

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14458	TRANSCEND HEALTH SOLUTIONS, LL							
B-CHECK	TRANSCEND HEALTH SOLUTIO	VOIDED	V 4/15/2024			000000		4,750.08CR
7116	FRANK RODRIGUEZ							
C-CHECK	FRANK RODRIGUEZ	VOIDED	V 4/03/2024			009955		600.00CR
14010	NIHON KOHDEN AMERICA INC							
C-CHECK	NIHON KOHDEN AMERICA INC	VOIDED	V 4/15/2024			079656		6,061.61CR
5635	TEXAS CHILD SUPPORT							
C-CHECK	TEXAS CHILD SUPPORT	VOIDED	V 4/25/2024			084894		846.05CR
C-CHECK	VOID CHECK		V 4/26/2024			084906		
C-CHECK	VOID CHECK		V 4/26/2024			084907		
C-CHECK	VOID CHECK		V 4/26/2024			084908		
C-CHECK	VOID CHECK		V 4/26/2024			084909		
C-CHECK	VOID CHECK		V 4/26/2024			084910		
C-CHECK	VOID CHECK		V 4/26/2024			084911		
C-CHECK	VOID CHECK		V 4/26/2024			084912		
C-CHECK	VOID CHECK		V 4/26/2024			084913		
C-CHECK	VOID CHECK		V 4/26/2024			084914		
C-CHECK	VOID CHECK		V 4/26/2024			084915		
C-CHECK	VOID CHECK		V 4/26/2024			084916		
C-CHECK	VOID CHECK		V 4/26/2024			084917		
C-CHECK	VOID CHECK		V 4/26/2024			084918		
C-CHECK	VOID CHECK		V 4/26/2024			084919		
C-CHECK	VOID CHECK		V 4/26/2024			084920		
C-CHECK	VOID CHECK		V 4/26/2024			084921		
C-CHECK	VOID CHECK		V 4/26/2024			084922		
C-CHECK	VOID CHECK		V 4/26/2024			084923		
C-CHECK	VOID CHECK		V 4/26/2024			084924		
C-CHECK	VOID CHECK		V 4/26/2024			084925		
C-CHECK	VOID CHECK		V 4/26/2024			084926		
C-CHECK	VOID CHECK		V 4/26/2024			084927		
11063	QUADIENT FINANCE USA, INC							
C-CHECK	QUADIENT FINANCE USA, IN	VOIDED	V 4/01/2024			100402		2,000.00CR
C-CHECK	VOID CHECK		V 4/08/2024			100430		
C-CHECK	VOID CHECK		V 4/15/2024			100546		
14420	JPMORGAN CHASE BANKS NA							
C-CHECK	JPMORGAN CHASE BANKS NA	VOIDED	V 4/22/2024			100565		1,539.48CR
11189	SUMMER LOVELACE							
C-CHECK	SUMMER LOVELACE	VOIDED	V 4/22/2024			100581		137.83CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 4/22/2024			100594		356.90CR
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 4/22/2024			100598		125.00CR
C-CHECK	VOID CHECK		V 4/29/2024			100623		
C-CHECK	VOID CHECK		V 4/29/2024			100624		
C-CHECK	VOID CHECK		V 4/29/2024			100625		
89	XCEL ENERGY							
C-CHECK	XCEL ENERGY	VOIDED	V 4/29/2024			100652		2,497.18CR
89	XCEL ENERGY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	XCEL ENERGY	VOIDED V	4/29/2024			100653		196.66CR

* * 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:	38			
	VOID DEBITS	0.00		
	VOID CREDITS	19,110.79CR	19,110.79CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	38	19,110.79CR	0.00	0.00
BANK: *	TOTALS:		38	19,110.79CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-04/22/24	MARCH AD VALOREM TAXES	R	4/22/2024	152.57		004332		
I-4/22/24	MARCH AD VALOREM TAXES	R	4/22/2024	117,511.88		004332		117,664.45
580	FARM MARKET LATERAL ROAD							
I-2/22/24	MARCH AD VALOREM TAXES	R	4/22/2024	22,419.66		004333		22,419.66
598	PERMANENT IMPROVEMENT							
I-4/22/24	MARCH AD VALOREM TAXES	R	4/22/2024	7,045.20		004334		7,045.20
600	ROAD & BRIDGE FUND							
I-4/22/24	MARCH AD VALOREM TAXES	R	4/22/2024	2,645.28		004335		2,645.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	149,774.59	0.00	149,774.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	149,774.59	0.00	149,774.59
BANK: ADV3 TOTALS:	4	149,774.59	0.00	149,774.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY I-54-0011248-1 0224 PREMISES# 304240136 GAS PUMP	D	4/01/2024	24.29		001516		24.29
89	XCEL ENERGY I-54-1323690-9 0324 YC PARK	D	4/01/2024	5,126.38		001517		5,126.38
89	XCEL ENERGY I-54-1415612-0 0224 PREMISES# 300321139 PCT 1	D	4/01/2024	560.60		001518		560.60
89	XCEL ENERGY I-54-1507415-6 0224 PREMISES # 300347627 LF	D	4/01/2024	175.91		001519		175.91
89	XCEL ENERGY I-54-1530577-0 0224 PREMISES# 300318409 YC P HOUSE	D	4/01/2024	131.94		001520		131.94
89	XCEL ENERGY I-54-1645492-1 0224 LITTLE LGUE PARK	D	4/01/2024	2,499.45		001521		2,499.45
89	XCEL ENERGY I-54-1588071-0 0324 YOAKUM COUNTY	D	4/22/2024	2,345.54		001528		2,345.54
89	XCEL ENERGY I-5400110343268 0324 PREMISES # 304534460	D	4/22/2024	308.85		001529		308.85
14420	JPMORGAN CHASE BANKS NA I-9124 MAR 24 CE MARCH STATEMENT	D	4/24/2024	1,539.48		001536		1,539.48
89	XCEL ENERGY I-54-0011248-1 0324 PREMISES# 304240136	D	4/29/2024	23.95		001538		23.95
89	XCEL ENERGY I-54-1415612-0 0324 YC	D	4/29/2024	567.15		001539		567.15
89	XCEL ENERGY I-54-1507415-6 0324 LF PREMISES # 300347627	D	4/29/2024	182.69		001540		182.69
89	XCEL ENERGY I-54-1530577-0 0324 YC PARK PREMISES# 300318409	D	4/29/2024	103.95		001541		103.95
89	XCEL ENERGY I-5413236909 0324 YC PARK	D	4/29/2024	5,823.82		001542		5,823.82
89	XCEL ENERGY I-54 1588071 0 0324 YC	D	4/30/2024	196.66		001543		196.66

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-5416454921 0324	YC	D	4/30/2024	2,497.18		001544		2,497.18
14421	ADVANCE TIRE SERVICE LLC							
I-1496	DISMOUNT/MOUNT FOR DUMP TRUCK	R	4/01/2024	35.00		100378		35.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB252565	DOT DRUG TESTING	R	4/01/2024	285.00		100379		285.00
12680	AMERIPATH-LUBBOCK							
I-52064721592	SURGICAL PATHOLOGY B. GRADO	R	4/01/2024	88.00		100380		88.00
4882	B. F. ROWE FABRICATION							
I-H-24-135	REPAIR TO ALUMINUM DOOR TAX OF	R	4/01/2024	297.50		100381		297.50
149	BAKER & TAYLOR LLC							
I-5018809125	PEICE OF MY HEART	R	4/01/2024	10.47		100382		10.47
15	BLAINE INDUSTRIAL SUPPLY							
I-S6885843.001	GLASS CLEANER, TOILET TISSUE	R	4/01/2024	1,068.46		100383		1,068.46
5823	BO'S LOCKS							
I-518916	REMOVE/REPLACE LOCKS	R	4/01/2024	131.00		100384		131.00
204	CORPORATE BILLING LLC							
I-XA107044346:01	ALTERNATOR / TOOLS	R	4/01/2024	265.87		100385		265.87
1507	CDA STATE SUPPLEMENT							
I-001189 020524	APPLE PENCIL	R	4/01/2024	129.00		100386		
I-042203	NAVARRO CASE	R	4/01/2024	146.50		100386		
I-9958212193	FEB-MAR	R	4/01/2024	151.96		100386		
I-IV-202543	SPIRAL DESKPAD	R	4/01/2024	35.95		100386		
I-PLA10875	AI VOICE RECORDER	R	4/01/2024	149.00		100386		
I-ZA4635	ACCESSORY KIT/CART DIVIDER	R	4/01/2024	49.98		100386		662.39
5168	CENGAGE LEARNING INC.							
I-84054511	MARCH THORNDIKE EDITOR CHOICES	R	4/01/2024	31.19		100387		
I-84076636	MARCH THRILLER	R	4/01/2024	80.22		100387		111.41
10929	CHEM-AQUA							
I-8622216	MAR WATER TREATMENT	R	4/01/2024	200.00		100388		200.00
6232	CTSI							
I-231743	SCANNER FOR TREASURER'S OFFICE	R	4/01/2024	44.50		100389		
I-231744	NETWORK SETUP/INSTALL	R	4/01/2024	255.00		100389		
I-231745	ESTEMATED SERVICES/CHARGES	R	4/01/2024	137.51		100389		
I-231746	DOCKING STATION	R	4/01/2024	22.25		100389		
I-231767	OFF-SITE SUPPORT	R	4/01/2024	886.25		100389		
I-233071	OFF-SITE SUPPORT	R	4/01/2024	426.75		100389		1,772.26

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5793	HOME DEPOT CREDIT SERVICE							
C-9200361	TAX REFUND	R	4/01/2024	9.58		100390		
I-6112631	PVC SAW	R	4/01/2024	44.69		100390		
I-9023825	SCREW/PANEL/TOOL BAG/BACKET	R	4/01/2024	125.68		100390		160.79
4184	ICS JAIL SUPPLIES INC.							
I-INV799525	LAUNDRY BAGS	R	4/01/2024	137.73		100391		137.73
10721	J & J FARM SUPPLY							
I-173451	HARNESS W/ CLAMPS/ WD-40	R	4/01/2024	23.49		100392		
I-173551	EXTENDED RA / CHECK VALVE/ CAP	R	4/01/2024	94.31		100392		
I-173622	BLACK NITRILE GLOVES	R	4/01/2024	31.99		100392		
I-173652	DIRECTO VALVE	R	4/01/2024	185.59		100392		
I-173658	PTFE TAPE	R	4/01/2024	3.79		100392		
I-173805	CABLES TIES	R	4/01/2024	7.09		100392		
I-173971	BLANK KEY	R	4/01/2024	3.98		100392		
I-174022	EMITTERS SPOT WATERING	R	4/01/2024	13.98		100392		
I-174201	SPRINKLER	R	4/01/2024	12.98		100392		
I-174256	SPRAY PAINT CAT YELLOW	R	4/01/2024	7.99		100392		
I-174326	FULL SYNTHETIC	R	4/01/2024	152.28		100392		
I-174730	HOSE CLINCH, GEAR CLAMP	R	4/01/2024	11.43		100392		548.90
11665	J & J FARM SUPPLY							
C-174308	WRONG BLADE	R	4/01/2024	22.99		100393		
I-171778	NOZZLE HOSE	R	4/01/2024	16.99		100393		
I-173190	SPRINKLER POP	R	4/01/2024	41.13		100393		
I-173230	NIPPLE GALV	R	4/01/2024	19.99		100393		
I-173598	DEF	R	4/01/2024	269.99		100393		
I-174250	CHAINSAW CHAIN	R	4/01/2024	22.99		100393		
I-174269	CLAMP / CHAINK LINK PIPE	R	4/01/2024	151.25		100393		
I-174319	SELF-TAPPING SCREW	R	4/01/2024	10.99		100393		
I-174367	CABLE TIES	R	4/01/2024	11.36		100393		521.70
13656	KEMPER PEST CONTROL							
I-12678	PEST CONTROL	R	4/01/2024	725.00		100394		725.00
239	LUBBOCK GRADER BLADE, INC.							
I-81662	EMBLEMS/SIGNS	R	4/01/2024	267.00		100395		267.00
14064	MAGNOLIA JOURNAL							
I-032724	PL 1 YR SUBSCRIPTION	R	4/01/2024	25.00		100396		25.00
10514	MARIA CORTEZ							
I-03282024 MI	MAR MILEAGE - INVOICES/DEPOSIT	R	4/01/2024	85.76		100397		85.76

