTING	R	8/26/2024	18.46		101703		
I-41526044 070124	LIGHTING	R	8/26/2024	51.83		101703		
I-41526045 070124	LIGHTING	R	8/26/2024	18.46		101703		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526046	070124 LIGHTING	R	8/26/2024	8.50		101703		
I-41526047	070124 LIGHTING	R	8/26/2024	8.50		101703		
I-41526048	070124 LIGHTING	R	8/26/2024	8.50		101703		
I-41526049	070124 LIGHTING	R	8/26/2024	8.50		101703		
I-41526050	070124 LIGHTING	R	8/26/2024	8.50		101703		
I-41526051	063024 METER# 50071 DET CNTR	R	8/26/2024	2,449.05		101703		
I-41526052	063024 METER# 43005 PLAINS POOL	R	8/26/2024	745.38		101703		
I-41526053	063024 METER# 69722	R	8/26/2024	87.65		101703		
I-41526054	063024 METER# 66858 NEW SHOP BLDG	R	8/26/2024	28.75		101703		
I-41526056	063024 METER# 58357 CLINIC	R	8/26/2024	47.24		101703		
I-41526057	063024 METER# 53995 CLINIC 2	R	8/26/2024	27.50		101703		
I-41526058	070124 LIGHTING	R	8/26/2024	33.37		101703		
I-45506001	063024 METER# 55141 AIRPORT	R	8/26/2024	127.35		101703		
I-45506002	063024 METER# 72696 AIRPORT	R	8/26/2024	85.30		101703		
I-90702001	063024 METER# 52768 OFFICE	R	8/26/2024	176.36		101703		
I-90702002	070124 LIGHTING	R	8/26/2024	8.16		101703		
I-95087001	070124 STREET LIGHTS	R	8/26/2024	173.40		101703		8,921.89
3472	LUBBOCK COUNTY							
I-MAY-24	4 DAYS E V	R	8/26/2024	500.00		101707		500.00
13788	MARLIN DANE CARTER - CARTER LA							
I-1855	081924 APPROVING ATTORNEY AD LITEM FE	R	8/26/2024	600.00		101708		600.00
1760	MICROMARKETING LLC							
I-960771	BEYOND IVY WALLS	R	8/26/2024	16.73		101709		16.73
14518	MOONLIGHT MACHINERY							
I-000292	CAT 12M TROUBLESHOOT ENGINE	R	8/26/2024	598.26		101710		598.26
12577	NEW "NEW" SERVICES							
I-2027	2024 DC COMM BLDG ANNUAL WAX & SEAL	R	8/26/2024	1,400.00		101711		
I-4074	2024 ANNEX EOM AUG	R	8/26/2024	1,100.00		101711		
I-5074	2024 EOM SR CTZN AUG	R	8/26/2024	1,375.00		101711		
I-6074	2024 DCSO EOM AUG	R	8/26/2024	575.00		101711		
I-7074	2024 YC PARK EOM AUG	R	8/26/2024	1,000.00		101711		
I-8074	2024 DC LIB EOM AUG	R	8/26/2024	600.00		101711		
I-9074	2024 DC COMM BLDG EOM AUG	R	8/26/2024	1,250.00		101711		7,300.00
7684	NICOLE VILLEGAS							
I-081624	MI TDCAA TRAINING	R	8/26/2024	53.60		101712		53.60
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-380257412001	DESK LANDFILL	R	8/26/2024	654.49		101713		654.49

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3332	PAUL E MANSUR							
I-3675 08212024	CAUSE# 3675 J SILVA	R	8/26/2024	600.00		101714		600.00
14532	RAUL GONZALES							
I-001	BBQ PIT SANDBLAST & PAINT	R	8/26/2024	2,200.00		101715		2,200.00
14235	REGINA CERVANTEZ							
I-081624 MI	TDCAA TRAINING	R	8/26/2024	43.28		101716		43.28
11527	SHINNERY OAKS COMMUNITY							
I-08262024	OPER EXP & EMPLOYEE HEALTH BE	R	8/26/2024	120,000.00		101717		120,000.00
3172	SIERRA SPRINGS							
I-12597469 081524	LANDFILL	R	8/26/2024	69.94		101718		69.94
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1618372	ABSORBER	R	8/26/2024	509.17		101719		509.17
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1919	ENVELOPES, BATTERIES, CLOROX	R	8/26/2024	82.45		101720		
I-POSR1931	FELLOWES SHRED	R	8/26/2024	33.08		101720		115.53
13315	SUKANYA GONZALES							
I-081624 MI	TDCAA TRAINING	R	8/26/2024	53.60		101721		53.60
1697	TASCOSA OFFICE MACHINES, INC.							
I-506967	CONTRACT# CN2821-01	R	8/26/2024	28.86		101722		28.86
13401	TRIDDER INDUSTRIAL, LLC							
I-60515	RODEO ARENA LABELED BREAKERS	R	8/26/2024	206.08		101723		206.08
7715	TYLER TECHNOLOGIES INC.							
I-025-476267	INCODE OCT-DEC 2024	R	8/26/2024	7,738.34		101724		7,738.34
11549	ULINE, INC							
I-181763804	2 NEW CHAIRS & CASTERS	R	8/26/2024	775.61		101725		775.61
11208	UNIFIRST CORPORATION							
I-2840067553	VH FLOOR MATS 8/22/24	R	8/26/2024	48.02		101726		48.02
1768	US FOODS, INC.							
I-4503512	FOOD FOR JAIL	R	8/26/2024	914.06		101727		
I-5958175	JULY DISH MACHINE LEASE	R	8/26/2024	123.03		101727		1,037.09

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9868	VJ RENTALS							
I-ICE0924-155	SEP ICE MACHINE LEASE	R	8/26/2024	160.00		101728		160.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-50854 07232024	GM E&M MOD MDM	R	8/26/2024	125.00		101729		
I-59338 07032024	GC DX INTERVIEW W MED	R	8/26/2024	250.00		101729		
I-59435 07112024	MC DX INTERVIEW W MED	R	8/26/2024	250.00		101729		625.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-301800	LINERS	R	8/26/2024	26.81		101730		
I-302773	PUSH BROOM, THREADED HANDLE	R	8/26/2024	94.20		101730		121.01
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 08152024	806-592-3287 PCT 2	R	8/26/2024	277.40		101731		277.40
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76588629	SD WAN	R	8/26/2024	825.21		101732		825.21
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1548937 2024	2022/FORD/LL	R	8/26/2024	7.50		101733		
I-9043739 2024	2015/KW/TR	R	8/26/2024	7.50		101733		
I-9081083 2024	2016/MACK/TR	R	8/26/2024	7.50		101733		
I-9081108 2024	2018/SDI/DP	R	8/26/2024	7.50		101733		30.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-08262024	ARP FUNDING FOR RENOVATION EXP	R	8/26/2024	10,382.10		101734		10,382.10
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-4TH QTR 2024	2024 BUDGETED FUNDS	R	8/26/2024	31,096.65		101735		31,096.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	253	1,282,765.14	0.00	1,282,641.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	19,710.79	0.00	19,710.79
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	123.95CR	123.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	257	1,302,351.98	0.00	1,302,351.98
BANK: APCA3	TOTALS:	257	1,302,351.98	0.00	1,302,351.98

VENDOR SET: 01 Yoakum County
 BANK: ARP3 ARP GRANT FUND
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10609	ARP GRANT 8.12.24 AP TRNSF CK	H	8/12/2024	195,084.90		010609		195,084.90
4912	YC CLEARING ACCOUNT							
I-10610	ARP GRANT 8.26.24 AP TRNSF CK	H	8/26/2024	10,382.10		010610		10,382.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	205,467.00	0.00	205,467.00
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: ARP3 TOTALS:	2	205,467.00	0.00	205,467.00
BANK: ARP3 TOTALS:	2	205,467.00	0.00	205,467.00

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-08052024	CCP 2024 FISCAL SERVICE FEES	R	8/12/2024	326.12		001086		326.12
1420	CSCD							
I-2024	JULY INT CCP CCP JULY INTEREST	R	8/19/2024	53.17		001087		53.17
381	PAYROLL ACCOUNT							
I-1088	CCP 08/23/24 PAYROLL	R	8/21/2024	5,417.91		001088		5,417.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,797.20	0.00	5,797.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,797.20	0.00	5,797.20
BANK: CCP3 TOTALS:	3	5,797.20	0.00	5,797.20

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202408014496	CJPF JULY'24 PSB INT	R	8/01/2024	127.74		003410		127.74

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	127.74	0.00	127.74
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: CJPF3 TOTALS:	1	127.74	0.00	127.74
BANK: CJPF3 TOTALS:	1	127.74	0.00	127.74

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-19VX-69XY-11QH	MEN'S T-SHIRTS	R	8/05/2024	18.97		016248		
I-1CF6-GMJ3-6FPQ	INSTANT LUNCHESES	R	8/05/2024	37.44		016248		
I-1VYV-313H-17GW	WEBCAM W/ MICROPHONE	R	8/05/2024	29.99		016248		
I-1XHP-KWX1-39FV	DETERGENT PODS	R	8/05/2024	153.44		016248		239.84
11254	BIMBO BAKERIES USA							
I-84057990003503	SANDWICH SUPPLIES	R	8/05/2024	123.80		016249		
I-84057990003524	SANDWICH SUPPLIES	R	8/05/2024	123.80		016249		247.60
14288	BROTHERS FOOD SERVICE							
I-04202384	PRODUCE & EGGS	R	8/05/2024	472.90		016250		472.90
4370	CAPITAL ONE - WALMART							
I-1656894046	TOILETRIES/ LAUNDRY BAGS	R	8/05/2024	264.13		016251		264.13
2944	ECOLAB INC.							
I-6346959953	MACHINE RENTAL FEE JUL-AUG	R	8/05/2024	123.13		016252		123.13
10609	SHAVER FOODS, LLC							
I-0345414	ACCT# 60-0000953	R	8/05/2024	6,549.56		016253		6,549.56
8226	WINDSTREAM							
I-126918923 07222024	806-637-0315	R	8/05/2024	415.03		016254		415.03
381	PAYROLL ACCOUNT							
I-16255	CRTC 08/13/24 PAYROLL	R	8/12/2024	2,971.17		016255		2,971.17
14143	AMAZON CAPITAL SERVICES INC.							
I-117D-HQKY-6693	WORK BOOTS/ T-SHRITS/BELT	R	8/12/2024	144.49		016256		
I-11CC-RDYN-6QNM	MEN'S HIKING BOOTS	R	8/12/2024	53.19		016256		
I-17TY-VH3P-LYRR	PENS/BOOK RECEIPTS/INK/LABELS	R	8/12/2024	451.98		016256		649.66
5173	CHRISTOPHER G HISEL MD							
I-057CHX4802824	07/22/24 JESSE RODRIGUEZ	R	8/12/2024	205.00		016257		
I-057CHX4802854	07/24/24 TONY ROSE	R	8/12/2024	100.00		016257		
I-057CHX4805265	07/25/24 ABRAHAM MIERELES	R	8/12/2024	100.00		016257		405.00
14352	KURT GIBSON							
I-08082024	JULY 2024 IT SUPPORT	R	8/12/2024	1,500.00		016258		1,500.00
13218	LEAF							
I-16905105	AUG 2024 SHARP MX-M4070	R	8/12/2024	191.93		016259		191.93

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4538	MAIN STREET HARDWARE							
I-A179867	MOWER OIL & FUEL	R	8/12/2024	68.47		016260		
I-A179975	LIGHT BULBS	R	8/12/2024	32.37		016260		
I-B80514	ENGINE AIR FILTERS	R	8/12/2024	17.98		016260		118.82
14319	QUARLES PETROLEUM							
I-CT-1895114	JULY 2024 FUEL CRTC	R	8/12/2024	1,016.52		016261		1,016.52
9340	SAM'S CLUB/SYNCHRONY BANK							
I-240712 001383	FOOD & SEASONINGS	R	8/12/2024	456.16		016262		
I-240719 001678	FOOD	R	8/12/2024	764.88		016262		
I-240721 001008	COMMISSARY DRINKS & SNACKS	R	8/12/2024	92.22		016262		
I-240730 000950	COMMISSARY - OREO COOKIES	R	8/12/2024	26.96		016262		1,340.22
681	WAGNER SUPPLY COMPANY							
I-L085745	SANITIZERS/ P TOWELS/ CLEANERS	R	8/12/2024	629.10		016263		629.10
8226	WINDSTREAM							
I-76556109	ACCT# 215712369	R	8/12/2024	454.16		016264		454.16
482	YC GENERAL FUND							
I-08052024 CRTC	2024 FISCAL SERVICE FEE	R	8/12/2024	7,871.69		016265		7,871.69
14143	AMAZON CAPITAL SERVICES INC.							
I-114R-LPWR-631J	CHILLER JUG	R	8/19/2024	11.98		016266		
I-17QQ-GM9L-6GLN	MEN'S BOOTS	R	8/19/2024	129.95		016266		
I-1P4N-3JGR-C1J4	MEN'S T-SHIRTS & JEAN'S	R	8/19/2024	48.48		016266		190.41
11254	BIMBO BAKERIES USA							
I-84057990003550	SANDWICH SUPPLIES	R	8/19/2024	101.10		016267		101.10
14288	BROTHERS FOOD SERVICE							
I-04213273	EGGS & PRODUCE	R	8/19/2024	241.40		016268		241.40
1813	CARD SERVICE CENTER							
I-2024 JULY CRTC	ACCT # ENDING 0070	R	8/19/2024	2,032.47		016269		2,032.47
5173	CHRISTOPHER G HISEL MD							
I-057KFX4806196	07/25/24 C VALDERAS	R	8/19/2024	100.00		016270		100.00
1420	CSCD							
I-2024 JULY INT CRTC	CRTC JULY INTEREST	R	8/19/2024	1,200.03		016271		1,200.03

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	ECOLAB INC.							
I-6347260804	JULY - AUG MACHINE RENTAL	R	8/19/2024	125.00		016272		125.00
12738	HIGGINBOTHAM BROTHERS & CO. BR							
C-47683/N	TURN STOP CREDIT RETURN	R	8/19/2024	25.47CR		016273		
C-47685/N	TURN STOP CREDIT RETURN	R	8/19/2024	8.49CR		016273		
I-47682/N	TURN STOP	R	8/19/2024	33.96		016273		
I-47684/N	DOOR STOP/ WALL PLATE	R	8/19/2024	51.83		016273		
I-47950/N	TURN STOP/ TEST CAP INSET	R	8/19/2024	17.77		016273		
I-47951/N	DRYWALL BIT	R	8/19/2024	4.59		016273		74.19
1189	NAPA AUTO PARTS							
I-457297	SWITCH	R	8/19/2024	22.99		016274		
I-458093	SWITCH	R	8/19/2024	29.98		016274		52.97
387	NARCOTICS ANONYMOUS WORLD							
I-1024640	10 BOOKS	R	8/19/2024	159.12		016275		159.12
11063	QUADIENT FINANCE USA, INC							
I-17420964	OFFICE SUPPLIES	R	8/19/2024	383.95		016276		
I-33214846	JULY POSTAGE	R	8/19/2024	500.00		016276		883.95
4255	SAGE PUBLICATIONS							
I-015178KI	CCSAT WORKBOOKS	R	8/19/2024	300.00		016277		300.00
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-119003	2013 FORD F150 #9681 OIL CHNGE	R	8/19/2024	79.89		016278		79.89
3767	TERRY COUNTY TAX A/C							
I-1225448 2024	2015/ NISS/ LL	R	8/19/2024	7.50		016279		7.50
381	PAYROLL ACCOUNT							
I-16280	CRTC 08/23/24 PAYROLL	R	8/21/2024	66,847.40		016280		66,847.40
14143	AMAZON CAPITAL SERVICES INC.							
I-1716-F967-LHJY	CLIP FANS/ DIGITAL WATCHES	R	8/26/2024	149.68		016281		
I-1DGQ-PY1V-719F	MEN'S CREW T-SHIRTS	R	8/26/2024	21.97		016281		
I-1M7W-9476-13RP	CREW SOCKS	R	8/26/2024	9.09		016281		
I-1PWL-7T4W-L6Q6	DIGITAL WATCHES	R	8/26/2024	33.76		016281		
I-1RCK-76LH-N1NP	INSTANT LUNCHESES	R	8/26/2024	49.92		016281		264.42
11254	BIMBO BAKERIES USA							
I-84057990003578	SANDWICH SUPPLIES	R	8/26/2024	123.80		016282		123.80

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE							
I-04218616	DAIRY & PRODUCE	R	8/26/2024	227.48		016283		227.48
381	PAYROLL ACCOUNT							
I-16284	CRTC 08/27/24 PAYROLL	R	8/26/2024	2,585.87		016284		2,585.87
14143	AMAZON CAPITAL SERVICES INC.							
I-16JN-V76G-DT76	REUSABLE BAGS/ INSTANT LUNCHES	R	8/29/2024	97.19		016285		
I-1NG6-L1H6-3YTR	HAIR & SCALP CONDITIONER	R	8/29/2024	8.99		016285		
I-1YV7-Y1X4-3QGQ	MEN'S T-SHIRTS	R	8/29/2024	21.97		016285		128.15
606	ATMOS ENERGY/ENERGAS							
I-07/13/24 -08/13/24	ACCT# 3009018661	R	8/29/2024	388.42		016286		388.42
11254	BIMBO BAKERIES USA							
I-84057990003603	SANDWICH SUPPLIES	R	8/29/2024	154.20		016287		154.20
14288	BROTHERS FOOD SERVICE							
I-04223958	EGG & PRODUCE	R	8/29/2024	197.65		016288		197.65
4370	CAPITAL ONE - WALMART							
I-1657478693	ACCT# 627665	R	8/29/2024	728.34		016289		728.34
5173	CHRISTOPHER G HISEL MD							
I-057CHX4807714	07/30/24 NOE OLVEDA	R	8/29/2024	70.00		016290		70.00
312	CITY OF BROWNFIELD							
I-06/28/24 -08/01/24	ACCT# 27-0610-02	R	8/29/2024	5,425.69		016291		5,425.69
2944	ECOLAB INC.							
I-6347572988	MACHINE RENTAL FEE AUG - SEPT	R	8/29/2024	123.13		016292		123.13
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-31688	REPLACE BASKETBALL CAMERA	R	8/29/2024	483.80		016293		483.80
10609	SHAVER FOODS, LLC							
I-0346751	FOOD/ TRASH BAGS/ TOILET PAPER	R	8/29/2024	5,961.44		016294		5,961.44
386	UNITED SUPERMARKETS							
I-2024 AUG CRTC RX	RESIDENT RX	R	8/29/2024	177.03		016295		177.03
386	UNITED SUPERMARKETS							
I-2024 JULY-AUG CRTC	FOOD & SUPPLIES	R	8/29/2024	251.41		016296		251.41

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9970844449	JULY - AUG 2024 CRTC	R	8/29/2024	56.34		016297		56.34
11466	VMH DEVELOPMENT GROUP, INC.							
I-1169	SEPT 24 - AUG 25 LICENSING FEE	R	8/29/2024	18,661.67		016298		18,661.67
8226	WINDSTREAM							
I-126918923	806-637-0315 CRTC	R	8/29/2024	415.03		016299		415.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	134,279.76	0.00	134,279.76
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: CRTC3 TOTALS:	52	134,279.76	0.00	134,279.76
BANK: CRTC3 TOTALS:	52	134,279.76	0.00	134,279.76

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7712	CSCD 08/13/24 PAYROLL	R	8/12/2024	241.92		007712		241.92
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-588139549	AUG 2024 ACCT# 694675	R	8/12/2024	96.63		007713		96.63
9032	THOMAS GARCIA							
I-08082024	JULY 2024 TRAVEL REIMB BIPP	R	8/12/2024	171.60		007714		171.60
482	YC GENERAL FUND							
I-08052024 CSCD	2024 FISCAL SERVICE FEES	R	8/12/2024	1,930.50		007715		1,930.50
1813	CARD SERVICE CENTER							
I-2024 JULY-AUG CSCD	ANNUAL CONF REGISTRATION	R	8/19/2024	225.00		007716		225.00
11152	JEREMY TIPTON							
I-308	AUGUST 2024	R	8/19/2024	150.00		007717		150.00
8226	WINDSTREAM							
I-040213678 08052024	806-456-2955 CSCD	R	8/19/2024	122.08		007718		122.08
8226	WINDSTREAM							
I-040213857 08052024	806-456-2481 CSCD	R	8/19/2024	65.30		007719		65.30
363	YC HOSPITALIZATION INSURANCE							
I-007720	CSCD AUGUST DEARBORN INS ADJ.	R	8/19/2024	6.12		007720		6.12
381	PAYROLL ACCOUNT							
I-7721.0	CSCD 08/23/24 PAYROLL	R	8/21/2024	19,659.95		007721		19,659.95
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN753115	CONTRACT # CT4914-01	R	8/26/2024	60.00		007722		60.00
14319	QUARLES PETROLEUM							
I-CT-1894694	JULY 2024 CSCD FUEL	R	8/26/2024	145.24		007723		145.24
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620247	DRUG SCREENINGS	R	8/26/2024	96.51		007724		96.51
381	PAYROLL ACCOUNT							
I-7725	CSCD 08/27/24 PAYROLL	R	8/26/2024	231.75		007725		231.75
14000	CORRECTIONS CONSULTING SERVICE							
I-PAOA-1116	PREA TRAINING CLASS AUG 21-22	R	8/29/2024	6,995.00		007726		6,995.00

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37	WILLIS AUTO & TIRES							
I-71557	2005 CAMRY SERVICE	R	8/29/2024	86.18		007727		86.18
363	YC HOSPITALIZATION INSURANCE							
I-7728	CSCD SEPT AMWINS INS ADJ	R	8/29/2024	1,474.27		007728		1,474.27

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	31,758.05	0.00	31,758.05
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: CSCD3 TOTALS:	17	31,758.05	0.00	31,758.05
BANK: CSCD3 TOTALS:	17	31,758.05	0.00	31,758.05