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1760	MICROMARKETING LLC							
I-949005	AQUAMAN DVD, CELLPHONE DVD	R	4/01/2024	164.82		100398		
I-949377	LILITH CD	R	4/01/2024	32.95		100398		
I-949516	CHARCUTERIE BY OFFASION / DEER	R	4/01/2024	130.00		100398		327.77
13767	O'REILLY AUTO PARTS							
I-5898-281402	COPNNECTOR/ANTIFREEZE/HOSE/CLA	R	4/01/2024	76.67		100399		76.67
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-157389	SALLY PORT DOOR REPAIR	R	4/01/2024	2,595.00		100400		2,595.00
3332	PAUL E MANSUR							
I-12212 031124	12212 H. VILLARREAL	R	4/01/2024	150.00		100401		150.00
11063	QUADIENT FINANCE USA, INC							
I-02/29 PPLN01	POSTAGE FEB 02/29	V	4/01/2024	1,000.00		100402		
I-03/20 PPLN01	MAR POSTAGE 3/20	V	4/01/2024	1,000.00		100402		2,000.00
11063	QUADIENT FINANCE USA, INC							
M-CHECK	QUADIENT FINANCE USA, INVOIDED	V	4/01/2024			100402		2,000.00CR
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-935296 030224	CT HEAD/BRN J. CAMACHO	R	4/01/2024	356.00		100403		
I-964017 030424	X-RAYS R. ALMANZA	R	4/01/2024	61.00		100403		417.00
13617	RICKER LAW FIRM PC							
I-12266 032024	12266 N. ARRENDONDO	R	4/01/2024	1,050.00		100404		1,050.00
11916	RISE BROADBAND							
I-04/01/24-04/30/24	APRIL 2024 JUV PROB	R	4/01/2024	27.01		100405		27.01
13382	RMA TOLL PROCESSING							
I-100076806225	CDA AUDTIN MEETING JAN 24	R	4/01/2024	26.78		100406		26.78
14207	RUSTY LANIER							
I-031324 PD	PER DIEM MAR 13-15 2024	R	4/01/2024	165.00		100407		165.00
461	SAM'S CLUB DIRECT							
I-022324 JAIL	JAIL	R	4/01/2024	727.52		100408		
I-030724 JAIL	FOOD	R	4/01/2024	532.81		100408		1,260.33
3389	SANDRA ROBLEZ							
I-03252024 PD	SANDRA ROBLEZ	R	4/01/2024	110.00		100409		110.00

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1926	SIRCHIE							
I-0636840-IN	PORELON FINGERPRINT PAD	R	4/01/2024	76.90		100410		76.90
10255	STERICYCLE, INC							
I-8006576773	2024 2ND QRT SERVICES	R	4/01/2024	521.54		100411		521.54
4831	TAC - REGISTRATION & DUES							
I-355369	A. SAXON 24 TACA PTEC 28	R	4/01/2024	130.00		100412		130.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-452402	BLK TONER, ENVELOPES	R	4/01/2024	94.98		100413		
I-478592	PAPER	R	4/01/2024	49.50		100413		144.48
6734	TERRY COUNTY AUDITOR							
I-2024	REIMB DIST JUDGE INS	R	4/01/2024	600.00		100414		600.00
14453	TEXAS DIGESTIVE DISEASE COUNSU							
I-8795888_1 0324	OFFICE VISTI B. GRADO	R	4/01/2024	146.00		100415		146.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-49594	APRIL DMP MONTHLY MONITORING	R	4/01/2024	40.00		100416		40.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-10260	NEW REAR BRAKES & INSTALL	R	4/01/2024	358.15		100417		358.15
1768	US FOODS, INC.							
I-3345448	FOOD	R	4/01/2024	598.69		100418		
I-3401584	DEODORIZER, URNL SCRIN WAVE	R	4/01/2024	139.23		100418		
I-3480492	WASTE CAN	R	4/01/2024	47.76		100418		
I-3497922	DRINK MIX,BAG, FILM, FOIL, LIN	R	4/01/2024	738.93		100418		
I-5933407	FEB DISHMACHINE LEASE	R	4/01/2024	117.03		100418		1,641.64
4275	VERIZON							
I-9958845835	FEB-MAR	R	4/01/2024	931.17		100419		931.17
8014	VITAL RECORDS CONTROL							
I-3903097LBB1 CE	RECYCLE FEE	R	4/01/2024	17.70		100420		17.70
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-294487	TOILET TISSUE, CLEANER, HAND W	R	4/01/2024	801.79		100421		801.79
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 03212024	806-592-3601 PRCT1	R	4/01/2024	103.75		100422		103.75

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5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 03212024 806-592-8000 SENIOR CENTER	R	4/01/2024	340.27		100423		340.27
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 032124 806-637-8011 DIST JUDGE	R	4/01/2024	46.41		100424		46.41
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 03152024 806-592-2901 DC TAX OFFICE	R	4/01/2024	238.91		100425		238.91
482	YC GENERAL FUND I-100426 CLEARING MAR'24 INT	R	4/02/2024	1,220.01		100426		1,220.01
6461	ADVANCE ELEVATOR INC. I-746560 APR MAIN ON ELEVATOR I-746561 2ND QRT 24 ELEVATOR MAINT	R	4/08/2024	225.00		100427		450.00
14421	ADVANCE TIRE SERVICE LLC I-1522 BELLY DUMP FLAT	R	4/08/2024	35.00		100428		35.00
14143	AMAZON CAPITAL SERVICES INC. C-196V-J3G9-9XHN DAILY MONTHLY PLANNER C-1MJL-TYKV-6MJR TONER RETURN C-1TDD-WKGR-6KW1 ENTRY ERROR CORRECTION I-1C1P-V7L3-1FD6 SO/JAIL SUPPLIES I-1DK4-PMP1-Y96V SEAL HIGHLIGHTER PRE INKED I-1HLK-39R7-YPGM SEAL IMPRESSION INKER/HIGHLIGHTER I-1NX9-XV96-4RY7 PLASTIC WARE/ TOILET CLEANER I-1T9V-J7VR-Y9CR SUNDAY AT THE SUNFLOWER BOOKS I-1TDD-WKGR-4RFY PLANNER, PEN REFILLS, CARDSTOCK I-1TDD-WKGR-6KW1 WIRELESS MOUSE, STAPLES, STAPLER I-1VW3-QK7P-1F7Q BOOKS BENEATH THE SCARLET SKY I-1WJQ-9GR6-3T6X PL LIB I-1YRL-TT6K-WTFL PCT 4 / PL BALL PARKS	R	4/08/2024	44.96CR 256.99CR 2.00CR 1,479.36 136.94 159.17 521.50 199.63 107.71 85.53 163.80 455.03 1,066.96		100429 100429 100429 100429 100429 100429 100429 100429 100429 100429 100429 100429 100429		4,071.68
5725	AQUAONE LLC I-319169 2024 APR JAIL COOLER RENTAL & WATER I-319171 2024 APR PL LIB COOLER RENTAL & WATER I-319173 2024 APR CH COOLER RENTAL & WATER I-319174 2024 APR CDA COOLER RENTAL & WATER I-319175 2024 APR PL TAX OFFICE WATER I-319176 2024 APR C CLK COOLER RENTAL & WATER I-319190 2024 APR JUV PROB WATER I-319192 2024 APR DC LIB COOLER RENTAL & WATER I-319193 2024 APR DC TAX COOLER RENTAL & WATER	R	4/08/2024	67.00 19.00 20.00 47.99 21.99 19.00 21.00 23.25 36.00		100431 100431 100431 100431 100431 100431 100431 100431 100431		275.23

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149	BAKER & TAYLOR LLC							
I-5018832266	DOG MAN 9 MCGRAW HILL	R	4/08/2024	78.84		100432		78.84
13149	BOLD SUPPLY LLC							
I-120559	SPRINKLER HEADS	R	4/08/2024	482.00		100433		482.00
204	CORPORATE BILLING LLC							
I-RA102008365:01	GENERAL ENGINE REPAIR	R	4/08/2024	2,942.88		100434		
I-RA102008596:01	CHECK ENGINE OPERATION	R	4/08/2024	3,041.75		100434		
I-RA102008620:01	REPAIR ENGINE OIL LEAKS	R	4/08/2024	2,350.53		100434		
I-XA102053881:01	TARP / TARP ARM/ CROSSOVER	R	4/08/2024	948.83		100434		9,283.99
1507	CDA STATE SUPPLEMENT							
I-032224 OFFICE DEP	REIMB OFFICE DEPOT: TRIAL SUPP	R	4/08/2024	83.55		100435		
I-201098114	REIMB EVIDENCE BAG TAGS	R	4/08/2024	85.95		100435		169.50
5168	CENGAGE LEARNING INC.							
I-84084943	MARCH ROMANCE 3 PLAN	R	4/08/2024	101.96		100436		
I-84110421	MARCH THORNDIKE EDITORS CHOICE	R	4/08/2024	124.76		100436		
I-84110441	MARCH THORNDIKE EDITORS CHOICE	R	4/08/2024	124.76		100436		
I-84110858	MARCH LRG PRINT DISTRIBUTION 7	R	4/08/2024	331.49		100436		
I-84111006	MARCH LRG PRINT DISTR 5 PLAN	R	4/08/2024	213.00		100436		
I-84122412	MARCH LRG PRINT DISTRIBUTION 7	R	4/08/2024	27.00		100436		922.97
36	CITY OF PLAINS							
I-01-2610-00 021024	LITTLE LEAGUE	R	4/08/2024	76.37		100437		
I-01-2830-00 021024	OLD CLINIC	R	4/08/2024	45.83		100437		
I-01-2860-00 021024	OLD CLINIC	R	4/08/2024	40.00		100437		
I-01-3480-00 021024	PROB OFFICE	R	4/08/2024	148.66		100437		
I-01-3710-01 021024	EXTENSION OFFICE	R	4/08/2024	106.37		100437		
I-01-3750-00 021024	YOUTH CENTER	R	4/08/2024	121.37		100437		
I-01-3760-00 021024	NEW COURTHOUSE	R	4/08/2024	490.73		100437		
I-01-3780-00 021024	OLD COURTHOUSE	R	4/08/2024	389.35		100437		
I-02-1200-00 021024	PRCT 4 BARN	R	4/08/2024	398.42		100437		
I-02-1250-00 021024	PRCT 4	R	4/08/2024	40.00		100437		
I-02-1760-00 021024	COMM CENTER	R	4/08/2024	171.82		100437		
I-03-2045-00 021024	JAIL	R	4/08/2024	369.31		100437		
I-03-2046-00 021024	NEW JAIL	R	4/08/2024	96.93		100437		
I-03-2170-00 021024	PRCT 3 BARN	R	4/08/2024	301.97		100437		2,797.13
6232	CTSI							
I-232773	AGREEMENT BDR2016	R	4/08/2024	1,091.66		100438		
I-232838UCA	AGREEMENT UCADMIN	R	4/08/2024	247.56		100438		
I-232857	AGREEMENT AV	R	4/08/2024	358.62		100438		
I-232863	AGREEMENT E SECURE	R	4/08/2024	507.00		100438		
I-233009	AGREEMENT PROTECT 2017	R	4/08/2024	1,486.67		100438		
I-233348	JUDGE SCOTT - SLOW INTERNET	R	4/08/2024	643.39		100438		
I-233350	TREASURER WORKSTATION	R	4/08/2024	195.00		100438		

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I-233351	TREASURER MS OFFICE INSTALL	R	4/08/2024	60.00		100438		
I-233352	TREASURER AV INSTALL/ CONFIG	R	4/08/2024	29.00		100438		
I-233353	TRASURER EST SERVICES & TRAVEL	R	4/08/2024	428.90		100438		
I-FC 1190	FINANCE CHARGES	R	4/08/2024	9.29		100438		5,057.09
39	DC ACE HARDWARE							
I-241648/3	DC POOL FILTERS	R	4/08/2024	135.96		100439		
I-241664/3	CH BULB FL	R	4/08/2024	11.99		100439		
I-241678/3	DC BBALL FIELD SPRINKLER PARTS	R	4/08/2024	24.30		100439		172.25
45	DC MOTOR PARTS							
C-373768	HYDROSTOP	R	4/08/2024	27.93	CR	100440		
I-372922	FUEL ADDITIVE	R	4/08/2024	16.40		100440		
I-372930	LF	R	4/08/2024	898.72		100440		
I-373229	SOCKET ADPTR, DRV UJ ADAPT	R	4/08/2024	297.57		100440		
I-373284	HYDROSTOP/BATTERIES	R	4/08/2024	47.85		100440		
I-373443	PAINT SPRAYER, ANTIFREEZE	R	4/08/2024	208.77		100440		
I-373760	SPRAYER/ELECTRIC ENGRAVER	R	4/08/2024	330.47		100440		
I-373776	FUEL TREATMENT / FILTERS	R	4/08/2024	236.46		100440		
I-373887	FILTERS/BRAKER/HOSE/SEALS/BULB	R	4/08/2024	1,277.31		100440		
I-373898	PCT 1	R	4/08/2024	1,328.55		100440		4,614.17
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1028	MAR CAR WASHES	R	4/08/2024	75.60		100441		
I-1029	MAR CAR WASHES	R	4/08/2024	21.60		100441		
I-1030	SR CTZN MAR CARWASH	R	4/08/2024	21.60		100441		
I-1031	MAR 24 SO CARWASH	R	4/08/2024	140.40		100441		259.20
12537	EXECUTIVE LEASING INC							
I-0030065-IN	MAR-APR SR CTZN LEASE	R	4/08/2024	257.00		100442		257.00
9	GUMDROP BOOKS							
I-PINV142280	DINOSAURS WITH PLATES, HORNS	R	4/08/2024	432.73		100443		432.73
12302	HARRELL'S LLC							
I-INV01869728	PENDIMETHALIN	R	4/08/2024	4,406.55		100444		4,406.55
33	HIGGINBOTHAM BROTHERS							
I-131230/7	SPRAYER BACKPACK	R	4/08/2024	129.99		100445		
I-131251/7	PADLOCK, CLAMP/TIGHT CONNECTOR	R	4/08/2024	33.36		100445		
I-131262/7	CAULK / TUB TILE	R	4/08/2024	10.78		100445		
I-131361/7	HARDWARE/ SHOCK ASORBER/LUMBER	R	4/08/2024	7.38		100445		
I-131411/7	RBR FLSHG WTPF CMNT	R	4/08/2024	10.99		100445		
I-131509/7	DELUXE TRIP LEVER	R	4/08/2024	6.99		100445		
I-131548/7	SCREWDRIVER/TOILET KIT/ URINAL	R	4/08/2024	62.84		100445		262.33