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013334	HOSP 8.8.24 PAYROLL TRNSF	H	8/07/2024	16,452.13		013334		16,452.13
381	PAYROLL ACCOUNT							
I-13335	HOSP 8.22.24 PAYROLL TRANSFER	H	8/21/2024	17,051.26		013335		17,051.26
34	CITY OF DENVER CITY							
I-13384	DSWT	H	8/05/2024	711.76		013384		711.76
10799	DIASOL INC							
I-13385	DSWT	H	8/05/2024	787.16		013385		787.16
8783	DIRECTV, LLC							
I-13386	DSWT	H	8/05/2024	192.09		013386		192.09
14467	VESTIS SERVICES							
I-13387	DSWT	H	8/05/2024	25.00		013387		25.00
5725	AQUAONE LLC							
I-13388	DSWT	H	8/12/2024	16.00		013388		16.00
14327	NAYANKUMAR PATEL, MD, PA							
I-13389	DSWT	H	8/12/2024	5,000.00		013389		5,000.00
14338	RENESAN SOFTWARE							
I-13390	DSWT	H	8/12/2024	844.50		013390		844.50
14297	DAVID VASQUEZ							
I-13391	DSWT	H	8/12/2024	5,000.00		013391		5,000.00
10284	ASCEND CLINICAL, LLC							
I-13392	DSWT	H	8/19/2024	1,455.00		013392		1,455.00
6167	HENRY SCHEIN INC							
I-13393	DSWT	H	8/19/2024	3,605.57		013393		3,605.57
13741	CATY HOLIEDY, LMSW							
I-13394	DSWT	H	8/19/2024	429.52		013394		429.52
12781	NATIONAL BILLING ASSOCIATES							
I-13395	DSWT	H	8/19/2024	2,861.23		013395		2,861.23
1697	TASCOSA OFFICE MACHINES, INC.							
I-13396	DSWT	H	8/19/2024	67.15		013396		67.15

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-13397	DSWT	H	8/19/2024	25.00		013397		25.00
89	XCEL ENERGY							
I-13398	DSWT	H	8/19/2024	1,085.98		013398		1,085.98
5725	AQUAONE LLC							
I-13404	DSWT	H	8/26/2024	27.50		013404		27.50
12443	CARDINAL HEALTH 108, LLC							
I-13405	DSWT	H	8/26/2024	19,969.10		013405		19,969.10
5603	ANGELA FRANCO							
I-13406	DSWT	H	8/26/2024	800.00		013406		800.00
14467	VESTIS SERVICES							
I-13407	DSWT	H	8/26/2024	50.00		013407		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	21	76,455.95	0.00	76,455.95
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	21	76,455.95	0.00	76,455.95
BANK: DC/3 TOTALS:	21	76,455.95	0.00	76,455.95

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202408014497	FEE JULY'24 PSB INT	R	8/01/2024	129.22		008120		129.22
3022	YC SPECIAL FUNDS							
I-202408064503	JULY'24 SPEC FUND	R	8/06/2024	2,004.24		008121		2,004.24
482	YC GENERAL FUND							
I-202408064502	JULY'24 FEES OF OFFICE	R	8/06/2024	20,062.83		008122		20,062.83
582	CRIMINAL JUSTICE PLANNING FUND							
I-202408064504	JULY'24 CJPF	R	8/06/2024	6,598.10		008123		6,598.10
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202408064505	CC JULY'24 REC ARCHIVE	R	8/06/2024	2,337.00		008124		2,337.00
599	JURY FUND							
I-202408064507	JULY'24 JURY FUND	R	8/06/2024	144.43		008125		144.43
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202408064506	CC JULY'24 REC MGMT & PRES	R	8/06/2024	2,330.00		008126		2,330.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202408064508	DC JULY'24 REC MGMT	R	8/06/2024	8.63		008127		8.63
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202408064509	DC JULY'24 REC ARCHIVE	R	8/06/2024	0.53		008128		0.53
14528	ALLEGIANCE CAPITAL MANAGEMENT							
I-202408124511	CC OVERPAYMENT	R	8/12/2024	18.00		008129		18.00
14529	PAULA SHANTEL CHAVEZ							
I-202408124512	DC C#3516 OVERPAYMENT	R	8/12/2024	70.00		008130		70.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202408124513	DC C#10710 RESEARCH COST	R	8/12/2024	350.00		008131		350.00
11556	CDA (HOT CHECK ACCT.)							
I-202403274282	CDA (HOT CHECK ACCT.)	R	8/15/2024	70.00		008132		70.00
14251	JUSTIN J CARMONA							
I-202405214358	DC CS#3184 CARMONA OVERPAYMENT	R	8/15/2024	14.00		008133		14.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202408274517	CAUSE# 9757 YCvsZUBIATE RESEAR	R	8/27/2024	94.94		008134		94.94

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

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:	15	34,231.92	0.00	34,231.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	15	34,231.92	0.00	34,231.92
BANK: FEE3 TOTALS:	15	34,231.92	0.00	34,231.92

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 8/01/2024 THRU 8/31/2024

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-10520	JULY AD VALOREM TAXES	H	8/15/2024	10,601.80		010520		10,601.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,601.80	0.00	10,601.80
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	10,601.80	0.00	10,601.80
BANK: FML3 TOTALS:	1	10,601.80	0.00	10,601.80

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10083	GEN 8.5.24 AP TRNSF CK	R	8/05/2024	47,040.05		010083		47,040.05
14526	COREY SHOOK							
I-202408084510	COREY SHOOK PCOMMBLDG	R	8/08/2024	300.00		010084		300.00
4912	YC CLEARING ACCOUNT							
I-010085	GEN 8.12.24 AP TRNSF CK	R	8/12/2024	73,664.77		010085		73,664.77
381	PAYROLL ACCOUNT							
I-10086	GEN 08.13.24 PAYROLL	R	8/12/2024	25,495.12		010086		25,495.12
13966	K'LYNN CRUZ							
I-202408144514	K. CRUZ DC COMMBLDG ER	R	8/14/2024	150.00		010087		150.00
14004	MONICA PINA							
I-202408144515	M. PINA DC COMMBLDG BR	R	8/14/2024	350.00		010088		350.00
14530	PRISCILA ALARCON							
I-202408144516	P. ALARCON PH	R	8/14/2024	300.00		010089		300.00
14448	GLORIA RAMIREZ							
I-202403194265	G. RAMIREZ PLAINS COMM BLDG	R	8/15/2024	150.00		010090		150.00
14281	JILL MARION							
I-REISSUE 050323	YCSrC JILL MARION 461923 REISS	R	8/15/2024	200.00		010091		200.00
14459	LOIS VIOLETA							
I-202404124296	L.VIOLETA, SR CITIZEN BLDG	R	8/15/2024	200.00		010092		200.00
9969	NANCY CANTU							
I-202403224270	YCPH N CANTU 277504	R	8/15/2024	150.00		010093		150.00
14291	SUZIE PARKER							
I-REISSUE DCCBLDG	DCCBLDG REISSUE 72623 S PARKER	R	8/15/2024	150.00		010094		150.00
363	YC HOSPITALIZATION INSURANCE							
I-10095	GEN AUGUST TRANSAMERICA INS AD	R	8/14/2024	96.94		010095		96.94
363	YC HOSPITALIZATION INSURANCE							
I-010096	GEN AUGUST BCBS INS ADJ	R	8/16/2024	10,047.48		010096		10,047.48
4912	YC CLEARING ACCOUNT							
I-010097	GEN 8.19.24 AP TRNSF CK	R	8/19/2024	51,747.12		010097		51,747.12

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10098	GEN AUGUST DEARBORN INS ADJ	R	8/19/2024	217.41		010098		217.41
11806	SAN JUANITA MATA							
I-10099	S MATA P COMM BLDG REFUND	R	8/19/2024	300.00		010099		300.00
381	PAYROLL ACCOUNT							
I-10100	GEN 08/23/24 PAYROLL	R	8/22/2024	587,426.97		010100		587,426.97
381	PAYROLL ACCOUNT							
I-10101.1	GEN 08/27/24 NPAYROLL	R	8/26/2024	26,869.73		010101		26,869.73
4912	YC CLEARING ACCOUNT							
I-10102	GEN 8.26.24 AP TRNSF CK	R	8/26/2024	204,559.53		010102		204,559.53
14364	ADELIZ GUTIERREZ							
I-202408284523	A. GUTIERREZ DCCOMMBLDG ER	R	8/28/2024	150.00		010103		150.00
14342	ANN WILSON							
I-202408284522	ANN WILSON PH	R	8/28/2024	300.00		010104		300.00
13551	CLARISSA JIMENEZ							
I-202408284521	CLARISSA JIMENEZ PH	R	8/28/2024	300.00		010105		300.00
14536	LUCILA SALCIDO							
I-202408284518	LUCILA SALCIDO PH	R	8/28/2024	300.00		010106		300.00
13986	STEFANIE GRAHAM							
I-202408284519	STEFANIE GRAHAM PH	R	8/28/2024	300.00		010107		300.00
363	YC HOSPITALIZATION INSURANCE							
I-10108	GEN SEPT AMWINS INS ADJ	R	8/29/2024	46,618.59		010108		46,618.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	1,077,383.71	0.00	1,077,383.71
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: GEN3 TOTALS:	26	1,077,383.71	0.00	1,077,383.71
BANK: GEN3 TOTALS:	26	1,077,383.71	0.00	1,077,383.71

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202408014498	HIF JULY'24 PSB INT	R	8/01/2024	8,615.24		005647		8,615.24
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-05648	AUGUST BILL ID#2505431711	R	8/15/2024	10,484.62		005648		10,484.62
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-05649	INVOICE# 29928202408	R	8/15/2024	475,915.76		005649		475,915.76
5239	DEARBORN LIFE INSURANCE COMPAN							
I-05650	G29928-AUGUST PREMIUM	R	8/19/2024	9,900.71		005650		9,900.71
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5651	INV ID 8552925 SEPT PREMIUM	R	8/29/2024	74,928.66		005651		74,928.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	579,844.99	0.00	579,844.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	5	579,844.99	0.00	579,844.99
BANK: HI3 TOTALS:	5	579,844.99	0.00	579,844.99

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-80199	HOSP 8.8.24 PAYROLL TRNSF	H	8/07/2024	655,967.30		080199		655,967.30
4758	4 IMPRINT							
I-80645	HOS	H	8/05/2024	2,450.26		080645		2,450.26
13620	ACTION PRINTING							
I-80646	HOS	H	8/05/2024	138.29		080646		138.29
11966	APPLIED MEDICAL							
I-80647	HOS	H	8/05/2024	935.00		080647		935.00
5725	AQUAONE LLC							
I-80648	HOS	H	8/05/2024	104.49		080648		104.49
224	AT&T							
I-80649	HOS	H	8/05/2024	48.40		080649		48.40
510	BEN E KEITH COMPANY							
I-80650	HOS	H	8/05/2024	1,726.66		080650		1,726.66
13467	BIOMERIEUX, INC.							
I-80651	HOS	H	8/05/2024	4,944.22		080651		4,944.22
15	BLAINE INDUSTRIAL SUPPLY							
I-80652	HOS	H	8/05/2024	87.21		080652		87.21
84	CANO PARTS & SERVICES							
I-80653	HOS	H	8/05/2024	181.52		080653		181.52
3906	CDW GOVERNMENT INC							
I-80654	HOS	H	8/05/2024	322.15		080654		322.15
4284	COOPER SURGICAL, INC							
I-80655	HOS	H	8/05/2024	410.52		080655		410.52
6232	CTSI							
I-80656	HOS	H	8/05/2024	405.00		080656		405.00
8783	DIRECTV, LLC							
I-80657	HOS	H	8/05/2024	296.40		080657		296.40
13117	DOOR CONTROL SERVICES							
I-80658	HOS	H	8/05/2024	293.50		080658		293.50

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12327	EASTERN NEW MEXICO EMERGENCY M							
I-80659	HOS	H	8/05/2024	210.00		080659		210.00
14175	EDGE HEALTHCARE SOLUTIONS							
I-80660	HOS	H	8/05/2024	8,500.00		080660		8,500.00
7392	EMDS, INC.							
I-80661	HOS	H	8/05/2024	274.98		080661		274.98
13306	FIRST CHOICE BIOMEDICAL							
I-80662	HOS	H	8/05/2024	471.50		080662		471.50
3396	FISHER HEALTHCARE							
I-80663	HOS	H	8/05/2024	7,961.27		080663		7,961.27
13303	FLINT MEDICAL STAFFING, INC							
I-80664	HOS	H	8/05/2024	6,500.00		080664		6,500.00
219	GRAINGER							
I-80665	HOS	H	8/05/2024	1,791.48		080665		1,791.48
14487	JAMIE HERNANDEZ							
I-80666	HOS	H	8/05/2024	53.60		080666		53.60
33	HIGGINBOTHAM BROTHERS							
I-80667	HOS	H	8/05/2024	807.54		080667		807.54
5793	HOME DEPOT CREDIT SERVICE							
I-80668	HOS	H	8/05/2024	1,424.86		080668		1,424.86
10673	LEA COUNTY ELECTRIC							
I-80669	HOS	H	8/05/2024	705.68		080669		705.68
11910	NUTRITION SERVICES FOR RURAL C							
I-80670	HOS	H	8/05/2024	475.00		080670		475.00
9910	JUANA MARTINEZ							
I-80671	HOS	H	8/05/2024	22.11		080671		22.11
7938	MEDLINE INDUSTRIES							
I-80673	HOS	H	8/05/2024	17,943.30		080673		17,943.30
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-80674	HOS	H	8/05/2024	720.00		080674		720.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14198	MERIDIAN BIOSCIENCE CORP							
I-80675	HOS	H	8/05/2024	1,230.00		080675		1,230.00
5135	OPTICAL SERVICES COMPANY							
I-80676	HOS	H	8/05/2024	575.80		080676		575.80
10005	PRISMA ORTIZ							
I-80677	HOS	H	8/05/2024	22.11		080677		22.11
7667	OWENS & MINOR							
I-80678	HOS	H	8/05/2024	446.18		080678		446.18
10716	QUADIENT FINANCE USA							
I-80679	HOS	H	8/05/2024	1,554.57		080679		1,554.57
13664	QUADIENT LEASING USA, INC							
I-80680	HOS	H	8/05/2024	872.37		080680		872.37
14520	QUADIENT, INC							
I-80681	HOS	H	8/05/2024	178.54		080681		178.54
51	QUALITY TRUCK TIRES II, INC.							
I-80682	HOS	H	8/05/2024	55.00		080682		55.00
13865	SCOUT NURSE STAFFING, LLC							
I-80683	HOS	H	8/05/2024	3,900.00		080683		3,900.00
13864	SHIFTKEY, LLC							
I-80684	HOS	H	8/05/2024	6,116.80		080684		6,116.80
1697	TASCOSA OFFICE MACHINES, INC.							
I-80685	HOS	H	8/05/2024	1,392.36		080685		1,392.36
14096	TERRAGENE LLC							
I-80686	HOS	H	8/05/2024	358.72		080686		358.72
13790	TEXAS SELECT STAFFING LLC							
I-80687	HOS	H	8/05/2024	3,328.80		080687		3,328.80
472	THRIFTWAY FOODS							
I-80688	HOS	H	8/05/2024	50.25		080688		50.25
14211	TRS MANAGED SERVICES (AMEDISTA							
I-80689	HOS	H	8/05/2024	6,583.00		080689		6,583.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13018	TEXAS TECH UNIVERSITY HEALTH S							
I-80690	HOS	H	8/05/2024	988.49		080690		988.49
11076	ANGELICA VALVERDE							
I-80691	HOS	H	8/05/2024	255.00		080691		255.00
9781	LAWANA VELA							
I-80692	HOS	H	8/05/2024	126.66		080692		126.66
14467	VESTIS SERVICES							
I-80693	HOS	H	8/05/2024	2,294.24		080693		2,294.24
14186	MARIA MAGDALENA VITOLAS							
I-80694	HOS	H	8/05/2024	1,320.00		080694		1,320.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-80695	HOS	H	8/05/2024	4,403.26		080695		4,403.26
14413	WHITESTONE HEALTHCARE, LLC							
I-80696	HOS	H	8/05/2024	1,563.25		080696		1,563.25
5584	KINETIC BUSINESS BY WINDSTREAM							
I-80697	HOS	H	8/05/2024	1,474.93		080697		1,474.93
13902	8x8, INC.							
I-80698	HOS	H	8/12/2024	3,334.24		080698		3,334.24
3655	ALADDIN TEMP-RITE LLC							
I-80699	HOS	H	8/12/2024	646.54		080699		646.54
5725	AQUAONE LLC							
I-80700	HOS	H	8/12/2024	510.42		080700		510.42
14500	BARTON HEALTHCARE STAFFING							
I-80701	HOS	H	8/12/2024	9,200.00		080701		9,200.00
510	BEN E KEITH COMPANY							
I-80702	HOS	H	8/12/2024	1,331.20		080702		1,331.20
5289	BIO-RAD LABORATORIES							
I-80703	HOS	H	8/12/2024	1,529.10		080703		1,529.10
84	CANO PARTS & SERVICES							
I-80704	HOS	H	8/12/2024	141.42		080704		141.42

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14501	CINTAS CORP							
I-80705	HOS	H	8/12/2024	1,345.51		080705		1,345.51
10840	CLAIM MD							
I-80706	HOS	H	8/12/2024	307.98		080706		307.98
942	CONMED CORP							
I-80707	HOS	H	8/12/2024	456.72		080707		456.72
1005	CHRISTOPHER COTTON MD							
I-80708	HOS	H	8/12/2024	3,815.15		080708		3,815.15
6232	CTSI							
I-80709	HOS	H	8/12/2024	12,428.87		080709		12,428.87
45	DC MOTOR PARTS							
I-80710	HOS	H	8/12/2024	8.69		080710		8.69
14175	EDGE HEALTHCARE SOLUTIONS							
I-80711	HOS	H	8/12/2024	4,250.00		080711		4,250.00
2407	EMD MILLIPORE CORPORATION							
I-80712	HOS	H	8/12/2024	527.23		080712		527.23
7392	EMDS, INC.							
I-80713	HOS	H	8/12/2024	61.10		080713		61.10
4580	EMPIRE PAPER CO							
I-80714	HOS	H	8/12/2024	1,537.82		080714		1,537.82
14119	KIMBERLY EUBANKS							
I-80715	HOS	H	8/12/2024	121.61		080715		121.61
3396	FISHER HEALTHCARE							
I-80716	HOS	H	8/12/2024	161.52		080716		161.52
6573	SCOTT FRANKFATHER							
I-80717	HOS	H	8/12/2024	7,245.15		080717		7,245.15
12471	VENESSA GOMEZ							
I-80718	HOS	H	8/12/2024	22.78		080718		22.78
14250	FRANK GOODMAN, DO, MS							
I-80719	HOS	H	8/12/2024	1,710.00		080719		1,710.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-80720	HOS	H	8/12/2024	2,856.80		080720		2,856.80
14487	JAMIE HERNANDEZ							
I-80721	HOS	H	8/12/2024	75.00		080721		75.00
33	HIGGINBOTHAM BROTHERS							
I-80722	HOS	H	8/12/2024	266.71		080722		266.71
14277	HOLLAND & KNIGHT LLP							
I-80723	HOS	H	8/12/2024	2,600.00		080723		2,600.00
4176	JDMA ARCHITECTS							
I-80724	HOS	H	8/12/2024	873.51		080724		873.51
1107	JOHNSON CONTROLS, INC.							
I-80725	HOS	H	8/12/2024	1,259.60		080725		1,259.60
274	JOHNSTONE SUPPLY							
I-80726	HOS	H	8/12/2024	1,979.53		080726		1,979.53
14098	LEONE REHAB RESOURCES, LLC							
I-80727	HOS	H	8/12/2024	9,575.00		080727		9,575.00
5769	LUKER PHARMACY MANAGEMENT							
I-80728	HOS	H	8/12/2024	38,251.48		080728		38,251.48
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-80729	HOS	H	8/12/2024	61,666.66		080729		61,666.66
3266	MARK'S PLUMBING PARTS							
I-80730	HOS	H	8/12/2024	602.19		080730		602.19
509	MATHESON TRI-GAS							
I-80731	HOS	H	8/12/2024	4,892.98		080731		4,892.98
11641	MCKESSON DRUG COMPANY							
I-80732	HOS	H	8/12/2024	24,830.01		080732		24,830.01
7938	MEDLINE INDUSTRIES							
I-80733	HOS	H	8/12/2024	7,184.09		080733		7,184.09
14010	NIHON KOHDEN AMERICA INC							
I-80734	HOS	H	8/12/2024	5,727.05		080734		5,727.05

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11092	LYNDA ODOM							
I-80735	HOS	H	8/12/2024	4,000.00		080735		4,000.00
6913	PARAMOUNT PRESS							
I-80736	HOS	H	8/12/2024	155.00		080736		155.00
12742	PRIMITIVE SOCIAL							
I-80737	HOS	H	8/12/2024	4,950.00		080737		4,950.00
14053	PRISTA CORPORATION							
I-80738	HOS	H	8/12/2024	1,844.26		080738		1,844.26
10716	QUADIENT FINANCE USA							
I-80739	HOS	H	8/12/2024	284.95		080739		284.95
51	QUALITY TRUCK TIRES II, INC.							
I-80740	HOS	H	8/12/2024	645.72		080740		645.72
14319	QUARLES PETROLEUM							
I-80741	HOS	H	8/12/2024	876.82		080741		876.82
14469	REECE PLUMBING							
I-80742	HOS	H	8/12/2024	812.34		080742		812.34
13864	SHIFTKEY, LLC							
I-80743	HOS	H	8/12/2024	4,046.26		080743		4,046.26
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-80744	HOS	H	8/12/2024	11,198.09		080744		11,198.09
6036	SLOAN MEDICAL CORPORATION							
I-80745	HOS	H	8/12/2024	597.15		080745		597.15
3485	SMILE MAKERS							
I-80746	HOS	H	8/12/2024	234.88		080746		234.88
3545	STERICYCLE INC							
I-80747	HOS	H	8/12/2024	2,524.86		080747		2,524.86
14385	SWINGING ON A STAR INC							
I-80748	HOS	H	8/12/2024	261.00		080748		261.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-80749	HOS	H	8/12/2024	4,573.60		080749		4,573.60

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14211	TRS MANAGED SERVICES (AMEDISTA							
I-80750	HOS	H	8/12/2024	6,216.00		080750		6,216.00
13615	UPDOX, LLC							
I-80751	HOS	H	8/12/2024	195.00		080751		195.00
11076	ANGELICA VALVERDE							
I-80752	HOS	H	8/12/2024	495.00		080752		495.00
14467	VESTIS SERVICES							
I-80753	HOS	H	8/12/2024	2,294.24		080753		2,294.24
131	VEXUS FIBER							
I-80754	HOS	H	8/12/2024	14.71		080754		14.71
13409	VITALANT							
I-80755	HOS	H	8/12/2024	1,978.80		080755		1,978.80
14186	MARIA MAGDALENA VITOLAS							
I-80756	HOS	H	8/12/2024	930.00		080756		930.00
681	WAGNER SUPPLY COMPANY							
I-80757	HOS	H	8/12/2024	1,900.37		080757		1,900.37
167	WATER PROCESSING LLC							
I-80758	HOS	H	8/12/2024	1,065.80		080758		1,065.80
14427	WELLSOURCE, INC							
I-80759	HOS	H	8/12/2024	180.00		080759		180.00
14405	CHANTEL WILLIAMSON							
I-80760	HOS	H	8/12/2024	20.00		080760		20.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-80761	HOS	H	8/12/2024	134.44		080761		134.44
524	YCH - YOAKUM COUNTY HOSPITAL							
I-80762	HOS	H	8/12/2024	3,493.49		080762		3,493.49
2742	AIRGAS USA, LLC							
I-80764	HOS	H	8/19/2024	1,482.69		080764		1,482.69
3655	ALADDIN TEMP-RITE LLC							
I-80765	HOS	H	8/19/2024	77.75		080765		77.75