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12822	INSTANTCARD							
I-INV-023968	EMPLOYEE ID BADGES	R	4/08/2024	150.00		100446		150.00
12754	J & J FARM SUPPLY							
I-173719	COPPER WIRE	R	4/08/2024	2.70		100447		
I-174091	SCRATCH BRUSH/GARDEN TOOL SET	R	4/08/2024	21.18		100447		23.88
6879	JUST SUPPLIES LLC							
I-1055450	PVC CLEAN OUT ADAPTER	R	4/08/2024	10.28		100448		10.28
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10455306	APR INTERNET	R	4/08/2024	1,757.50		100449		
I-10455709	PCT 4 INTERNET APR	R	4/08/2024	233.47		100449		
I-10455760	APR EXT OFF INTERNET	R	4/08/2024	163.21		100449		2,154.18
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-05	CH RESTROOM RENOVATION	R	4/08/2024	1,550.00		100450		1,550.00
14083	LIFE CHECK SYSTEMS, LLC							
I-2544	APR 24 MONTHLY SERVICE FEE	R	4/08/2024	250.00		100451		250.00
5246	LOOKOUT BOOKS							
I-ARU0369428	BAYS, CORAL REEFS, LAKES, OCEA	R	4/08/2024	211.82		100452		211.82
3168	LOWE'S HOME IMPROVEMENT							
I-984992 -MQIEDW	FLEX HALF TOOL BOX	R	4/08/2024	37.98		100453		37.98
76	LOWE'S PAY-N-SAVE INC							
I-030524 20051	MILK & BREAD	R	4/08/2024	66.96		100454		
I-031124 10070	MILK & BREAD	R	4/08/2024	47.82		100454		
I-031424 20012	SCREWS	R	4/08/2024	9.95		100454		
I-031524 20012	JAIL	R	4/08/2024	46.85		100454		
I-032024 10100	BUNS, BREAD, MILK	R	4/08/2024	78.90		100454		
I-032624 10026	MILK & BREAD	R	4/08/2024	55.80		100454		
I-033024 20007	MILK & BREAD	R	4/08/2024	55.80		100454		362.08
1760	MICROMARKETING LLC							
I-947816	CREATURES WAS STIRRING DVD	R	4/08/2024	24.98		100455		
I-949616	SIMPLE COUNTRY LIVING	R	4/08/2024	23.25		100455		
I-949661	GUT SANDCASTLE INN	R	4/08/2024	46.22		100455		
I-949957	BEACH PUG, DOG MAN	R	4/08/2024	71.59		100455		166.04
5599	MIDAMERICA BOOKS							
I-0032589	MYSTERIOUS MONSTERS (6)	R	4/08/2024	131.70		100456		131.70

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88	MUSTANG COUNTRY INC.							
I-S0# 205909	ELECTRICAL WIRING - AIRBAG	R	4/08/2024	830.16		100457		830.16
12577	NEW "NEW" SERVICES							
I-3073 2024	PCT 1 MONTHLY CLEANING	R	4/08/2024	375.00		100458		
I-3074 2024	PRCT 2 BLD CLEANING	R	4/08/2024	175.00		100458		
I-4064 2024	ANNEX CLEANING	R	4/08/2024	1,100.00		100458		
I-5064 2024	SENIOR CITIZENS CLEANING	R	4/08/2024	1,375.00		100458		
I-6064 2024	DC SO OFFICE	R	4/08/2024	575.00		100458		
I-7064 2024	YC PARK CLEANING	R	4/08/2024	1,000.00		100458		
I-8064 2024	DC LIB CLEANING	R	4/08/2024	600.00		100458		
I-9064 2024	DC COMM BLDG CLEANING	R	4/08/2024	1,250.00		100458		6,450.00
8912	NUTRIEN AG SOLUTIONS							
I-53358189	SPEEDZONE/COMPADRE/TURF TRAX	R	4/08/2024	670.00		100459		
I-53371325	TURF TRAX BLUE	R	4/08/2024	50.00		100459		
I-53380572	ALL CLEAR	R	4/08/2024	40.00		100459		760.00
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-157467	JAIL DOOR #2, #4 COMME SERVICE	R	4/08/2024	270.08		100460		270.08
9224	PARACLETTE PRESS INC.							
I-752660	SAINTS: A FAMILY STORY	R	4/08/2024	91.67		100461		91.67
51	QUALITY TRUCK TIRES II, INC.							
I-1-107777	TRUCK FLAT / SENSOR #1503	R	4/08/2024	351.92		100462		
I-1-107998	TRUCK FLAT	R	4/08/2024	20.00		100462		
I-1-108106	TRAILER INSPECTION	R	4/08/2024	7.00		100462		
I-1-108166	WHEEL ALIGNMENT 39837	R	4/08/2024	109.95		100462		
I-1-108202	MACK # 6955 INSPECTION	R	4/08/2024	7.00		100462		
I-1-108383	NEW TRAILER TIRES	R	4/08/2024	259.80		100462		
I-1-108559	TRUCK FLAT	R	4/08/2024	20.00		100462		
I-1-GS108138	NEW TIRES FOR WATER TRUCK	R	4/08/2024	3,573.53		100462		
I-1-GS108165	NEW TIRES 22 FORD 39837	R	4/08/2024	681.44		100462		5,030.64
2097	RATLIFF FUNERAL HOME INC							
I-04032024	TRANSPORT TO LBK A. PLY	R	4/08/2024	200.00		100463		200.00
9355	RENT ALL RENTAL & SALES							
I-007866	LF RENT RENEWAL	R	4/08/2024	267.00		100464		267.00
13961	RESOUND NETWORKS LLC							
I-770573	APR 24 DC SO INTERNET	R	4/08/2024	159.15		100465		159.15

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3172	SIERRA SPRINGS							
I-12597469 032824	SIERRA SPRINGS	R	4/08/2024	101.92		100466		101.92
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1539246	AIR FILTER	R	4/08/2024	64.57		100467		64.57
9551	STEWART & STEVENSON LLC							
I-60119724	PATCH TRUCK REPAIRS	R	4/08/2024	2,298.61		100468		2,298.61
4831	TAC - REGISTRATION & DUES							
I-89729	AUDITORS MEMBERSHIP DUES	R	4/08/2024	175.00		100469		175.00
636	TAC - UNEMPLOYMENT FUND							
I-24 1ST QTR UNEMP	2024 1ST QUARTER UNEMPLOYMENT	R	4/08/2024	2,176.30		100470		2,176.30
1697	TASCOSA OFFICE MACHINES, INC.							
I-479035	CONTRACT# 2550-01	R	4/08/2024	63.76		100471		
I-479673	PAPER	R	4/08/2024	223.98		100471		
I-481161	CONTRACT # 1588-01	R	4/08/2024	86.56		100471		
I-481212	DESK PAD TREASURERS OFF	R	4/08/2024	23.49		100471		397.79
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-242475	MEMBERSHIP DUES J. GONZALES	R	4/08/2024	75.00		100472		75.00
14286	TERRALOGIC DOCUMENT SYSTEMS IN							
I-136138	EIM MAINT AGREEMENT RENEWAL	R	4/08/2024	3,200.00		100473		3,200.00
734	TERRY COUNTY TRACTOR INC							
I-120412	FILTERS, O RING, AIR CLEANER	R	4/08/2024	685.11		100474		685.11
26	TEXAS DEPT OF STATE HEALTH SER							
I-2021008159	YC P HOUSE ASBESTOS NOTIF FEE	R	4/08/2024	433.00		100475		433.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202403-1	MARCH 2024	R	4/08/2024	75.00		100476		75.00
1768	US FOODS, INC.							
I-3528192	FOOD	R	4/08/2024	876.65		100477		876.65
14316	VICTORIA COUNTY							
I-32322024	SG MAR 2024	R	4/08/2024	7,767.26		100478		7,767.26
8014	VITAL RECORDS CONTROL							
I-4150921LBB1	MAR 24 SHREDDING	R	4/08/2024	128.90		100479		128.90

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5225	WARREN CAT							
I-W0020177336	TROUBLESHOOT REPAIR MACHI 0801	R	4/08/2024	2,000.73		100480		2,000.73
167	WATER PROCESSING LLC							
I-86079271	APR CH COOLER/ RO RENTAL	R	4/08/2024	160.00		100481		
I-86079429	APR LEC COOLER/ RO RENTAL	R	4/08/2024	258.95		100481		
I-86079494	APR YC PARK RO RENTAL	R	4/08/2024	87.90		100481		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-294589	TOILET TISSUE,GLOVES,CLEANER	R	4/08/2024	396.00		100482		
I-294766	LUBRICANT	R	4/08/2024	139.56		100482		535.56
37	WILLIS AUTO & TIRES							
I-70315	NEW BATTERY INSTALL CRUZ TRUCK	R	4/08/2024	237.45		100483		
I-70318	2013 CHEV #8777 BRAKE PADS	R	4/08/2024	86.00		100483		
I-70330	FUSE/ FLEX TUBING	R	4/08/2024	13.65		100483		
I-70338	TURN SIGNAL / WATER TRUCK	R	4/08/2024	89.65		100483		
I-70348	BULB FORD PK	R	4/08/2024	2.59		100483		
I-70361	WINDSHIELD WASHER FLUID	R	4/08/2024	114.04		100483		
I-70384	OIL FILTER/ AIR FILTER	R	4/08/2024	54.98		100483		
I-70385	WIPER BLADE	R	4/08/2024	43.98		100483		
I-70387	PCT 3 OIL & FILTERS	R	4/08/2024	216.86		100483		
I-70388	BULB / LAMP/ WIRE STRIPPER	R	4/08/2024	127.07		100483		
I-70389	INSPECTION	R	4/08/2024	7.00		100483		
I-70399	AIR CHUCK	R	4/08/2024	20.89		100483		
I-70427	INSPECTIONS	R	4/08/2024	14.00		100483		
I-70430	CASE ANTIFREEZE	R	4/08/2024	82.99		100483		1,111.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 03272024	806-456-2001 DPS	R	4/08/2024	206.34		100484		206.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 03252024	162-015-8850 DC ANNEX	R	4/08/2024	892.93		100485		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 03152024	806-592-3287	R	4/08/2024	277.52		100486		277.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 02292024	806-592-8027 JUV PROB	R	4/08/2024	64.28		100487		64.28
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 03272024	806-592-8027 JUV PROB	R	4/08/2024	63.71		100488		63.71

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6644	WTG FUELS INC							
I-4778829	PROPANE	R	4/08/2024	649.25		100489		
I-4778830	PROPANE PARK HOUSE	R	4/08/2024	149.45		100489		
I-4778831	PROPANE GC MAINT #1	R	4/08/2024	396.90		100489		
I-4778832	PROPANE GC RESTROOM #1	R	4/08/2024	254.80		100489		
I-4778833	PROPANE	R	4/08/2024	281.75		100489		
I-4778834	PROPANE	R	4/08/2024	516.95		100489		
I-4778835	PROPANE	R	4/08/2024	771.75		100489		3,020.85
204	CORPORATE BILLING LLC							
I-RA102008044:01 CE	SHOP SUPPLIES	R	4/09/2024	163.80		100490		
I-RA102008369:01	ENGINE REPAIR 2008 MACK	R	4/09/2024	773.30		100490		
I-XA102051510:01	BRAKE DRUM P1	R	4/09/2024	517.04		100490		
I-XA102051729:01	50# BAGS ABSORB-N-DRY	R	4/09/2024	164.85		100490		1,618.99
13902	8x8, INC.							
I-4348472	MARCH PHONE SERVICES	R	4/15/2024	960.17		100491		960.17
14421	ADVANCE TIRE SERVICE LLC							
I-1586	FLAT REPAIR RICHARDS TRUCK	R	4/15/2024	20.00		100492		20.00
5725	AQUAONE LLC							
I-319465 2024	MAR-APR DC SO COOLER RENTAL	R	4/15/2024	27.00		100493		27.00
149	BAKER & TAYLOR LLC							
I-5018850432	TRUTH ABOUT DRAGONS	R	4/15/2024	32.80		100494		32.80
15	BLAINE INDUSTRIAL SUPPLY							
I-S6904605.001	PAPER TOWELS	R	4/15/2024	54.15		100495		
I-S6906443.001	CAN LINER	R	4/15/2024	86.62		100495		140.77
27	BOS SERVICE INC							
I-45496	LF EMPTY SEPTIC TANKS 750 GAL	R	4/15/2024	300.00		100496		300.00
204	CORPORATE BILLING LLC							
I-XA102054553:01	BREAK CLEANER	R	4/15/2024	65.88		100497		65.88
10947	CALDWELL COUNTRY, LLC							
I-PGC196194	2023 FORD POLICE INTERCEPTOR	R	4/15/2024	48,745.00		100498		
I-PGC20600	2023 FORD POLICE INTERCEPTOR	R	4/15/2024	48,745.00		100498		97,490.00
10066	CJ'S ELECTRIC							
I-1666	REPLACE BULBS BALL PARK BATHRO	R	4/15/2024	167.86		100499		
I-1669	BASEBALL PARK SERVICE	R	4/15/2024	1,688.00		100499		1,855.86

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-55681	MAY 2024	R	4/15/2024	312.00		100500		312.00
6232	CTSI							
I-233347	ON-SITE SUPPORT	R	4/15/2024	634.75		100501		634.75
10972	DC PHARMACY							
I-521387	RX GARZA,VARGAS,ARREOLA,ALMANZ	R	4/15/2024	160.39		100502		
I-521390	RX GRADO, CORRAL	R	4/15/2024	102.91		100502		
I-521518	RX NAVARRO	R	4/15/2024	51.82		100502		
I-521788	RX COMACHO, NAVARRO	R	4/15/2024	105.89		100502		
I-521936	RX GONZALES, GARZA	R	4/15/2024	84.34		100502		
I-522171	RX VARGAS	R	4/15/2024	58.60		100502		
I-522646	RX VARGAS	R	4/15/2024	33.00		100502		
I-522896	RX GRADO	R	4/15/2024	10.00		100502		
I-523394	RX ALMANZA	R	4/15/2024	33.00		100502		
I-523549	RX GARZA, GRADO	R	4/15/2024	222.81		100502		
I-523666	RX GARZA	R	4/15/2024	33.84		100502		
I-523777	RX ZAPATA	R	4/15/2024	100.63		100502		
I-523890	RX POE	R	4/15/2024	33.84		100502		1,031.07
48	DENVER CITY PRESS							
I-2599 2024	LEGAL NOTICE	R	4/15/2024	64.80		100503		64.80
8783	DIRECTV, LLC							
I-002286846X240330	MAR SENIOR CENTER	R	4/15/2024	126.83		100504		126.83
8783	DIRECTV, LLC							
I-063644774X240406	APR 24 JAIL TV	R	4/15/2024	204.99		100505		204.99
33	HIGGINBOTHAM BROTHERS							
I-131410/7	24 OZ LIQRIDX,TAPE,BRASS TEE	R	4/15/2024	56.96		100506		56.96
1760	MICROMARKETING LLC							
I-949893	CHICKEN COOP CHAOS	R	4/15/2024	18.59		100507		
I-950064	COLOR PURPLE DVD	R	4/15/2024	29.98		100507		
I-950126	AQUAMAN AND THE LOST KINGDOM	R	4/15/2024	130.80		100507		
I-950127	BLUE BEETLE	R	4/15/2024	136.84		100507		
I-950237	TWILIGHT GARDEN	R	4/15/2024	68.89		100507		
I-950342	RAISING MENTALLY STRONG KIDS	R	4/15/2024	26.03		100507		
I-950474	WEDNESDAY 1ST SEASON DVD	R	4/15/2024	24.98		100507		
I-950475	UNDER THE BOARDWALK DVD	R	4/15/2024	17.99		100507		454.10

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5599	MIDAMERICA BOOKS DANCE,GYMNASTICS, SOCCER	R	4/15/2024	98.85		100508		98.85
3592	OFFICE DEPOT - ODP BUSINESS SO DISINFECTING SPRAY	R	4/15/2024	82.99		100509		82.99
5632	OTC (ORIENTAL TRADING CO) BRAN DIY BIRDHOUSES, PENCILS	R	4/15/2024	508.02		100510		508.02
281	ORKIN OF LUBBOCK DC LIBRARY QTR PEST SVC	R	4/15/2024	146.41		100511		146.41
1527	THE PENWORTHY COMPANY BARKLEY, BUS BUDDIES	R	4/15/2024	163.68		100512		163.68
14319	QUARLES PETROLEUM SO FUEL	R	4/15/2024	79.97		100513		79.97
13961	RESOUND NETWORKS LLC DC TAX OFFICE INTERNET	R	4/15/2024	159.15		100514		159.15
14456	ROCHELLE HIGDON TX JAIL ASSOC CONFR. PER DIEM	R	4/15/2024	330.00		100515		330.00
3389	SANDRA ROBLEZ MILEAGE	R	4/15/2024	92.59		100516		92.59
13298	SEBCO BOOKS MULTIPLE BOOKS	R	4/15/2024	481.56		100517		481.56
1318	SHERWIN-WILLIAMS PAINT FOR CEMETERY TRASH CANS	R	4/15/2024	218.29		100518		218.29
12089	SIMPLLOT GROWER SOLUTIONS ENVY K-SIX TRAVERSE D	R	4/15/2024	1,095.00		100519		1,095.00
5230	SOUTH PLAINS IMPLEMENT, LTD. FILTERS, FILTER ELEMENT	R	4/15/2024	412.22		100520		412.22
14412	SPINDLEMEDIA INC. SUBSCRIPTIONS 2ND QTR	R	4/15/2024	11,250.00		100521		11,250.00
91	STAR PRINTING & OFFICE SUPPLY PAPER / MAGAZINE HOLDER	R	4/15/2024	63.67		100522		
	I-POSR1569 DATA PRODUCTS	R	4/15/2024	10.98		100522		
	I-POSR1601 CHAIN PEN	R	4/15/2024	6.53		100522		
	I-POSR1641 GAS & OIL USE ORDER FORMS	R	4/15/2024	371.41		100522		452.59

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2573	STATE COMPTROLLER							
I-04092024	TEXAS SALES & USE TAX 1ST QTR	R	4/15/2024	79.42		100523		79.42
11189	SUMMER LOVELACE							
I-04042024	CDCAT REGION II MEETING	R	4/15/2024	182.23		100524		182.23
4831	TAC - REGISTRATION & DUES							
I-355513	D. WELCH 24 CONF COUNTY INVEST	R	4/15/2024	250.00		100525		250.00
4830	TAC - RISK MANAGEMENT POOL							
I-354713	S. LOVELACE ANNUAL C&D CLK CON	R	4/15/2024	250.00		100526		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-481203	10FT USB CABLE	R	4/15/2024	7.99		100527		
I-481875	CONTRACT# CN2612-01	R	4/15/2024	80.20		100527		88.19
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2021618	MARCH REMOTE BIRTH ACCESS	R	4/15/2024	31.11		100528		31.11
14221	TEXAS PATCHER LLC							
I-040324	PARTS TO REPAIR PATCHER	R	4/15/2024	2,406.00		100529		2,406.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-10284	INSPECTION 15 RAM 8947	R	4/15/2024	7.00		100530		7.00
472	THRIFTWAY FOODS							
I-2990 2023	BREAD	R	4/15/2024	15.90		100531		
I-5894 031424	H2O ROAD CREW	R	4/15/2024	19.74		100531		
I-5998 2023	LEMON CLEANER	R	4/15/2024	8.18		100531		43.82
13401	TRIDDER INDUSTRIAL, LLC							
I-53321	COFFEE ROOM 2ND FLOOR REPAIR	R	4/15/2024	132.00		100532		132.00
1768	US FOODS, INC.							
I-3704562	JAIL FOOD	R	4/15/2024	739.42		100533		739.42
4209	WEST TEXAS FILTERS INC							
I-262737	PCT 4 FILTER CHANGE	R	4/15/2024	55.29		100534		
I-262739	DC LIBRARY FILTER SVC	R	4/15/2024	23.25		100534		
I-262740	16 FILTERS BASEMENT WEST	R	4/15/2024	75.71		100534		
I-262741	8 FILTERS BASEMENT EAST	R	4/15/2024	44.48		100534		
I-262742	10 FILTERS COMM COURT	R	4/15/2024	49.18		100534		
I-262743	6 FILTERS	R	4/15/2024	31.06		100534		278.97

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13661	WEST TEXAS FIRE EXTINGUISHER I							
I-295517	JAIL TOILET TISSUE / GL;OVES	R	4/15/2024	166.11		100535		166.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 04032024	806-456-2263 EXT OFFICE	R	4/15/2024	94.40		100536		94.40
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 04032024	806-456-4371 PCT 3	R	4/15/2024	131.60		100537		131.60
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 04032024	806-456-5981 JP2 OMNI LINE	R	4/15/2024	106.87		100538		106.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 04032024	806-456-6241 SOFTWARE	R	4/15/2024	53.43		100539		53.43
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 04032024	806-456-6525 PRCT 4	R	4/15/2024	68.41		100540		68.41
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 04032024	806-456-8725 PLAINS LIBRARY	R	4/15/2024	120.55		100541		120.55
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 04032024	806-456-2024	R	4/15/2024	141.58		100542		141.58
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 04032024	806-456-8063 SOFTWARE	R	4/15/2024	52.75		100543		52.75
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 04032024	806-456-3955 PL POOL	R	4/15/2024	61.56		100544		61.56
482	YC GENERAL FUND							
I-MAR-24 NORTH STAT	NORTH STATION	R	4/15/2024	6,079.84		100545		
I-MAR-24 SOUTH STAT	MAR-24 FUEL	R	4/15/2024	4,095.80		100545		10,175.64
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-KVH2669 24	2019/RAM/PK	R	4/15/2024	7.50		100547		7.50
14421	ADVANCE TIRE SERVICE LLC							
I-1623	NEW TIRES PRCT 4 SPRAY TRUCK	R	4/22/2024	744.96		100548		744.96
9783	BANMAN IRRIGATION & SUPPLIES							
I-65650	GASKET	R	4/22/2024	17.96		100549		17.96

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204	CORPORATE BILLING LLC							
I-XA1020545541:01	BRAKE CLEANER	R	4/22/2024	107.76		100550		
I-XA102054864:01	AIR CLEANER	R	4/22/2024	48.92		100550		156.68
10947	CALDWELL COUNTRY, LLC							
I-PGC20600 CE	COOP FEE PER PO	R	4/22/2024	400.00		100551		400.00
1507	CDA STATE SUPPLEMENT							
I-9960709518	VERIZON MARCH 4 - APRIL 3, 24	R	4/22/2024	151.96		100552		151.96
5168	CENGAGE LEARNING INC.							
I-84180742	APRIL THORNDIKE EDITORS CHOICE	R	4/22/2024	128.76		100553		
I-84187406	APRIL MYSTERY 3 PLAN	R	4/22/2024	51.73		100553		180.49
7732	CENTER POINT LARGE PRINT							
I-2085252	CHRISTIAN SERIES LEVEL I	R	4/22/2024	93.48		100554		
I-2085274	CHRISTIAN SERIES LEVEL I	R	4/22/2024	93.48		100554		186.96
10066	CJ'S ELECTRIC							
I-1670	REPAIR ON BALL PARK LIGHT POLE	R	4/22/2024	300.00		100555		300.00
6232	CTSI							
I-233668	OFF SITE SUPPORT	R	4/22/2024	1,222.27		100556		1,222.27
13828	DAVE TEDFORD							
I-APR 2024	EMERGENCY SERVICE MANAGEMENT	R	4/22/2024	750.00		100557		750.00
213	DEECO HOSE & BELTING INC							
I-4039230-000	WATER TRUCK HOSE	R	4/22/2024	195.51		100558		195.51
11465	DESIGNS IN THREAD							
I-97911	UNIFORM SHIRTS	R	4/22/2024	185.25		100559		185.25
5184	EBSCO INDUSTRIES, INC.							
I-7581374	MAGAZINE SUNSCRIPTIONS	R	4/22/2024	813.86		100560		813.86
7179	ELSA DIAZ							
I-10400 041724	M VASQUEZ CAUSE# 10400	R	4/22/2024	50.00		100561		
I-1479-C 041824	INTERPRETER FOR S. RUIZ	R	4/22/2024	75.00		100561		125.00
5134	EQUIPMENT SUPPLY CO., INC.							
I-0476488-IN	GEAR ROTOR, VALVE INLET	R	4/22/2024	1,070.22		100562		1,070.22