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13098	ALLSCRIPTS HEALTHCARE, LLC							
I-80766	HOS	H	8/19/2024	4,095.00		080766		4,095.00
11966	APPLIED MEDICAL							
I-80767	HOS	H	8/19/2024	802.00		080767		802.00
1321	AUTO-CHLOR SYSTEMS							
I-80768	HOS	H	8/19/2024	10.95		080768		10.95
510	BEN E KEITH COMPANY							
I-80769	HOS	H	8/19/2024	2,200.65		080769		2,200.65
5289	BIO-RAD LABORATORIES							
I-80770	HOS	H	8/19/2024	1,834.37		080770		1,834.37
84	CANO PARTS & SERVICES							
I-80771	HOS	H	8/19/2024	526.77		080771		526.77
3906	CDW GOVERNMENT INC							
I-80772	HOS	H	8/19/2024	2,500.15		080772		2,500.15
14501	CINTAS CORP							
I-80773	HOS	H	8/19/2024	654.85		080773		654.85
36	CITY OF PLAINS							
I-80774	HOS	H	8/19/2024	187.46		080774		187.46
1955	CLEMENT COMMUNICATIONS							
I-80775	HOS	H	8/19/2024	421.00		080775		421.00
12467	KARI COX, FNP-C							
I-80776	HOS	H	8/19/2024	888.00		080776		888.00
5692	C R BARD INC							
I-80777	HOS	H	8/19/2024	237.40		080777		237.40
13725	CSI: LUBBOCK							
I-80778	HOS	H	8/19/2024	625.05		080778		625.05
6232	CTSI							
I-80779	HOS	H	8/19/2024	777.50		080779		777.50
6055	DIALYSIS SERVICES OF WEST TEXA							
I-80780	HOS	H	8/19/2024	1,273.44		080780		1,273.44

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14205	DOC'S WOODSHED							
I-80781	HOS	H	8/19/2024	6,100.00		080781		6,100.00
2407	EMD MILLIPORE CORPORATION							
I-80782	HOS	H	8/19/2024	1,418.09		080782		1,418.09
14119	KIMBERLY EUBANKS							
I-80783	HOS	H	8/19/2024	52.98		080783		52.98
13306	FIRST CHOICE BIOMEDICAL							
I-80784	HOS	H	8/19/2024	112.00		080784		112.00
3396	FISHER HEALTHCARE							
I-80785	HOS	H	8/19/2024	11,720.58		080785		11,720.58
13303	FLINT MEDICAL STAFFING, INC							
I-80786	HOS	H	8/19/2024	32,250.00		080786		32,250.00
14355	SYDNEY FLORES							
I-80787	HOS	H	8/19/2024	1,150.94		080787		1,150.94
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-80788	HOS	H	8/19/2024	25,000.00		080788		25,000.00
219	GRAINGER							
I-80789	HOS	H	8/19/2024	1,622.77		080789		1,622.77
33	HIGGINBOTHAM BROTHERS							
I-80790	HOS	H	8/19/2024	115.57		080790		115.57
1452	HI-PLAINS CHAPTER ENA							
I-80791	HOS	H	8/19/2024	2,700.00		080791		2,700.00
9374	IHM							
I-80792	HOS	H	8/19/2024	25,602.58		080792		25,602.58
12827	ISOLVED HCM INC							
I-80793	HOS	H	8/19/2024	756.25		080793		756.25
4918	J J KELLER & ASSOCIATES, INC.							
I-80794	HOS	H	8/19/2024	348.49		080794		348.49
13944	JACKSON PHYSICIAN SEARCH							
I-80795	HOS	H	8/19/2024	3,500.00		080795		3,500.00

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6571	KCI USA							
I-80796	HOS	H	8/19/2024	2,232.12		080796		2,232.12
2169	LABCORP - LABORATORY CORP OF A							
I-80797	HOS	H	8/19/2024	8,361.84		080797		8,361.84
11689	LUBBOCK HEART HOSPITAL							
I-80798	HOS	H	8/19/2024	1,664.56		080798		1,664.56
13587	MCRT SERVICES, LLC							
I-80799	HOS	H	8/19/2024	53,000.00		080799		53,000.00
7938	MEDLINE INDUSTRIES							
I-80800	HOS	H	8/19/2024	9,075.65		080800		9,075.65
6350	MEDSOURCE, LLC							
I-80801	HOS	H	8/19/2024	8,324.38		080801		8,324.38
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-80802	HOS	H	8/19/2024	1,440.00		080802		1,440.00
13170	NEXTRUST, INC							
I-80803	HOS	H	8/19/2024	6,429.71		080803		6,429.71
14010	NIHON KOHDEN AMERICA INC							
I-80804	HOS	H	8/19/2024	5,193.90		080804		5,193.90
10903	NUVODIA							
I-80805	HOS	H	8/19/2024	2,324.75		080805		2,324.75
6983	OLYMPUS AMERICA INC							
I-80806	HOS	H	8/19/2024	6,553.94		080806		6,553.94
7667	OWENS & MINOR							
I-80807	HOS	H	8/19/2024	634.16		080807		634.16
10874	RMP SERVICES LLC							
I-80808	HOS	H	8/19/2024	2,442.88		080808		2,442.88
13865	SCOUT NURSE STAFFING, LLC							
I-80809	HOS	H	8/19/2024	6,240.00		080809		6,240.00
13545	SHARED MEDICAL SERVICES INC.							
I-80810	HOS	H	8/19/2024	6,063.75		080810		6,063.75

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13864	SHIFTKEY, LLC							
I-80811	HOS	H	8/19/2024	1,018.33		080811		1,018.33
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-80812	HOS	H	8/19/2024	4,193.90		080812		4,193.90
4311	STRYKER SALES, LLC							
I-80813	HOS	H	8/19/2024	1,109.22		080813		1,109.22
1697	TASCOSA OFFICE MACHINES, INC.							
I-80814	HOS	H	8/19/2024	2,550.18		080814		2,550.18
11690	TEXAS PHYSICIANS GROUP							
I-80815	HOS	H	8/19/2024	507.04		080815		507.04
13790	TEXAS SELECT STAFFING LLC							
I-80816	HOS	H	8/19/2024	3,384.85		080816		3,384.85
472	THRIFTWAY FOODS							
I-80817	HOS	H	8/19/2024	243.41		080817		243.41
14458	TRANSCEND HEALTH SOLUTIONS, LL							
I-80818	HOS	H	8/19/2024	1,100.00		080818		1,100.00
15052	TRI-ANIM HEALTH SERVICES							
I-80819	HOS	H	8/19/2024	245.17		080819		245.17
14211	TRS MANAGED SERVICES (AMEDISTA							
I-80820	HOS	H	8/19/2024	8,664.00		080820		8,664.00
7896	T-SYSTEM, INC.							
I-80821	HOS	H	8/19/2024	1,403.59		080821		1,403.59
12579	USF HEALTHCARE CONSULTING							
I-80822	HOS	H	8/19/2024	1,873.29		080822		1,873.29
14467	VESTIS SERVICES							
I-80823	HOS	H	8/19/2024	2,275.21		080823		2,275.21
14186	MARIA MAGDALENA VITOLAS							
I-80824	HOS	H	8/19/2024	520.00		080824		520.00
681	WAGNER SUPPLY COMPANY							
I-80825	HOS	H	8/19/2024	238.30		080825		238.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING LLC							
I-80826	HOS	H	8/19/2024	545.00		080826		545.00
14231	WELLSKY							
I-80827	HOS	H	8/19/2024	21,218.00		080827		21,218.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-80828	HOS	H	8/19/2024	109.75		080828		109.75
89	XCEL ENERGY							
I-80829	HOS	H	8/19/2024	13,253.75		080829		13,253.75
14462	KARINA AYALA							
I-80830	HOS REISSUE CK	H	8/15/2024	21.11		080830		21.11
8683	JUDITH BANUELAS							
I-80831	HOS REISSUE CK	H	8/15/2024	22.11		080831		22.11
9840	SANDY GUTIERREZ							
I-80832	HOS REISSUE CK	H	8/15/2024	20.94		080832		20.94
11332	SHAY LOWREY							
I-80833	HOS REISSUE CK	H	8/15/2024	21.11		080833		21.11
13016	HITSEL MARTINEZ							
I-80834	HOS REISSUE CK	H	8/15/2024	45.00		080834		45.00
14010	NIHON KOHDEN AMERICA INC							
I-80835	HOS REISSUE CK	H	8/15/2024	5,780.00		080835		5,780.00
14192	LIZBETTE RIVERA							
I-80836	HOS REISSUE CK	H	8/15/2024	23.45		080836		23.45
13558	BRENDA TAYLOR							
I-80837	HOS REISSUE CK	H	8/15/2024	519.77		080837		519.77
363	YC HOSPITALIZATION INSURANCE							
I-080838	HOS AUGUST TRANSAMERICA IN ADJ	H	8/15/2024	86.73		080838		86.73
363	YC HOSPITALIZATION INSURANCE							
I-080839	HOSP AUGUST BCBS INS ADJ	H	8/15/2024	19,357.82		080839		19,357.82
363	YC HOSPITALIZATION INSURANCE							
I-080840	HOSP AUGUST DEARBORN INS ADJ	H	8/19/2024	253.76		080840		253.76

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363	YC HOSPITALIZATION INSURANCE							
I-80841	WTMC AUGUST DEARBORN INS ADJ	H	8/19/2024	26.08		080841		26.08
381	PAYROLL ACCOUNT							
I-80842	HOSP 8.22.24 PAYROLL TFANSFER	H	8/21/2024	617,926.09		080842		617,926.09
13854	ADVANCE CARE MANAGEMENT							
I-80848	HOS	H	8/26/2024	9,422.78		080848		9,422.78
14276	ALLEVANT SOLUTIONS							
I-80849	HOS	H	8/26/2024	2,000.00		080849		2,000.00
3440	AMERIPATH - LUBBOCK							
I-80850	HOS	H	8/26/2024	125.00		080850		125.00
5725	AQUAONE LLC							
I-80851	HOS	H	8/26/2024	323.50		080851		323.50
14500	BARTON HEALTHCARE STAFFING							
I-80852	HOS	H	8/26/2024	16,875.00		080852		16,875.00
13555	BECTON, DICKINSON AND COMPANY							
I-80853	HOS	H	8/26/2024	2,124.12		080853		2,124.12
510	BEN E KEITH COMPANY							
I-80854	HOS	H	8/26/2024	384.06		080854		384.06
13467	BIOMERIEUX, INC.							
I-80855	HOS	H	8/26/2024	4,944.04		080855		4,944.04
4106	BOSTON SCIENTIFIC CORP							
I-80856	HOS	H	8/26/2024	1,274.40		080856		1,274.40
84	CANO PARTS & SERVICES							
I-80857	HOS	H	8/26/2024	83.27		080857		83.27
3906	CDW GOVERNMENT INC							
I-80858	HOS	H	8/26/2024	1,259.38		080858		1,259.38
14501	CINTAS CORP							
I-80859	HOS	H	8/26/2024	654.85		080859		654.85
6395	COCA-COLA							
I-80860	HOS	H	8/26/2024	462.25		080860		462.25