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12901	ERGO ASPHALT AND EMULSIONS, I							
I-9403158838	CRS-2 ASPHALT	R	4/22/2024	16,850.91		100563		16,850.91
2746	FOSTER BROTHERS DRILLING CO							
I-5216	NEW SEPTIC TANK INSTALL	R	4/22/2024	3,710.00		100564		3,710.00
14420	JPMORGAN CHASE BANKS NA							
I-9124 MAR 24	MARCH	V	4/22/2024	1,539.48		100565		1,539.48
14420	JPMORGAN CHASE BANKS NA							
M-CHECK	JPMORGAN CHASE BANKS NA VOIDED	V	4/22/2024			100565		1,539.48CR
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 022924	METER # 55141 AIRPORT LIGHTS	R	4/22/2024	151.09		100566		
I-45506002 022924	METER # 72696 AIRPORT WINSOCK	R	4/22/2024	93.98		100566		
I-90702001 022924	METER # 52768 OFFICE	R	4/22/2024	87.03		100566		
I-90702002 030124	LIGHTING	R	4/22/2024	8.26		100566		
I-95087001 030124	STREET LIGHTS	R	4/22/2024	176.52		100566		516.88
11325	OLIBAS LAW FIRM, PLLC							
I-10479 011824	10479 ALACRON/LIMON	R	4/22/2024	300.00		100567		
I-10479 061523	10479 ALACRON/LIMON	R	4/22/2024	300.00		100567		
I-10479 072023	10479 ALACRON/LIMON	R	4/22/2024	300.00		100567		
I-10479 092123	10479 ALACRON/LIMON	R	4/22/2024	300.00		100567		1,200.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-04152024	ANNUAL SUBSCRIPTIONS	R	4/22/2024	430.00		100568		430.00
11075	MASTER PLUMBERS, LLC							
I-220176	RESTROOM REPAIRS LITTLE LGUE	R	4/22/2024	420.00		100569		420.00
1760	MICROMARKETING LLC							
I-950507	FREUD'S LAST SESSION MIGRATION	R	4/22/2024	78.47		100570		
I-950601	BRITISH BOOKSELLERS, EYEWITNES	R	4/22/2024	65.07		100570		
I-950744	ONLY THE BRAVE, WHY DO WE SING	R	4/22/2024	56.98		100570		
I-950864	PAY DIRT	R	4/22/2024	57.89		100570		
I-951067	IT HAD TO BE YOU	R	4/22/2024	34.99		100570		293.40
12577	NEW "NEW" SERVICES							
I-4065 2024	DC ANNEX APR 8-12, 15-19	R	4/22/2024	1,100.00		100571		
I-5065 2024	SR. CITITZENS APR 8-12,15-19	R	4/22/2024	1,375.00		100571		
I-6065 2024	DC SO APR 10TH,18TH CLEANING	R	4/22/2024	575.00		100571		
I-7065 2024	YC PARK APR 8-12, 15-19	R	4/22/2024	1,000.00		100571		
I-8065 2024	DC LIB APR 8-12, 15-19	R	4/22/2024	600.00		100571		
I-9065 2024	DC COMM BLG APR 8-12,15-19	R	4/22/2024	1,250.00		100571		5,900.00

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8912	NUTRIEN AG SOLUTIONS							
I-53394236	GRAMOXONE, ACTIVATOR, TURF TRA	R	4/22/2024	561.88		100572		
I-53782783	FERTILIZER LITTLE LGUE FIELD	R	4/22/2024	108.55		100572		670.43
14464	PAINT DOCTOR							
I-55274AH	SO UNIT 25 REPAIRS 137-1	R	4/22/2024	2,450.68		100573		2,450.68
6913	PARAMOUNT PRESS							
I-9357	BUSINESS CARDS	R	4/22/2024	223.00		100574		223.00
5470	RE JANES GRAVEL CO.							
I-118326	CRUSHED ROCK GRADE 7 GOLF COUR	R	4/22/2024	2,929.21		100575		2,929.21
13382	RMA TOLL PROCESSING							
I-100078687869	TOLL FEES AUSTIN, STOCK SHOW	R	4/22/2024	13.92		100576		13.92
13430	RUSH TRUCK CENTERS							
I-3036869428	FUEL/AIR ELEMENT, FILTERS	R	4/22/2024	713.80		100577		713.80
13298	SEBCO BOOKS							
I-212459	ENCYCLOPEDIA	R	4/22/2024	898.51		100578		898.51
1409	SEMINOLE SENTINEL							
I-04152024	ANNUAL SUBSCRIPTION	R	4/22/2024	75.00		100579		75.00
4245	SPECS REFRIGERATION INC							
I-23131	WALK IN FREEZER REPAIRS	R	4/22/2024	1,716.28		100580		1,716.28
11189	SUMMER LOVELACE							
I-04172024 MI	MILEAGE TO LBK	V	4/22/2024	96.08		100581		
I-10056266	ELECTION MEDIA SHIPPING - UPS	V	4/22/2024	41.75		100581		137.83
11189	SUMMER LOVELACE							
M-CHECK	SUMMER LOVELACE	VOIDED	V	4/22/2024		100581		137.83CR
13449	SUNBELT POOLS, INC.							
I-PSI009251	INSTALL MESH POOL COVER - DC	R	4/22/2024	31,973.00		100582		31,973.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-482253	CONTRACT # CN4227-01	R	4/22/2024	12.25		100583		
I-482512	CONTRACT# 1729-01	R	4/22/2024	47.31		100583		
I-482829	CONTRACT# CN2263-01	R	4/22/2024	46.20		100583		105.76

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12954	THE PIONEER WOMAN MAGAZINE							
I-0449652643 24	1 YEAR SUBSCRIPTION	R	4/22/2024	29.97		100584		29.97
2633	THOMSON REUTERS - WEST							
I-850029855	SUBSCRIPTION	R	4/22/2024	238.00		100585		238.00
9705	TXTAG							
I-740032420647 0424	TOLL FEES AUSTIN STOCK SHOW	R	4/22/2024	5.03		100586		5.03
1768	US FOODS, INC.							
I-3888465	FOOD	R	4/22/2024	561.37		100587		561.37
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-035993	SPRINKLER SYSTEM PARTS	R	4/22/2024	320.70		100588		320.70
4209	WEST TEXAS FILTERS INC							
I-262738	JAIL FILTER SRVC	R	4/22/2024	71.74		100589		71.74
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-295894	FABULOSO CLEANER	R	4/22/2024	81.36		100590		81.36
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 04102024	806-592-2754 DC LIB	R	4/22/2024	343.41		100591		343.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 04102024	806-592-3963 JP2	R	4/22/2024	250.57		100592		250.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 04032024	806-592-4777 DC COMM BLDG	R	4/22/2024	335.53		100593		335.53
482	YC GENERAL FUND							
I-3036869428	RISH TRUCK CENTER SPLIT 1& 2	V	4/22/2024	356.90		100594		356.90
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V	4/22/2024		100594		356.90CR
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-0600 NEW TITLE	2023/FORD/INTCPT	R	4/22/2024	16.75		100595		
I-1355154 23	2018/CHEV/PK	R	4/22/2024	7.50		100595		
I-9039610 24	2015/SIDU/DP	R	4/22/2024	7.50		100595		
I-9081082 1223	2016/MACK/TR	R	4/22/2024	7.50		100595		
I-9081085 23	2016/TITA/CF	R	4/22/2024	7.50		100595		
I-9694 NEW TITLE	2023/FORD/INTCPT	R	4/22/2024	16.75		100595		63.50

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0032	2023 DRUG TESTING/PHYSICALS	R	4/22/2024	544.50		100596		
I-00058480-0033	I. PONCE LAB	R	4/22/2024	24.75		100596		
I-1859632	LABS	R	4/22/2024	87.75		100596		657.00
633	YELLOWHOUSE MACHINERY CO							
I-904017	O-RING	R	4/22/2024	1.72		100597		1.72
4912	YC CLEARING ACCOUNT							
I-10077	SF (LANG. ACC) 4.22.24 AP TRNS	V	4/22/2024	125.00		100598		125.00
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V	4/22/2024		100598		125.00CR
1194	YC PRECINCT #1							
I-3036869428	RUSH TRUCK C/E SPLIT 1& 2	R	4/24/2024	356.90		100599		356.90
11063	QUADIENT FINANCE USA, INC							
I-02/29 PPLN01	POSTAGE FEB 02/29	R	4/26/2024	Reissue		100600		
I-03/20 PPLN01	MAR POSTAGE 3/20	R	4/26/2024	Reissue		100600		2,000.00
6461	ADVANCE ELEVATOR INC.							
I-746667	MAY 24 ELEVATOR MAINTENANCE	R	4/29/2024	225.00		100601		225.00
14421	ADVANCE TIRE SERVICE LLC							
I-1654	FLAT REPAIR	R	4/29/2024	20.00		100602		20.00
273	ALLEN JAMES HAMMONS JR							
I-9339 041824	9339 ITIO MORENO	R	4/29/2024	300.00		100603		300.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB221272	DOT RANDOM	R	4/29/2024	250.00		100604		250.00
204	CORPORATE BILLING LLC							
I-XA102055214:01	MAX-VISION BLADE 20	R	4/29/2024	40.98		100605		40.98
84	CANO PARTS & SERVICES							
I-598589	LUBRIGUARD,CLEANING WIPES,GLOV	R	4/29/2024	66.65		100606		
I-598757	BOXED CAPSULES	R	4/29/2024	28.58		100606		95.23
13200	CHAVEZ TIRES							
I-161982	DUMP TRUCK TIRE CHANGE	R	4/29/2024	45.00		100607		45.00