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7064	COVENANT MEDICAL GROUP							
I-80861	HOS	H	8/26/2024	156,261.18		080861		156,261.18
6232	CTSI							
I-80862	HOS	H	8/26/2024	709.50		080862		709.50
8783	DIRECTV, LLC							
I-80863	HOS	H	8/26/2024	739.11		080863		739.11
14450	E & M GRACE, LLC							
I-80864	HOS	H	8/26/2024	9,508.59		080864		9,508.59
12327	EASTERN NEW MEXICO EMERGENCY M							
I-80865	HOS	H	8/26/2024	90.00		080865		90.00
4580	EMPIRE PAPER CO							
I-80866	HOS	H	8/26/2024	1,244.04		080866		1,244.04
6824	FEDEX							
I-80867	HOS	H	8/26/2024	93.90		080867		93.90
3396	FISHER HEALTHCARE							
I-80868	HOS	H	8/26/2024	2,041.75		080868		2,041.75
10976	FITNESS SPECIALIST							
I-80869	HOS	H	8/26/2024	2,275.00		080869		2,275.00
14531	KEIGAN GARCIA							
I-80870	HOS	H	8/26/2024	21.11		080870		21.11
219	GRAINGER							
I-80871	HOS	H	8/26/2024	607.39		080871		607.39
12450	GYNEX CORPORATION							
I-80872	HOS	H	8/26/2024	80.45		080872		80.45
7709	HEALTHCARE CODING & CONSULTING							
I-80873	HOS	H	8/26/2024	6,421.85		080873		6,421.85
13548	HEARING SCREENING ASSOCIATES							
I-80874	HOS	H	8/26/2024	98.00		080874		98.00
14487	JAMIE HERNANDEZ							
I-80875	HOS	H	8/26/2024	337.68		080875		337.68

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33	HIGGINBOTHAM BROTHERS							
I-80876	HOS	H	8/26/2024	397.90		080876		397.90
14277	HOLLAND & KNIGHT LLP							
I-80877	HOS	H	8/26/2024	1,045.00		080877		1,045.00
10747	INTEGRA LIFESCIENCES CORP							
I-80878	HOS	H	8/26/2024	58.76		080878		58.76
274	JOHNSTONE SUPPLY							
I-80879	HOS	H	8/26/2024	648.82		080879		648.82
5769	LUKER PHARMACY MANAGEMENT							
I-80880	HOS	H	8/26/2024	24,589.89		080880		24,589.89
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-80881	HOS	H	8/26/2024	4,800.00		080881		4,800.00
3266	MARK'S PLUMBING PARTS							
I-80882	HOS	H	8/26/2024	146.64		080882		146.64
7604	MEDELA, INC							
I-80883	HOS	H	8/26/2024	255.02		080883		255.02
7938	MEDLINE INDUSTRIES							
I-80884	HOS	H	8/26/2024	8,512.50		080884		8,512.50
6350	MEDSOURCE, LLC							
I-80885	HOS	H	8/26/2024	6,429.60		080885		6,429.60
8571	EMILY MENDOZA							
I-80886	HOS	H	8/26/2024	42.22		080886		42.22
2454	NATIONAL BUSINESS FURNITURE, L							
I-80887	HOS	H	8/26/2024	348.62		080887		348.62
6983	OLYMPUS AMERICA INC							
I-80888	HOS	H	8/26/2024	1,464.01		080888		1,464.01
281	ORKIN OF LUBBOCK							
I-80889	HOS	H	8/26/2024	70.42		080889		70.42
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-80890	HOS	H	8/26/2024	4,397.74		080890		4,397.74

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-80891	HOS	H	8/26/2024	1,046.34		080891		1,046.34
51	QUALITY TRUCK TIRES II, INC.							
I-80892	HOS	H	8/26/2024	7.00		080892		7.00
13291	RELIAS LLC							
I-80893	HOS	H	8/26/2024	7,111.14		080893		7,111.14
1409	SEMINOLE SENTINEL							
I-80894	HOS	H	8/26/2024	420.00		080894		420.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-80895	HOS	H	8/26/2024	496.20		080895		496.20
14096	TERRAGENE LLC							
I-80896	HOS	H	8/26/2024	551.19		080896		551.19
13790	TEXAS SELECT STAFFING LLC							
I-80897	HOS	H	8/26/2024	3,423.80		080897		3,423.80
472	THRIFTWAY FOODS							
I-80898	HOS	H	8/26/2024	59.29		080898		59.29
14452	TOWNE MAILER							
I-80899	HOS	H	8/26/2024	1,342.24		080899		1,342.24
14211	TRS MANAGED SERVICES (AMEDISTA							
I-80900	HOS	H	8/26/2024	7,272.00		080900		7,272.00
14509	TRUBRIDGE							
I-80901	HOS	H	8/26/2024	5,366.77		080901		5,366.77
11076	ANGELICA VALVERDE							
I-80902	HOS	H	8/26/2024	210.00		080902		210.00
14467	VESTIS SERVICES							
I-80903	HOS	H	8/26/2024	2,298.99		080903		2,298.99
131	VEXUS FIBER							
I-80904	HOS	H	8/26/2024	8.61		080904		8.61
13409	VITALANT							
I-80905	HOS	H	8/26/2024	3,402.16		080905		3,402.16

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14186	MARIA MAGDALENA VITOLAS							
I-80906	HOS	H	8/26/2024	200.00		080906		200.00
681	WAGNER SUPPLY COMPANY							
I-80907	HOS	H	8/26/2024	493.42		080907		493.42
4129	WESTERN BUILDING SPECIALTIES,							
I-80908	HOS	H	8/26/2024	1,050.00		080908		1,050.00
14413	WHITESTONE HEALTHCARE, LLC							
I-80909	HOS	H	8/26/2024	1,577.55		080909		1,577.55
9092	XODUS MEDICAL							
I-80910	HOS	H	8/26/2024	737.10		080910		737.10
524	YCH - YOAKUM COUNTY HOSPITAL							
I-80911	HOS	H	8/26/2024	10,764.13		080911		10,764.13
363	YC HOSPITALIZATION INSURANCE							
I-80969	HOS SEPT AMWINS INS ADJ	H	8/30/2024	26,835.80		080969		26,835.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	262	2,332,445.96	0.00	2,332,445.96
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	262	2,332,445.96	0.00	2,332,445.96
BANK: HOS3 TOTALS:	262	2,332,445.96	0.00	2,332,445.96

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202408014500	JP STATE JULY'24 PSB INT	R	8/01/2024	34.02		010629		34.02
4912	YC CLEARING ACCOUNT							
I-10630	JP STATE 8.12.24 AP TRNSF CK	H	8/12/2024	4,250.00		010630		4,250.00
482	YC GENERAL FUND							
I-10641	SA4-AUG MENDOZA SALARY SUPPLEM	H	8/23/2024	2,051.11		010641		2,051.11
482	YC GENERAL FUND							
I-10642	SS4- AUG MENDOZA SALARY SUPPLE	H	8/23/2024	381.02		010642		381.02
4912	YC CLEARING ACCOUNT							
I-10643	JP STATE 8.26.24 AP TRNSF CK	H	8/26/2024	500.00		010643		500.00
482	YC GENERAL FUND							
I-10644	AUGUSTSA4 PT SALARY SUPPLEMENT	H	8/27/2024	2,499.88		010644		2,499.88

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	34.02	0.00	34.02
HAND CHECKS:	5	9,682.01	0.00	9,682.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	6	9,716.03	0.00	9,716.03
BANK: JPS3 TOTALS:	6	9,716.03	0.00	9,716.03

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10963	JURY 08/23/24 PAYROLL	R	8/22/2024	11,055.92		010963		11,055.92

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,055.92	0.00	11,055.92
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: JURY3 TOTALS:	1	11,055.92	0.00	11,055.92
BANK: JURY3 TOTALS:	1	11,055.92	0.00	11,055.92

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010331	LANDFILL 8.5.24 AP TNSF CK	R	8/05/2024	7,012.89		010331		7,012.89
4912	YC CLEARING ACCOUNT							
I-010332	LANDFILL 8.12.24 AP TRNSF CK	R	8/12/2024	3,079.56		010332		3,079.56
381	PAYROLL ACCOUNT							
I-010333	LANDFILL 08.13.24 PAYROLL	R	8/12/2024	509.11		010333		509.11
4912	YC CLEARING ACCOUNT							
I-010334	LANDFILL 8.19.24 AP TRNSF CK	R	8/19/2024	2,604.63		010334		2,604.63
381	PAYROLL ACCOUNT							
I-010335	LANDFILL 08/23/24 PAYROLL	R	8/22/2024	23,675.98		010335		23,675.98
381	PAYROLL ACCOUNT							
I-10336	LANDFILL 08/27/24 PAYROLL	R	8/26/2024	151.35		010336		151.35
4912	YC CLEARING ACCOUNT							
I-010337	LANDFILL 8.26.24 AP TRNSF CK	R	8/26/2024	3,843.03		010337		3,843.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	40,876.55	0.00	40,876.55
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: LAND3 TOTALS:	7	40,876.55	0.00	40,876.55
BANK: LAND3 TOTALS:	7	40,876.55	0.00	40,876.55

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10547	PLAINS AP 8.5.24 AP TRNSF CK	H	8/05/2024	317.98		010547		317.98
4912	YC CLEARING ACCOUNT							
I-10548	PLAINS AP 8.12.24 AP TRNSF CK	H	8/12/2024	859.95		010548		859.95
4912	YC CLEARING ACCOUNT							
I-10549	PLAINS AP 8.26.24 AP TRNSF CK	H	8/26/2024	245.85		010549		245.85

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	1,423.78	0.00	1,423.78
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	1,423.78	0.00	1,423.78
BANK: PA3 TOTALS:	3	1,423.78	0.00	1,423.78

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 08.13.24 PT	WHT DEDUCTIONS	D	8/13/2024	565.43		000000		
I-T1 08/13/24 PT2	WHT DEDUCTIONS	D	8/13/2024	115.48		000000		680.91
11379	PLAINS STATE BANK							
I-T1 08/27/24 PT	WHT DEDUCTIONS	D	8/27/2024	1,333.02		000000		
I-T1 08/27/24 PT2	WHT DEDUCTIONS	D	8/27/2024	79.89		000000		1,412.91
11380	PLAINS STATE BANK							
I-T3 08.13.24 PT	FICA DEDUCTIONS	D	8/13/2024	3,674.94		000000		
I-T3 08/13/24 PT2	FICA DEDUCTIONS	D	8/13/2024	336.90		000000		
I-T4 08.13.24 PT	MEDICARE DEDUCTIONS	D	8/13/2024	859.48		000000		
I-T4 08/13/24 PT2	MEDICARE DEDUCTIONS	D	8/13/2024	78.78		000000		4,950.10
11380	PLAINS STATE BANK							
I-T3 08/27/24 PT	FICA DEDUCTIONS	D	8/27/2024	3,230.74		000000		
I-T3 08/27/24 PT2	FICA DEDUCTIONS	D	8/27/2024	292.02		000000		
I-T4 08/27/24 PT	MEDICARE DEDUCTIONS	D	8/27/2024	755.56		000000		
I-T4 08/27/24 PT2	MEDICARE DEDUCTIONS	D	8/27/2024	68.30		000000		4,346.62
11379	PLAINS STATE BANK							
I-T1 8.8.24 HOS	WHT DEDUCTIONS	D	8/08/2024	42,959.76		001610		42,959.76
11380	PLAINS STATE BANK							
I-T3 8.8.24 HOS	FICA DEDUCTIONS	D	8/08/2024	53,922.44		001611		
I-T4 8.8.24 HOS	MEDICARE DEDUCTIONS	D	8/08/2024	12,610.96		001611		66,533.40
11379	PLAINS STATE BANK							
I-T1 8.22.24 HOS	WHT DEDUCTIONS	D	8/22/2024	39,463.13		001613		39,463.13
11380	PLAINS STATE BANK							
I-T3 8.22.24 HOS	FICA DEDUCTIONS	D	8/22/2024	51,206.00		001614		
I-T4 8.22.24 HOS	MEDICARE DEDUCTIONS	D	8/22/2024	11,975.64		001614		63,181.64
11379	PLAINS STATE BANK							
I-T1 08/23/24 MP2	WHT DEDUCTIONS	D	8/23/2024	3,896.88		001615		3,896.88
11380	PLAINS STATE BANK							
I-T3 08/23/24 MP2	FICA DEDUCTIONS	D	8/23/2024	9,211.94		001616		
I-T4 08/23/24 MP2	MEDICARE DEDUCTIONS	D	8/23/2024	2,154.46		001616		11,366.40
6422	CASHIER (TDCJ)							
I-ERS08/23/24 MP2	ERS PRE-TAX INSURANCE DED	D	8/23/2024	2,776.99		001617		
I-ERT08/23/24 MP2	ERS/TAXABLE PAYROLL DEDUC	D	8/23/2024	238.75		001617		3,015.74