VENDOR SET: 01 Yoakum County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10929	CHEM-AQUA							
I-8661287	APR WATER TREATMENT PROG	R	4/29/2024	200.00		100608		200.00
34	CITY OF DENVER CITY							
I-02011609000 030124	PRCT 2 COUNTY BARN	R	4/29/2024	171.07		100609		
I-03003407002 030124	SPHD	R	4/29/2024	154.61		100609		
I-05001706000 030124	DC LIBRARY	R	4/29/2024	307.71		100609		
I-05009501002 030124	YC TAX OFFICE	R	4/29/2024	70.45		100609		
I-06003305013 030124	DC ANNEX	R	4/29/2024	95.00		100609		
I-07003601000 030124	DCSO	R	4/29/2024	135.27		100609		
I-08005125000 030124	MOOREHEAD PARK	R	4/29/2024	27.95		100609		
I-08005700000 030124	PORTABLE OFFICE	R	4/29/2024	19.25		100609		
I-08005803001 030124	DC COMM BLDG	R	4/29/2024	142.20		100609		
I-11009086000 030124	YC SR CENTER	R	4/29/2024	115.20		100609		
I-13019064000 030124	NEWMAN PARK	R	4/29/2024	45.33		100609		
I-14012050000 030124	YC PARK	R	4/29/2024	435.00		100609		1,719.04
36	CITY OF PLAINS							
I-03-2045-00 041824	GAS USEAGE JAIL	R	4/29/2024	465.85		100610		465.85
6232	CTSI							
I-233718	DESKTOP COMPUTER - TREASURER	R	4/29/2024	1,820.46		100611		
I-233792	OFF - SITE SUPPORT	R	4/29/2024	594.01		100611		2,414.47
5996	DARINDA D MCWHIRTER							
I-04262024	ANNUAL AUDITORS CONF	R	4/29/2024	1,734.19		100612		1,734.19
9119	DARLA WELCH							
I-04222024	CTAT SPRING CONFERENCE	R	4/29/2024	1,595.19		100613		1,595.19
213	DEECO HOSE & BELTING INC							
I-4039290-000	VINYL TUBING, CLAMP, TAPE	R	4/29/2024	37.62		100614		37.62
265	DENVER CITY QUALITY AIR							
I-8090	HVAC MAINT FOR JAIL	R	4/29/2024	361.50		100615		361.50
11465	DESIGNS IN THREAD							
I-98035	23 5 YR AWARD VEST J. MOORE	R	4/29/2024	74.50		100616		74.50
5525	ESTEFANA A MENDOZA							
I-04222024	TRAVEL	R	4/29/2024	230.91		100617		
I-04232024	FUEL/ TRAVEL TO VICTORIA	R	4/29/2024	90.01		100617		320.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-9085108612	ATV V-BELT	R	4/29/2024	65.83		100618		65.83
12302	HARRELL'S LLC							
I-INV01822876	NEUTRALIZER/ CAPTAIN XTR/ HYDR	R	4/29/2024	12,215.00		100619		12,215.00
13740	J & B TRAILERS INC							
I-33004	BLACK FLAP TRUCK EQUIP	R	4/29/2024	183.42		100620		183.42
13751	JONES FENCING LLC							
I-4199 042224	FINAL PMNT FOR AIRPORT FENCE	R	4/29/2024	39,933.50		100621		39,933.50
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 022924	METER # 40080 CO BARN	R	4/29/2024	138.19		100622		
I-41526002 022924	METER # 66177 CEMETERY	R	4/29/2024	58.52		100622		
I-41526004 022924	METER # 69143 COM CTR	R	4/29/2024	50.81		100622		
I-41526005 022924	METER # 72513	R	4/29/2024	309.34		100622		
I-41526006 022924	METER # 64093 POOL	R	4/29/2024	40.55		100622		
I-41526007 022924	METER # 73564 WELL	R	4/29/2024	156.42		100622		
I-41526008 022924	METER # 44431 EXT OFF	R	4/29/2024	242.23		100622		
I-41526009 022924	METER # 55126 AIRPORT SHOP	R	4/29/2024	33.74		100622		
I-41526011 030124	LIGHTING	R	4/29/2024	8.10		100622		
I-41526013 030124	LIGHTING	R	4/29/2024	13.51		100622		
I-41526014 030124	LIGHTING	R	4/29/2024	13.51		100622		
I-41526015 030124	LIGHTING	R	4/29/2024	13.51		100622		
I-41526016 030124	LIGHTING	R	4/29/2024	13.51		100622		
I-41526018 030124	LIUGHTING	R	4/29/2024	26.94		100622		
I-41526019 022924	METER # 54016 SHOWBARN	R	4/29/2024	45.81		100622		
I-41526020 022924	METER# 44525 YOUTH CENTER	R	4/29/2024	82.12		100622		
I-41526021 022924	METER # 44523 P4 BARN	R	4/29/2024	130.03		100622		
I-41526023 022924	METER # 54018 N RODEO	R	4/29/2024	27.50		100622		
I-41526024 022924	METER # 54012 SNACK BAR	R	4/29/2024	31.84		100622		
I-41526025 022924	METER # 75848 S RODEO	R	4/29/2024	27.50		100622		
I-41526026 022924	METER # 64575 B-FIELD	R	4/29/2024	127.20		100622		
I-41526027 022924	METER # 54017 PIG BARN	R	4/29/2024	28.64		100622		
I-41526028 022924	METER # 54014 RODEO LIGHT	R	4/29/2024	32.15		100622		
I-41526029 022924	METER # 54011 RODEO LIGHTS	R	4/29/2024	37.92		100622		
I-41526030 022924	METER # 53205 TOWER	R	4/29/2024	102.85		100622		
I-41526031 022924	METER # 53241 COM	R	4/29/2024	27.50		100622		
I-41526036 022924	METER # 63593 COURT 1	R	4/29/2024	587.92		100622		
I-41526037 022924	METER # 63562 COURT 2	R	4/29/2024	651.95		100622		
I-41526038 022924	METER # 54765 ROUND UP	R	4/29/2024	27.50		100622		
I-41526039 022924	METER # 54015 SHOW BARN 2	R	4/29/2024	220.18		100622		
I-41526040 030124	LIGHTING	R	4/29/2024	18.84		100622		
I-41526042 030124	LIGHTING	R	4/29/2024	34.34		100622		
I-41526043 030124	LIGHTING	R	4/29/2024	18.84		100622		
I-41526044 030124	LIGHTING	R	4/29/2024	53.18		100622		
I-41526045 030124	LIGHTING	R	4/29/2024	18.84		100622		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526046	030124 LIGHTING	R	4/29/2024	8.68		100622		
I-41526047	030124 LIGHTING	R	4/29/2024	8.68		100622		
I-41526048	030124 LIGHTING	R	4/29/2024	8.68		100622		
I-41526049	030124 LIGHTING	R	4/29/2024	8.68		100622		
I-41526050	030124 LIGHTING	R	4/29/2024	8.68		100622		
I-41526051	022924 METER # 50071 DETENTION CENTER	R	4/29/2024	1,543.28		100622		
I-41526052	022924 METER # 43005 PLAINS POOL	R	4/29/2024	420.51		100622		
I-41526053	022924 METER # 69722 PLAINS PARK	R	4/29/2024	92.66		100622		
I-41526054	022924 METER # 66858 JAIL	R	4/29/2024	38.99		100622		
I-41526056	022924 METER # 58357 CLINIC	R	4/29/2024	50.17		100622		
I-41526057	022924 METER # 53995 CLINIC 2	R	4/29/2024	27.50		100622		
I-41526058	030124 POOL LIGHTING	R	4/29/2024	34.34		100622		5,702.38
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2348T-02	EMS STATION - PLAINS,TX	R	4/29/2024	27,695.00		100626		27,695.00
6633	ONQUE TECHNOLOGIES INC.							
I-370658	COBRA RENEWAL	R	4/29/2024	439.00		100627		439.00
281	ORKIN OF LUBBOCK							
I-455765	PEST CONTROL DC TAX OFFICE	R	4/29/2024	62.00		100628		62.00
9375	PVS DX INC.							
I-757000689-24	SODIUM HYP, HYDROCHLORIC ACID	R	4/29/2024	2,612.05		100629		2,612.05
14469	REECE PLUMBING							
I-S117944273.001	URN KIT/ FLUSH VALVE	R	4/29/2024	936.75		100630		936.75
11916	RISE BROADBAND							
I-040124-053124	INTERNET MAY 24 JUV PROB	R	4/29/2024	27.01		100631		27.01
461	SAM'S CLUB DIRECT							
I-03222024	SAM'S CLUB DIRECT	R	4/29/2024	672.32		100632		
I-04042024	FOOD	R	4/29/2024	680.80		100632		
I-04182024	SO	R	4/29/2024	427.99		100632		1,781.11
5293	SEMINOLE BUTANE CO INC.							
I-13132	CONVENTIONAL GAS 8392 GALL	R	4/29/2024	27,769.13		100633		
I-13142	CLEAR DIESEL 5500 GALL	R	4/29/2024	16,604.50		100633		
I-13150	DYED DIESEL 7388 GALL	R	4/29/2024	20,893.26		100633		
I-13151	CLEAR DIESEL 7387 GAL	R	4/29/2024	22,220.10		100633		
I-13164	RETAIN CLEAR DIESEL 1900 GAL	R	4/29/2024	5,736.10		100633		
I-13169	CLEAR DIESEL 7289 GAL	R	4/29/2024	21,269.30		100633		114,492.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4789	SIGNS ON THE GO, INC.							
I-156566	PGC20600 NEW SO VEH LETTERING	R	4/29/2024	200.00		100634		200.00
13192	STAPLES							
I-6001463447	BLACK TONER CARTRIDGE	R	4/29/2024	106.30		100635		
I-6001463455	CHAIRMAT	R	4/29/2024	64.05		100635		170.35
13449	SUNBELT POOLS, INC.							
I-PSI009335	POOL CHEMICALS	R	4/29/2024	6,595.76		100636		6,595.76
4831	TAC - REGISTRATION & DUES							
I-240792 24	2024 JPCA MEMBERSHIP DUES	R	4/29/2024	45.00		100637		45.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-482514	CONTRACT# CN2821-01	R	4/29/2024	19.51		100638		
I-483099	CONTRACT# CN2828-01	R	4/29/2024	161.30		100638		
I-483539	CONTRACT# 2550-01	R	4/29/2024	63.76		100638		
I-483586	CONTRACT # CN4821-01	R	4/29/2024	159.48		100638		
I-485105	CONTRACT # CN4549-01	R	4/29/2024	15.59		100638		419.64
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202403-282880	CCH SEARCH	R	4/29/2024	7.00		100639		7.00
13630	THERESA RATLIFF LAW OFFICES, P							
I-10577 041824	10577 ITIO CHATHAM	R	4/29/2024	300.00		100640		300.00
12555	TRIPLE CROWN INTERNET							
I-10657	LF APR-MAY INTERNET	R	4/29/2024	70.94		100641		70.94
1768	US FOODS, INC.							
I-4075792	JAIL FOOD	R	4/29/2024	570.71		100642		
I-5989300	MARCH DISH MACHINE LEASE	R	4/29/2024	117.03		100642		687.74
4275	VERIZON							
I-9961340070	MAY11- APR 10	R	4/29/2024	930.64		100643		930.64
9868	VJ RENTALS							
I-ICE0524-141	MAY P3 ICE MACHINE LEASE	R	4/29/2024	160.00		100644		160.00
5225	WARREN CAT							
I-PS031393926	ELEMENT/FILTER/HOSE	R	4/29/2024	1,017.25		100645		1,017.25
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-295518	ROLL TOWEL/ HAND WASH	R	4/29/2024	130.12		100646		
I-296042	WASP/BEE KILLER	R	4/29/2024	114.33		100646		
I-296343	TOWL/TOILET TISSUE/ GLOVES	R	4/29/2024	319.10		100646		563.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM I-125103919 04222024 806-592-3601 PR 1	R	4/29/2024	103.56		100647		103.56
5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 04222024 806-592-8000 SR CENTER	R	4/29/2024	315.62		100648		315.62
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 04222024 806-367-8011 DIST JUDGE	R	4/29/2024	46.20		100649		46.20
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 04162024 806-592-2901 DC TAX OFFICE	R	4/29/2024	252.10		100650		252.10
5584	KINETIC BUSINESS BY WINDSTREAM I-76367463 DC ANNEX SD WAN	R	4/29/2024	406.13		100651		406.13
89	XCEL ENERGY I-54-1645492-1 0324 YC PCT 2	V	4/29/2024	2,497.18		100652		2,497.18
89	XCEL ENERGY M-CHECK XCEL ENERGY	VOIDED V	4/29/2024			100652		2,497.18CR
89	XCEL ENERGY I-5415880710 0324 YOAKUM COUNTY	V	4/29/2024	196.66		100653		196.66
89	XCEL ENERGY M-CHECK XCEL ENERGY	VOIDED V	4/29/2024			100653		196.66CR
633	YELLOWHOUSE MACHINERY CO I-904019 FILTERS	R	4/29/2024	367.28		100654		
	I-904744 O-RING	R	4/29/2024	8.25		100654		375.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	554,343.41	0.00	549,490.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	22,107.84	0.00	22,107.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	2,000.00		
	VOID CREDITS	6,853.05CR	4,853.05CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	288	571,598.20	0.00	571,598.20
BANK: APCA3 TOTALS:	288	571,598.20	0.00	571,598.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-1075	CCP Q1 UNEMPLOYMENT	R	4/02/2024	20.45		001075		20.45
1420	CSCD							
I-2024 MAR INT CCP	MARCH INTEREST CCP	R	4/15/2024	71.51		001076		71.51
381	PAYROLL ACCOUNT							
I-1077	CCP 04/25/24 PAYROLL	R	4/23/2024	5,417.91		001077		5,417.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,509.87	0.00	5,509.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,509.87	0.00	5,509.87
BANK: CCP3 TOTALS:	3	5,509.87	0.00	5,509.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10226	CC REC MGMT 4.8.24 AP TRNSF CK	H	4/08/2024	3,200.00		010226		3,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,200.00	0.00	3,200.00
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: CCRM3 TOTALS:	1	3,200.00	0.00	3,200.00
BANK: CCRM3 TOTALS:	1	3,200.00	0.00	3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-3395	YC GENERAL FUND CJPF MAR '24 INT	R	4/02/2024	72.75		003395		72.75
9292 I-202404254307	7TH COURT OF APPEALS - CLERK '24 1ST QTR 7TH COURT APPEALS	R	4/25/2024	186.60		003396		186.60
715 I-202404254306	DENVER CITY POLICE DEPARTMENT '24 1ST QTR DCPD ARREST FEES	R	4/25/2024	1.75		003397		1.75
5843 I-202404254305	OMNIBASE SERVICES OF TEXAS '24 1ST QTR FTA/JP1 & JP2	R	4/25/2024	140.71		003398		140.71
3251 I-202404254304	PERDUE BRANDON FIELDER COLLINS '24 1ST QTR CAF FINES	R	4/25/2024	955.50		003399		955.50
482 I-202404254303	YC GENERAL FUND '24 1ST QTR CJPF FEES	R	4/25/2024	2,078.64		003400		2,078.64
482 I-202404254309	YC GENERAL FUND '24 1ST QTR CJPF FEES/CRIM CE	R	4/25/2024	0.02		003401		0.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,435.97	0.00	3,435.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	7	3,435.97	0.00	3,435.97
BANK: CJPF3 TOTALS:	7	3,435.97	0.00	3,435.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
C-1NT9-XCK4-9WGC	MEN'S JEANS RETURN	R	4/01/2024	28.97CR		016044		
C-1PX7-QXPR-91CW	MEN'S JEANS RETURN	R	4/01/2024	85.33CR		016044		
C-1XX1-JPXF-P7RF	DRESS BELT RETURN	R	4/01/2024	19.99CR		016044		
I-1C6R-J3LT-GX36	INSTANT COFFEE	R	4/01/2024	38.97		016044		
I-1D1L-37FD-CG31	WORK SHOES/ MEN'S JEANS	R	4/01/2024	110.73		016044		
I-1D77-VJLG-3647	DIGITAL ALARM CLOCK/ WATCH	R	4/01/2024	27.98		016044		
I-1GWR-CFJ4-33CN	DEODERANT	R	4/01/2024	12.78		016044		
I-1HLK-39R7-47T1	WATCH BATTRS/SHOES/ WORK BOOTS	R	4/01/2024	203.93		016044		
I-1YN6-3PRC-9D9Y	DIGITAL ALARM CLOCK	R	4/01/2024	34.97		016044		295.07
11254	BIMBO BAKERIES USA							
I-84057990003038	SANDWICH SUPPLIES	R	4/01/2024	123.80		016045		
I-84057990003062	SANDWICH SUPPLIES	R	4/01/2024	123.80		016045		247.60
14288	BROTHERS FOOD SERVICE							
I-04098649	EGGS & PRODUCE	R	4/01/2024	312.45		016046		
I-04103824	EGGS & PRODUCE	R	4/01/2024	231.08		016046		
I-04108898	EGGS & PRODUCE	R	4/01/2024	174.57		016046		718.10
15173	CHRISTOPHER G HEISEL MD							
I-057CHX4675261	ERIC ROMERO	R	4/01/2024	20.00		016047		
I-057CHX4678766	CHRISTOPHER L ROJAS	R	4/01/2024	20.00		016047		
I-057CHX4683193	CHRIS MORRIS	R	4/01/2024	100.00		016047		140.00
5780	MICHAEL S HORD, MD							
I-057CHX4683132	CHRISTOPHER CANTRELL	R	4/01/2024	27.00		016048		27.00
10609	SHAVER FOODS, LLC							
I-0340143	FOOD/ SUPPLIES	R	4/01/2024	5,651.13		016049		5,651.13
11442	SYSCO WEST TEXAS							
I-278817145	FOOD & TEA/ DELIVERY CHARGE	R	4/01/2024	1,373.89		016050		1,373.89
386	UNITED SUPERMARKETS							
I-2024 MAR CRT3	FOOD	R	4/01/2024	198.32		016051		198.32
681	WAGNER SUPPLY COMPANY							
I-L080192	WAX/ CLEANERS/ SANITIZER	R	4/01/2024	551.61		016052		551.61
8226	WINDSTREAM							
I-126918923 03212024	806-637-0315 CRT3	R	4/01/2024	415.06		016053		415.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND I-16054 CRT3 Q1 UNEMPLOYMENT	R	4/02/2024	288.10		016054		288.10