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 08/23/24MPR	WHT DEDUCTIONS	D	8/23/2024	39,748.79		001618		39,748.79
11380	PLAINS STATE BANK							
I-T3 08/23/24MPR	FICA DEDUCTIONS	D	8/23/2024	66,733.48		001619		
I-T4 08/23/24MPR	MEDICARE DEDUCTIONS	D	8/23/2024	15,607.06		001619		82,340.54
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS508/23/24MPR	OAG#0011935557/F.RODRIGUEZ	D	8/23/2024	350.00		001620		350.00
482	YC GENERAL FUND							
I-202408014499	PAYROLL JULY'24 PSB INT	R	8/01/2024	2,819.90		085143		2,819.90
10298	UNITED FUND OF DENVER CITY							
I-UW 8.8.24 HOS	UNITED FUND DEDUCTION	R	8/08/2024	6.00		085144		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 8.8.24 HOS	EMPLOYEE DEDUCTIONS	R	8/08/2024	268.00		085145		268.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC8.8.24 HOS	PLC DUES	R	8/08/2024	80.00		085146		80.00
355	UNITED HERITAGE FEDERAL C							
I-CU18.8.24 HOS	CREDIT UNION/1ST PAYROLL	R	8/08/2024	50.00		085147		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 8.8.24 HOS	CREDIT UNION DEDUCTION	R	8/08/2024	4,491.00		085148		
I-YC18.8.24 HOS	CREDIT UNION DEDUCTION	R	8/08/2024	3,588.00		085148		8,079.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR8.8.24 HOS	ACCOUNTS RECEIVED	R	8/08/2024	155.00		085149		155.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR8.8.24 HOS	ACCOUNT RECEIVED	R	8/08/2024	2,103.11		085150		2,103.11
5635	TEXAS CHILD SUPPORT							
I-CSA8.8.24 HOS	MARK E ANNA CODE:4800000	R	8/08/2024	646.15		085151		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL8.8.24 HOS	WTLR DUES	R	8/08/2024	1,115.00		085152		1,115.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU38.8.24 HOS	CREDIT UNION DEDUCTION	R	8/08/2024	2,113.15		085153		2,113.15

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 8.8.24 HOS	FLOWER FUND DEDUCTIONS	R	8/08/2024	104.00		085154		104.00
10298	UNITED FUND OF DENVER CITY							
I-UW 8.22.24 HOS	UNITED FUND DEDUCTION	R	8/22/2024	6.00		085160		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 8.22.24 HOS	EMPLOYEE DEDUCTIONS	R	8/22/2024	73.00		085161		73.00
11852	NEW YORK LIFE INSURANCE							
I-NYL8.22.24 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	8/22/2024	3,476.40		085162		3,476.40
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC8.22.24 HOS	NFC EMPLOYEE DEDUCTIONS	R	8/22/2024	78.70		085163		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU28.22.24 HOS	CREDIT UNION/2ND PAYROLL	R	8/22/2024	50.00		085164		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 8.22.24 HOS	CREDIT UNION DEDUCTION	R	8/22/2024	4,741.00		085165		
I-YC28.22.24 HOS	CREDIT UNION DEDUCTION	R	8/22/2024	4,887.00		085165		9,628.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR8.22.24 HOS	ACCOUNTS RECEIVED	R	8/22/2024	180.00		085166		180.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR8.22.24 HOS	ACCOUNT RECEIVED	R	8/22/2024	2,262.35		085167		2,262.35
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL8.22.24 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	8/22/2024	973.12		085168		973.12
5635	TEXAS CHILD SUPPORT							
I-CSA8.22.24 HOS	MARK E ANNA CODE:4800000	R	8/22/2024	646.15		085169		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA8.22.24 HOS	YCHNA DUES	R	8/22/2024	175.00		085170		175.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL28.22.24 HOS	ID THEFT POLICY DEDUCTION	R	8/22/2024	53.80		085171		
I-PPL8.22.24 HOS	ID THEFT POLICY DEDUCTION	R	8/22/2024	103.60		085171		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU38.22.24 HOS	CREDIT UNION DEDUCTION	R	8/22/2024	2,113.15		085172		2,113.15