386	UNITED SUPERMARKETS I-53624022400102904 AMISH CNTRY BUTTER	R	4/02/2024	23.98		016055		23.98
381	PAYROLL ACCOUNT I-16056 CRT3 04/09/24 PT2 PAYROLL	R	4/05/2024	3,696.60		016056		3,696.60
14143	AMAZON CAPITAL SERVICES INC. I-11RR-W9NX-HKPT ALARM CLOCK I-11RR-W9NX-J6RX WATCH I-173R-6MTC-C67F NUTTY BUDDY BARS I-1GJV-WKR7-HJP9 MEN'S SOCKS I-1JLD-F9J9-JDH4 MEN'S T-SHIRTS/ MEN'S JEANS I-1KFC-7FPC-HG6V WATCH I-1TRD-FLYR-41WK ALARM CLOCK I-1XCN-C99N-7F6D BATTERIES I-1YWF-MXXC-6VD1 MEN'S SOCKS/ SWEATPANTS	R	4/08/2024	14.25 13.99 63.15 16.99 118.95 21.99 14.07 4.98 54.32		016057 016057 016057 016057 016057 016057 016057 016057 016057		322.69
11254	BIMBO BAKERIES USA I-84057990003087 SANDWICH SUPPLIES	R	4/08/2024	143.50		016058		143.50
14288	BROTHERS FOOD SERVICE I-04114248 PRODUCE & EGGS	R	4/08/2024	295.65		016059		295.65
4370	CAPITAL ONE - WALMART I-1654559524 CUPS/DET/SHAMPOO/GEL/STORG BOX	R	4/08/2024	219.16		016060		219.16
137	COMPTROLLER OF PUBLIC ACCOUNTS I-01/01/24- 03/31/24 TAX ID# 17520425293	R	4/08/2024	216.07		016061		216.07
2944	ECOLAB INC. I-6344505561 MAR-APR MACHINE RENTAL FEE	R	4/08/2024	117.27		016062		117.27
13218	LEAF I-16293325 APR SHARP MX-M4070 RENTAL	R	4/08/2024	191.93		016063		191.93
13427	PAUL'S WATER WELL SERVICE I-621411 PLUMBING REPAIRS	R	4/08/2024	275.00		016064		275.00
9340	SAM'S CLUB/SYNCHRONY BANK I-030324 000878 SHREDDED CHEESE I-030324 000968 COMMISSARY DRINKS I-030824 000905 COMMISSARY SNACKS I-031524 001065 COMMISSARY SNACKS I-032024 000851 COMMISSARY SNACKS I-032224 001231 COMMISSARY/ FOOD I-040124 001180 COMMISSARY SNACKS	R	4/08/2024	102.16 192.86 125.42 278.88 59.70 436.60 375.12		016065 016065 016065 016065 016065 016065 016065		1,570.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L080464	DSF/ CLEANER	R	4/08/2024	146.45		016066		146.45
14143	AMAZON CAPITAL SERVICES INC.							
I-1MDL-DFRF-1CTN	FACE MASK BANDANA	R	4/15/2024	11.97		016067		
I-1PLQ-364Q-4G4Q	NECKLACE	R	4/15/2024	9.79		016067		
I-1PRD-KW6P-7Q6G	FOOT POWDER/NOTEBOOKS	R	4/15/2024	89.67		016067		
I-1RMY-7T79-WHCQ	NECKLACE	R	4/15/2024	18.00		016067		
I-1T1N-T6W9-9GNR	DETERGENT/ SHOWER CADDIES	R	4/15/2024	199.37		016067		
I-1TRX-QQMC-4TVJ	WATCH	R	4/15/2024	9.99		016067		
I-1TRX-QQMC-XKR9	WORK PANTS	R	4/15/2024	45.98		016067		
I-1WPV-DLPV-11P9	AIR CIRCULATOR FAN	R	4/15/2024	16.99		016067		401.76
11254	BIMBO BAKERIES USA							
I-84057990003115	SANDWICH SUPPLIES	R	4/15/2024	146.50		016068		146.50
324	BOB BARKER COMPANY, INC.							
I-INV2005829	SPORKS/ RAZORS	R	4/15/2024	169.10		016069		
I-INV2006173	TOOTHBRUSHES	R	4/15/2024	24.27		016069		193.37
14288	BROTHERS FOOD SERVICE							
I-04119421	PRODUCE & EGGS	R	4/15/2024	313.72		016070		313.72
1813	CARD SERVICE CENTER							
I-2024 MAR-APR CRT3	CRTC MAR STATEMENT	R	4/15/2024	4,156.23		016071		4,156.23
5173	CHRISTOPHER G HISEL MD							
I-057KFX4687406	RUDOLPH ESPINOZA	R	4/15/2024	40.00		016072		
I-057KFX4691554	RENE CARRASCO	R	4/15/2024	100.00		016072		140.00
13293	FATHER SOURCE - NATIONAL FATHE							
I-20028	HANDBOOKS	R	4/15/2024	239.80		016073		239.80
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-45168/N	KITCHEN BROOM/ LIQ DRAIN OPENR	R	4/15/2024	24.98		016074		
I-45180/N	HARDWARE	R	4/15/2024	31.40		016074		
I-45316/N	MOUSE TRAPS	R	4/15/2024	9.18		016074		
I-45333/N	10W30 OIL/ FUNNEL	R	4/15/2024	7.98		016074		
I-45340/N	TIE WIRE/ SEEDS	R	4/15/2024	76.79		016074		
I-45357/N	RESP FILTERS/BITS/GLOVES	R	4/15/2024	27.67		016074		
I-45380/N	COUPLING/INSTANT SOLDER	R	4/15/2024	11.98		016074		
I-45387/N	SOLDER WIRE KIT	R	4/15/2024	32.99		016074		
I-45389/N	COUPLING	R	4/15/2024	14.99		016074		
I-45392/N	VALVE CHECK	R	4/15/2024	10.00		016074		
I-45451/N	SANDING SPONGE	R	4/15/2024	8.69		016074		
I-45463/N	GRIND WHEEL	R	4/15/2024	14.58		016074		271.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5304	HOME DEPOT CREDIT SERVICE							
I-1085496	AIR FILTER/HAND WEEDERS/MOWER	R	4/15/2024	286.90		016075		
I-2014464	CONCRETE MIX	R	4/15/2024	50.31		016075		
I-2064128	TRUFUEL/ SPRING KIT	R	4/15/2024	69.41		016075		406.62
14352	KURT GIBSON							
I-04112024	MARCH 2024 IT SUPPORT	R	4/15/2024	1,500.00		016076		1,500.00
5780	MICHAEL S HORD, MD							
I-057MHX4693728	MICHAEL SALINAS	R	4/15/2024	100.00		016077		100.00
8226	WINDSTREAM							
I-76318590	ACCT# 215712369	R	4/15/2024	453.45		016078		453.45
1420	CSCD							
I-2024 MAR INT CRTC	MARCH INTEREST CRTC	R	4/15/2024	964.72		016079		964.72
381	PAYROLL ACCOUNT							
I-16080	CRTC 04/23/24 PAYROLL	R	4/18/2024	5,328.95		016080		5,328.95
14143	AMAZON CAPITAL SERVICES INC.							
C-1KHX-N9KM-P7FH	WATCH RETURN #1HLK-39R7-47T1	R	4/22/2024	9.99CR		016081		
I-1PRD-KW6P-HHN6	6PK CLIPPERCIDE SPRAY	R	4/22/2024	45.00		016081		35.01
606	ATMOS ENERGY/ENERGAS							
I-03/13/24- 04/11/24	ACCT# 3009018661	R	4/22/2024	636.30		016082		636.30
11254	BIMBO BAKERIES USA							
I-84057990003138	SANDWICH SUPPLIES	R	4/22/2024	146.50		016083		146.50
14288	BROTHERS FOOD SERVICE							
I-04124511	PRODUCE & EGGS	R	4/22/2024	373.58		016084		373.58
5173	CHRISTOPHER G HISEL MD							
I-417226	NATHAN SCHLOSSER	R	4/22/2024	30.00		016085		30.00
312	CITY OF BROWNFIELD							
I-02/29/24- 03/28/24	ACCT# 27-0610-02	R	4/22/2024	2,598.11		016086		2,598.11
5780	MICHAEL S HORD, MD							
I-057MHX4585603	BRANDON BELL	R	4/22/2024	17.98		016087		17.98
14319	QUARLES PETROLEUM							
I-CT-1835063	FUEL FEB-MAR 2024 CRTC	R	4/22/2024	1,212.47		016088		1,212.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-2024 MAR-APR CRTC	RESIDENT RX	R	4/22/2024	281.81		016089		281.81
4275	VERIZON							
I-9960989843	MAR-APR CRTC	R	4/22/2024	56.31		016090		56.31
681	WAGNER SUPPLY COMPANY							
I-L081131	SANITIZER/CLEANER	R	4/22/2024	294.11		016091		294.11
381	PAYROLL ACCOUNT							
I-16092	CRTC 04/25/24 PAYROLL	R	4/23/2024	65,401.86		016092		65,401.86
14143	AMAZON CAPITAL SERVICES INC.							
I-1J4G-Y64H-LQFV	BELT/BOOTS/JEANS/T-SHIRTS	R	4/29/2024	178.94		016093		
I-1LP1-D13W-JRMP	HEADPHONES	R	4/29/2024	21.99		016093		
I-1MX1-Q4VH-7H33	JEANS/ BOOTS	R	4/29/2024	157.57		016093		
I-1R1M-7KTX-1CPP	INSTANT LUNCHES &COFFEE/SNACKS	R	4/29/2024	191.86		016093		
I-1WT1-9F1M-7JDT	MEN'S JEANS	R	4/29/2024	75.74		016093		626.10
2245	ARCO PIPE & SUPPLY							
I-3734	REPAIR GAS LEAK	R	4/29/2024	1,296.27		016094		1,296.27
11254	BIMBO BAKERIES USA							
I-84057990003166	SANDWICH SUPPLIES	R	4/29/2024	146.50		016095		146.50
14288	BROTHERS FOOD SERVICE							
I-04130306	EGGS & PRODUCE	R	4/29/2024	335.62		016096		335.62
387	NARCOTICS ANONYMOUS WORLD							
I-1018773	25 TEXTBOOKS	R	4/29/2024	380.80		016097		380.80
5761	SOUTH PLAINS RURAL HEALTH							
I-1295746402	NATHAN SCHLOSSER 01/04/2024	R	4/29/2024	225.00		016098		225.00
8226	WINDSTREAM							
I-126918923 04222024	806-637-0315 CRTC	R	4/29/2024	414.76		016099		414.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56	106,250.36	0.00	106,250.36
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: CRTC3	TOTALS: 56	106,250.36	0.00	106,250.36
BANK: CRTC3	TOTALS: 56	106,250.36	0.00	106,250.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN736702	CONTRACT# 679-01 FEB-MAR	R	4/01/2024	33.08		007638		
I-IN736907	CONTRACT# CT4914-01 FEB-MAR	R	4/01/2024	60.00		007638		93.08
636	TAC - UNEMPLOYMENT FUND							
I-7639	CSCD Q1 UNEMPLOYMENT	R	4/02/2024	77.15		007639		77.15
5870	THE NICHOLSON AGENCY INC.							
I-11067	BOND RENWAL	R	4/08/2024	391.00		007640		391.00
381	PAYROLL ACCOUNT							
I-7641	CSCD 04/09/24 PT2 PAYROLL	R	4/05/2024	241.92		007641		241.92
5902	DE LAGE LANDEN FINANCIAL							
I-82368090	APR 2024 ACCT# 694675	R	4/15/2024	89.25		007643		89.25
14319	QUARLES PETROLEUM							
I-CT-1834646	MAR 2024 FUEL	R	4/15/2024	93.08		007644		93.08
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620243	LAB WORK BB/PG/EG	R	4/15/2024	105.61		007645		105.61
1697	TASCOSA OFFICE MACHINES, INC.							
I-480835	PAPER	R	4/15/2024	49.50		007646		49.50
9032	THOMAS GARCIA							
I-04112024	MAR 2024 BIPP FACILITATOR MLGE	R	4/15/2024	171.60		007647		171.60
381	PAYROLL ACCOUNT							
I-7648	CSCD 04/23/24 PAYROLL	R	4/18/2024	150.38		007648		150.38
11152	JEREMY TIPTON							
I-304	APRIL 2024	R	4/22/2024	150.00		007649		150.00
8226	WINDSTREAM							
I-040213678 04032024	806-456-2955 CSCD	R	4/22/2024	120.16		007650		120.16
8226	WINDSTREAM							
I-040213857 04032024	806-456-2481 CSCD	R	4/22/2024	65.98		007651		65.98
381	PAYROLL ACCOUNT							
I-7652.0	CSCD 04/25/24 PAYROLL	R	4/23/2024	19,630.37		007652		19,630.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1209	CRTC							
I-04232024	ADDITIONAL SUPPLEMENT FUNDING	R	4/24/2024	17,829.00		007653		17,829.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN740098	CONTRACT # C001952	R	4/29/2024	60.00		007654		60.00
13664	QUADIENT LEASING USA, INC							
I-Q1297056	LEASE# N24021715 FEB-MAY 2024	R	4/29/2024	152.97		007655		
I-Q1299835	LEASE #N24021380 MAY-AUG 2024	R	4/29/2024	152.97		007655		305.94
363	YC HOSPITALIZATION INSURANCE							
I-007656	CSCD APRIL DEARBORN INS ADJ	R	4/30/2024	6.12		007656		6.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	39,630.14	0.00	39,630.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	18	39,630.14	0.00	39,630.14
BANK: CSCD3 TOTALS:	18	39,630.14	0.00	39,630.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-013206	PAYROLL ACCOUNT HOSP 4.4.24 PAYROLL TRNSF	H	4/03/2024	17,783.24		013206		17,783.24
381 I-202404174298	PAYROLL ACCOUNT DSWT 4.18.24 PAYROLL TRNSF	H	4/17/2024	15,027.33		013242		15,027.33
13597 I-13255	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	4/01/2024	25.21		013255		25.21
510 I-13256	BEN E KEITH COMPANY DSWT	H	4/01/2024	24.31		013256		24.31
12443 I-13257	CARDINAL HEALTH 108, LLC DSWT	H	4/01/2024	5,103.78		013257		5,103.78
34 I-13258	CITY OF DENVER CITY DSWT	H	4/01/2024	537.73		013258		537.73
6167 I-13259	HENRY SCHEIN INC DSWT	H	4/01/2024	3,417.24		013259		3,417.24
1697 I-13260	TASCOSA OFFICE MACHINES, INC. DSWT	H	4/01/2024	97.17		013260		97.17
14297 I-13261	DAVID VASQUEZ DSWT	H	4/01/2024	246.37		013261		246.37
5725 I-13262	AQUAONE LLC DSWT	H	4/08/2024	30.00		013262		30.00
10284 I-13263	ASCEND CLINICAL, LLC DSWT	H	4/08/2024	1,281.00		013263		1,281.00
10799 I-13264	DIASOL INC DSWT	H	4/08/2024	783.22		013264		783.22
13741 I-13265	CATY HOLIEDY, LMSW DSWT	H	4/08/2024	429.52		013265		429.52
6680 I-13266	MARY ANN MARNELL DSWT	H	4/08/2024	622.40		013266		622.40
14327 I-13267	NAYANKUMAR PATEL, MD, PA DSWT	H	4/08/2024	5,000.00		013267		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14297 I-13268	DAVID VASQUEZ DSWT	H	4/08/2024	5,000.00		013268		5,000.00
13597 I-13269	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	4/15/2024	75.63		013269		75.63
10284 I-13270	ASCEND CLINICAL, LLC DSWT	H	4/15/2024	1,307.00		013270		1,307.00
12443 I-13271	CARDINAL HEALTH 108, LLC DSWT	H	4/15/2024	8,319.88		013271		8,319.88
8783 I-13272	DIRECTV, LLC DSWT	H	4/15/2024	192.09		013272		192.09
13741 I-13273	CATY HOLIEDY, LMSW DSWT	H	4/15/2024	429.52		013273		429.52
6680 I-13274	MARY ANN MARNELL DSWT	H	4/15/2024	622.40		013274		622.40
12781 I-13275	NATIONAL BILLING ASSOCIATES DSWT	H	4/15/2024	3,089.38		013275		3,089.38
14338 I-13276	RENESAN SOFTWARE DSWT	H	4/15/2024	5,427.50		013276		5,427.50
3545 I-13277	STERICYCLE INC DSWT	H	4/15/2024	678.13		013277		678.13
5725 I-13278	AQUAONE LLC DSWT	H	4/22/2024	9.50		013278		9.50
13597 I-13279	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	4/22/2024	25.21		013279		25.21
4580 I-13280	EMPIRE PAPER CO DSWT	H	4/22/2024	130.02		013280		130.02
13741 I-13281	CATY HOLIEDY, LMSW DSWT	H	4/22/2024	429.52		013281		429.52
12781 I-13282	NATIONAL BILLING ASSOCIATES DSWT	H	4/22/2024	1,999.94		013282		1,999.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12443	CARDINAL HEALTH 108, LLC							
I-13287	DSWT	H	4/29/2024	7,410.64		013287		7,410.64
6167	HENRY SCHEIN INC							
I-13288	DSWT	H	4/29/2024	2,775.94		013288		2,775.94
1697	TASCOSA OFFICE MACHINES, INC.							
I-13289	DSWT	H	4/29/2024	67.72		013289		67.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	33	88,398.54	0.00	88,398.54
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	33	88,398.54	0.00	88,398.54
BANK: DC/3 TOTALS:	33	88,398.54	0.00	88,398.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8064	FEE MAR'24 INT	R	4/02/2024	226.09		008064		226.09
3251	PERDUE BRANDON FIELDER COLLINS							
I-202404034284	DC CAUSE#9757 PERDUE RES. COST	R	4/03/2024	94.94		008065		94.94
582	CRIMINAL JUSTICE PLANNING FUND							
I-202404094291	MAR'24 CJPf	R	4/09/2024	10,055.02		008066		10,055.02
599	JURY FUND							
I-202404094290	MAR'24 JURY FUND	R	4/09/2024	188.79		008067		188.79
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202404094292	CC MAR'24 REC ARCHIVE	R	4/09/2024	2,474.00		008068		2,474.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202404094293	CC MAR'24 REC MGMT & PREV	R	4/09/2024	2,540.00		008069		2,540.00
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202404094295	DC MAR'24 REC ARCHIVE	R	4/09/2024	0.79		008070		0.79
6053	YC DISTRICT CLERK RECORDS MANA							
I-202404094294	DC MAR'24 REC MGMT	R	4/09/2024	17.49		008071		17.49
482	YC GENERAL FUND							
I-202404094288	MAR'24 FEES OF OFFICE	R	4/09/2024	23,097.87		008072		23,097.87
3022	YC SPECIAL FUNDS							
I-202404094289	MAR'24 SPEC FUND	R	4/09/2024	2,667.07		008073		2,667.07
3251	PERDUE BRANDON FIELDER COLLINS							
I-202404304318	CSE#9757 YC vs ZUBIATE RES COS	R	4/30/2024	94.94		008074		94.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	41,457.00	0.00	41,457.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	41,457.00	0.00	41,457.00
BANK: FEE3 TOTALS:	11	41,457.00	0.00	41,457.00