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 8.22.24 HOS	FLOWER FUND DEDUCTIONS	R	8/22/2024	102.00		085173		102.00
5635	TEXAS CHILD SUPPORT							
I-CSD08/23/24 MP2	D FLORES 00119911542009546540	R	8/23/2024	296.91		085174		
I-CSW08/23/24 MP2	W. HERRERA REMIT: 00116699441	R	8/23/2024	549.14		085174		846.05
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/23/24MPR	PLC DUES	R	8/23/2024	270.00		085175		270.00
11852	NEW YORK LIFE INSURANCE							
I-NYL08/23/24MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	8/23/2024	2,924.87		085176		2,924.87
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC08/23/24MPR	NFC EMPLOYEE DEDUCTIONS	R	8/23/2024	1,113.50		085177		1,113.50
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 08/23/24MPR	CREDIT UNION DEDUCTION	R	8/23/2024	8,277.23		085178		8,277.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/23/24MPR	ACCOUNT RECEIVED	R	8/23/2024	75.00		085179		75.00
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL08/23/24MPR	AFLAC EMPLOYEE DEDUCTIONS	R	8/23/2024	1,778.44		085180		1,778.44
5635	TEXAS CHILD SUPPORT							
I-CSS08/23/24MPR	M SIMPSON 00141620902020542579	R	8/23/2024	221.54		085181		221.54
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/23/24MPR	WTLR DUES	R	8/23/2024	225.00		085182		225.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/23/24MPR	CREDIT UNION DEDUCTION	R	8/23/2024	1,045.00		085183		1,045.00
11073	AIRMEDCARE NETWORK							
I-AMC08/23/24MPR	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	8/27/2024	2,798.28		085184		
I-AMC8.22.24 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	8/27/2024	2,393.38		085184		
I-AMC8.8.24 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	8/27/2024	2,393.38		085184		7,585.04
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF08/23/24MPR	DEFERRED COMP DEDUCTIONS	R	8/27/2024	2,708.83		085185		2,708.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD08/23/24MPR	GLH-AD&D	R	8/27/2024	391.88		085186		
I-ADD8.8.24 HOS	GLH-AD&D	R	8/27/2024	577.64		085186		
I-BHM08/23/24MPR	BILL HELWIG HOSP SPOUSE	R	8/27/2024	562.86		085186		
I-CAF8.8.24 HOS	CANCER/FAMILY	R	8/27/2024	30.94		085186		
I-CAN08/23/24MPR	CANCER INSURANCE	R	8/27/2024	47.36		085186		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CAN8.22.24 HOS	CANCER INSURANCE	R	8/27/2024	26.29		085186		
I-CAN8.8.24 HOS	CANCER INSURANCE	R	8/27/2024	94.72		085186		
I-DC 08/23/24MPR	GUARDIAN EMPLOYEE/CHILDREN	R	8/27/2024	1,651.50		085186		
I-DE 08/23/24MPR	GUARDIAN/EMPLOYEE	R	8/27/2024	982.80		085186		
I-DEP08/23/24MPR	GLH-DEPENDENT	R	8/27/2024	293.16		085186		
I-DEP8.8.24 HOS	GLH-DEPENDENT	R	8/27/2024	502.56		085186		
I-DF 08/23/24MPR	GUARDIAN/FAMILY	R	8/27/2024	1,518.60		085186		
I-DS 08/23/24MPR	GUARDIAN/SPOUSE	R	8/27/2024	1,013.44		085186		
I-E2 08/23/24MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	8/27/2024	32.78		085186		
I-E4 8.8.24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	8/27/2024	24.30		085186		
I-E5 08/23/24MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	31.56		085186		
I-E5 8.8.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	31.56		085186		
I-E6 08/23/24MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	30.76		085186		
I-E6A8.8.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	30.76		085186		
I-E7 8.8.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	30.76		085186		
I-E8 08/23/24MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	552.09		085186		
I-E8 8.8.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/27/2024	893.86		085186		
I-F2 08/23/24MPR	TLIC/FAMILY (2ND INCREASE)	R	8/27/2024	179.48		085186		
I-F2 8.8.24 HOS	TLIC/FAMILY (2ND INCREASE)	R	8/27/2024	150.44		085186		
I-F3 8.8.24 HOS	TLIC/FAMILY (3RD INCREASE)	R	8/27/2024	36.78		085186		
I-F4 8.8.24 HOS	TLIC/FAMILY (4TH INCREASE)	R	8/27/2024	103.95		085186		
I-F5 08/23/24MPR	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	314.02		085186		
I-F5 8.8.24 HOS	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	224.30		085186		
I-F6 08/23/24MPR	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	43.80		085186		
I-F6A8.8.24 HOS	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	43.80		085186		
I-F7 8.8.24 HOS	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	175.32		085186		
I-F8 08/23/24MPR	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	2,225.92		085186		
I-F8 8.8.24 HOS	TLIC/ASSURANCE (FAMILY)	R	8/27/2024	2,273.28		085186		
I-GCH8.22.24 HOS	GOLD/CHILDREN	R	8/27/2024	5,791.31		085186		
I-GCH8.8.24 HOS	GOLD/CHILDREN	R	8/27/2024	5,791.31		085186		
I-GEM8.22.24 HOS	GOLD/EMPLOYEE	R	8/27/2024	4,336.47		085186		
I-GEM8.8.24 HOS	GOLD/EMPLOYEE	R	8/27/2024	4,336.47		085186		
I-GFA8.22.24 HOS	GOLD/FAMILY	R	8/27/2024	1,282.08		085186		
I-GFA8.8.24 HOS	GOLD/FAMILY	R	8/27/2024	1,282.08		085186		
I-GSP8.22.24 HOS	GOLD/SPOUSE	R	8/27/2024	7,456.40		085186		
I-GSP8.8.24 HOS	GOLD/SPOUSE	R	8/27/2024	7,456.40		085186		
I-HC 08/23/24MPR	HOSP/CHILDREN	R	8/27/2024	44,316.16		085186		
I-HC208/23/24MPR	HOSP2/CHILDREN	R	8/27/2024	17,409.92		085186		
I-HCB08/23/24MPR	HOSP CHILD2	R	8/27/2024	156.42		085186		
I-HDC8.22.24 HOS	DENTAL/CHILDREN	R	8/27/2024	1,089.99		085186		
I-HDC8.8.24 HOS	DENTAL/CHILDREN	R	8/27/2024	1,089.99		085186		
I-HDE8.22.24 HOS	DENTAL/EMPLOYEE ONLY	R	8/27/2024	842.40		085186		
I-HDE8.8.24 HOS	DENTAL/EMPLOYEE ONLY	R	8/27/2024	842.40		085186		
I-HDF8.22.24 HOS	HOSPITAL-DENTAL FAMILY	R	8/27/2024	1,974.18		085186		
I-HDF8.8.24 HOS	HOSPITAL-DENTAL FAMILY	R	8/27/2024	1,974.18		085186		
I-HDS8.22.24 HOS	DENTAL/SPOUSE	R	8/27/2024	665.07		085186		
I-HDS8.8.24 HOS	DENTAL/SPOUSE	R	8/27/2024	665.07		085186		
I-HE 08/23/24MPR	HOSP/EMPLOYEE	R	8/27/2024	58,466.88		085186		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HF 08/23/24MPR	HOSP/FAMILY	R	8/27/2024	4,748.16		085186		
I-HF208/23/24MPR	HOSP2/FAMILY	R	8/27/2024	1,582.72		085186		
I-HFA08/23/24MPR	HOSP/FAMILY	R	8/27/2024	3,902.94		085186		
I-HFB08/23/24MPR	HOSP/FAMILY	R	8/27/2024	891.72		085186		
I-HI 08/23/24MPR	HOSPITALIZATION	R	8/27/2024	7,771.12		085186		
I-HL 08/23/24MPR	BCBS LIFE	R	8/27/2024	640.53		085186		
I-HL 8.8.24 HOS	BCBS LIFE	R	8/27/2024	1,132.25		085186		
I-HL208/23/24MPR	BCBS LIFE 70 YRS AND OLDER	R	8/27/2024	19.44		085186		
I-HL28.8.24 HOS	BCBS LIFE 70 YRS AND OLDER	R	8/27/2024	9.72		085186		
I-HS 08/23/24MPR	HOSP/SPOUSE	R	8/27/2024	7,579.04		085186		
I-HS208/23/24MPR	HOSP2/SPOUSE	R	8/27/2024	1,082.72		085186		
I-HSB08/23/24MPR	HOSP2/SPOUSE	R	8/27/2024	973.22		085186		
I-HSP08/23/24MPR	HOSP/SPOUSE	R	8/27/2024	7,877.16		085186		
I-HVC8.22.24 HOS	VISION/CHILDREN	R	8/27/2024	272.43		085186		
I-HVC8.8.24 HOS	VISION/CHILDREN	R	8/27/2024	268.26		085186		
I-HVE8.22.24 HOS	VISION/EMPLOYEE	R	8/27/2024	243.66		085186		
I-HVE8.8.24 HOS	VISION/EMPLOYEE	R	8/27/2024	243.66		085186		
I-HVF8.22.24 HOS	HOSPITAL-VISION FAMILY	R	8/27/2024	394.74		085186		
I-HVF8.8.24 HOS	HOSPITAL-VISION FAMILY	R	8/27/2024	406.35		085186		
I-HVS8.22.24 HOS	VISION/SPOUSE	R	8/27/2024	157.29		085186		
I-HVS8.8.24 HOS	VISION/SPOUSE	R	8/27/2024	157.29		085186		
I-IC208/23/24MPR	ICU/2003	R	8/27/2024	516.54		085186		
I-IC28.8.24 HOS	ICU/2003	R	8/27/2024	619.26		085186		
I-ICU08/23/24MPR	ICU	R	8/27/2024	75.56		085186		
I-ICU8.22.24 HOS	ICU	R	8/27/2024	5.04		085186		
I-ICU8.8.24 HOS	ICU	R	8/27/2024	154.28		085186		
I-L 08/23/24MPR	GLH-LIFE	R	8/27/2024	2,470.90		085186		
I-L 8.8.24 HOS	GLH-LIFE	R	8/27/2024	3,436.96		085186		
I-S3 08/23/24MPR	TLIC/SPOUSE (3RD INCREASE)	R	8/27/2024	48.07		085186		
I-S3 8.8.24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	8/27/2024	48.07		085186		
I-S5 08/23/24MPR	TLIC/ASSURANCE (SPOUSE)	R	8/27/2024	39.70		085186		
I-S5 8.8.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/27/2024	119.10		085186		
I-S608.8.24 HOS	TLIC/SPOUSE-6 (OTHER)	R	8/27/2024	51.72		085186		
I-S6A08/23/24MPR	TLIC/ASSURANCE (SPOUSE)	R	8/27/2024	38.77		085186		
I-S7 8.8.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/27/2024	38.77		085186		
I-SCH8.22.24 HOS	SILVER/CHILDREN	R	8/27/2024	24,313.82		085186		
I-SCH8.8.24 HOS	SILVER/CHILDREN	R	8/27/2024	23,954.10		085186		
I-SEM8.22.24 HOS	SILVER/EMPLOYEE	R	8/27/2024	25,047.25		085186		
I-SEM8.8.24 HOS	SILVER/EMPLOYEE	R	8/27/2024	25,117.02		085186		
I-SFA8.22.24 HOS	SILVER/FAMILY	R	8/27/2024	46,828.78		085186		
I-SFA8.8.24 HOS	SILVER/FAMILY	R	8/27/2024	48,251.58		085186		
I-SP408/23/24MPR	TLIC/SINGLE PARENT (4TH)	R	8/27/2024	29.00		085186		
I-SP508/23/24MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	8/27/2024	37.66		085186		
I-SP58.8.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/27/2024	112.53		085186		
I-SP78.8.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/27/2024	36.62		085186		
I-SP808/23/24MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	8/27/2024	235.68		085186		
I-SP88.8.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/27/2024	559.74		085186		
I-SSP8.22.24 HOS	SILVER/SPOUSE	R	8/27/2024	18,503.46		085186		

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SSP8.8.24 HOS	SILVER/SPOUSE	R	8/27/2024	18,503.46		085186		
I-VC 08/23/24MPR	VISION EMPLOYEE/CHILDREN	R	8/27/2024	347.16		085186		
I-VE 08/23/24MPR	VISION/EMPLOYEE	R	8/27/2024	259.38		085186		
I-VF 08/23/24MPR	VISION/FAMILY	R	8/27/2024	348.30		085186		
I-VS 08/23/24MPR	VISION/SPOUSE	R	8/27/2024	239.68		085186		463,090.83
6406	YC FLEX ACCOUNT							
I-FPM08/23/24MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	8/27/2024	1,492.46		085193		
I-FPM8.22.24 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	8/27/2024	1,162.52		085193		2,654.98
9857	SECURITY BENEFIT							
I-4578.22.24 HOS	DEFERRED COMP DEDUCTIONS	R	8/27/2024	650.00		085194		
I-4578.8.24 HOS	DEFERRED COMP DEDUCTIONS	R	8/27/2024	650.00		085194		
I-SB 08/23/24MPR	DEFERRED COMP DEDUCTIONS	R	8/27/2024	2,350.00		085194		
I-SB 8.22.24 HOS	DEFERRED COMP DEDUCTIONS	R	8/27/2024	450.00		085194		
I-SB 8.8.24 HOS	DEFERRED COMP DEDUCTIONS	R	8/27/2024	450.00		085194		4,550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	534,826.89	0.00	534,826.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	364,246.82	0.00	364,246.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	55	899,073.71	0.00	899,073.71
BANK: PCA3 TOTALS:	55	899,073.71	0.00	899,073.71

VENDOR SET: 01 Yoakum County
 BANK: PI3 PERMANENT IMPROVEMENT
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10560	PI 8.12.24 AP TRNSF CK	H	8/12/2024	52,311.04		010560		52,311.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	52,311.04	0.00	52,311.04
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	52,311.04	0.00	52,311.04
BANK: PI3 TOTALS:	1	52,311.04	0.00	52,311.04

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-4301	PRCT 8.5.24 AP TRNSF CJ=K	R	8/05/2024	343,601.44		004301		343,601.44
4912	YC CLEARING ACCOUNT							
I-04302	PRCT 8.12.24 AP TRNSF CK	R	8/12/2024	68,465.67		004302		68,465.67
381	PAYROLL ACCOUNT							
I-04303	PRCT 08.13.24 PAYROLL	R	8/12/2024	7,522.63		004303		7,522.63
4912	YC CLEARING ACCOUNT							
I-04304	PRCT 8.19.24 AP TRNSF CK	R	8/19/2024	217,965.85		004304		217,965.85
1686	YC PRECINCT #4							
I-04305	PRCT3>PRCT4 AP DIESEL SOL. CE	R	8/19/2024	217.50		004305		217.50
363	YC HOSPITALIZATION INSURANCE							
I-04306	PRCT AUGUST DEARBORN INS ADJ	R	8/19/2024	0.56		004306		0.56
381	PAYROLL ACCOUNT							
I-04307	PRCT 08/23/24 PAYROLL	R	8/22/2024	193,964.65		004307		193,964.65
381	PAYROLL ACCOUNT							
I-4308	PRCTS 08/27/24 PAYROLL	R	8/26/2024	3,844.62		004308		3,844.62
4912	YC CLEARING ACCOUNT							
I-04309	PRCT 8.26.24 AP TRNSF CK	R	8/26/2024	10,946.24		004309		10,946.24

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	846,529.16	0.00	846,529.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	9	846,529.16	0.00	846,529.16
BANK: PRCT3 TOTALS:	9	846,529.16	0.00	846,529.16

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 8/01/2024 THRU 8/31/2024

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-10490	JULY AD VALOREM TAXES	H	8/15/2024	1,219.63		010490		1,219.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,219.63	0.00	1,219.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,219.63	0.00	1,219.63
BANK: R&B3 TOTALS:	1	1,219.63	0.00	1,219.63

VENDOR SET: 01 Yoakum County
BANK: SAG3 RR SHERIFF ASSIST GRANT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10598	SO VEH LETTERING VIN:	H	8/30/2024	400.00		010598		400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	400.00	0.00	400.00
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: SAG3 TOTALS:	1	400.00	0.00	400.00
BANK: SAG3 TOTALS:	1	400.00	0.00	400.00

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10090	SF JCT JP2 8.5.24 AP TRNSF CK	R	8/05/2024	769.76		010090		769.76
4912	YC CLEARING ACCOUNT							
I-010091	SF 8.12.24 AP TRNSF CK	R	8/12/2024	796.52		010091		796.52
482	YC GENERAL FUND							
I-08/23/2024 KT	AUGUST KENNETH TYSON SALARY SU	R	8/23/2024	1,405.89		010092		
I-08/23/2024 RC	AUGUST REGINA CERVANTEZ SALARY	R	8/23/2024	1,405.89		010092		2,811.78
4912	YC CLEARING ACCOUNT							
I-010093	SF 8.26.24 AP TRNSF CK	R	8/26/2024	100.00		010093		100.00
482	YC GENERAL FUND							
I-010094	AUGUST-SIGALA SB22 SALARY SUPP	R	8/27/2024	2,067.55		010094		2,067.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	6,545.61	0.00	6,545.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	5	6,545.61	0.00	6,545.61
BANK: SF3 TOTALS:	5	6,545.61	0.00	6,545.61
REPORT TOTALS:	755	7,729,656.44	0.00	7,729,656.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
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