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-10516	MARCH AD VALOREM TAXES	H	4/22/2024	22,419.66		010516		22,419.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	22,419.66	0.00	22,419.66
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	22,419.66	0.00	22,419.66
BANK: FML3 TOTALS:	1	22,419.66	0.00	22,419.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-9954	YC CLEARING ACCOUNT GEN 4.1.24 AP TRNSF CK	R	4/01/2024	26,959.10		009954		26,959.10
7116 I-09955	FRANK RODRIGUEZ PRISONER TRANSPORT TO ARIZONA	V	4/03/2024	600.00		009955		600.00
7116 M-CHECK	FRANK RODRIGUEZ FRANK RODRIGUEZ	VOIDED V	4/03/2024			009955		600.00CR
10288 I-202404034285	LELA GARCIA L. GARCIA CLUBROOM	R	4/03/2024	25.00		009956		25.00
14270 I-202404034286	BILL TRICE B. TRICE PARTY HOUSE	R	4/03/2024	150.00		009957		150.00
1973 I-202404054287	GREG DROOGSMA G. DROOGSMA	R	4/05/2024	150.00		009958		150.00
14455 I-9959	CDA GRANT ACCOUNT CDA GRANT	R	4/08/2024	100,000.00		009959		100,000.00
4912 I-9960	YC CLEARING ACCOUNT GEN 4.8.24 AP TRNSF CK	R	4/08/2024	47,717.09		009960		47,717.09
381 I-09961	PAYROLL ACCOUNT GEN 04/09/24 PAYROLL	R	4/09/2024	14,176.35		009961		14,176.35
14459 I-202404124296	LOIS VIOLETA L.VIOLETA, SR CITIZEN BLDG	R	4/12/2024	200.00		009962		200.00
6504 I-9963	YC TAX A/C TABC ACCOUNT ACCT MIN TO PREVENT BK CLOSURE	R	4/12/2024	1.00		009963		1.00
4912 I-9964	YC CLEARING ACCOUNT GEN 4.15.24 AP TRNSF CK	R	4/15/2024	28,665.94		009964		28,665.94
14463 I-202404174300	LINDA DYCK L. DYCK PLAINS COMM BLDG	R	4/17/2024	150.00		009965		150.00
9173 I-202404174299	DOMINGA AVILA D. AVILA PLAINS COMM BLDG	R	4/17/2024	150.00		009966		150.00
10666 I-202404174301	SAMUEL BLANCO S. BLANCO YCPH	R	4/17/2024	150.00		009967		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14465	MIREYA TERCERO							
I-202404174302	M. TERCERO DC COMMBLDG	R	4/17/2024	350.00		009968		350.00
381	PAYROLL ACCOUNT							
I-09969	GEN 04/23/24 PAYROLL	R	4/23/2024	12,733.75		009969		12,733.75
4912	YC CLEARING ACCOUNT							
I-09970	GEN 4.22.24 AP TRNSF CK	R	4/22/2024	26,777.71		009970		26,777.71
381	PAYROLL ACCOUNT							
I-9971	GEN 4/25/24 PAYROLL	R	4/24/2024	573,664.76		009971		573,664.76
2804	YOAKUM COUNTY CONNECTION							
I-202404254308	WATERMELON ROUND UP CONTRIBU	R	4/25/2024	5,000.00		009972		5,000.00
363	YC HOSPITALIZATION INSURANCE							
I-9973	GEN APRIL TRANSAMERICA INS ADJ	R	4/25/2024	26.94		009973		26.94
10050	VIRGINIA TRINIDAD							
I-202404254312	V. TRINIDAD PARTY HOUSE	R	4/25/2024	150.00		009974		150.00
11806	SAN JUANITA MATA							
I-202404254310	S.MATA PLAINS COMM BLDG	R	4/25/2024	150.00		009975		150.00
12159	TRACI GARNER							
I-202404254313	T. GARNER PARTY HOUSE	R	4/25/2024	150.00		009976		150.00
14180	MARIELA ESMERADO							
I-202404254311	M.ESMERADO PLAINS COMM BLDG	R	4/25/2024	150.00		009977		150.00
14468	SARAI JUAREZ							
I-202404254315	S. JUAREZ DC COMM BLDG	R	4/25/2024	150.00		009978		150.00
5587	STEPHANIE HERNANDEZ							
I-202404254314	S. HERNANDEZ DC COMM BLDG	R	4/25/2024	150.00		009979		150.00
6536	MARIANA HINOJOSA							
I-202404264316	M. HINOJOSA, YC SENIOR CITIZEN	R	4/26/2024	200.00		009980		200.00
363	YC HOSPITALIZATION INSURANCE							
I-9981	GEN APRIL BCBS INS ADJ	R	4/26/2024	11,088.18		009981		11,088.18
4912	YC CLEARING ACCOUNT							
I-09982	GEN 4.29.24 AP TRNSF CK	R	4/29/2024	91,975.48		009982		91,975.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	YC PRECINCT #4							
I-202404304317	CE SEMINOLE BUTANE - CONV FUEL	R	4/30/2024	27,769.13		009983		27,769.13
14472	OLVIN MEJIA							
I-202404304319	O. MEJIA PCOMMBLDG	R	4/30/2024	150.00		009984		150.00
363	YC HOSPITALIZATION INSURANCE							
I-09985	GENERAL APRIL DEARBORN INS ADJ	R	4/30/2024	232.06		009985		232.06
10666	SAMUEL BLANCO							
I-202404304321	S. BLANCO YCPH	R	4/30/2024	150.00		009986		150.00
5839	REBECCA TELLEZ							
I-202404304320	R. TELLEZ DC COMMBLDG	R	4/30/2024	350.00		009987		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	970,462.49	0.00	969,862.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	600.00CR	600.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	34	969,862.49	0.00	969,862.49
BANK: GEN3 TOTALS:	34	969,862.49	0.00	969,862.49

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5618	HOS INS MAR'24 INT	R	4/02/2024	3,069.55		005618		3,069.55
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-4/25/24	HIF APRIL TRANSAMERIC INS ADJ	R	4/25/2024	2.52		005619		2.52
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-4/25/24	ID#2505318597 APRIL PREMIUMS	R	4/25/2024	10,407.81		005620		10,407.81
14470	BRIAN ALLEN							
I-4/26/24	HIF APRIL BCBS INS ADJ	R	4/26/2024	35.94		005621		35.94
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-4/26/24	HIF APRIL BCBS INS ADJ	R	4/26/2024	185.58		005622		185.58
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-4/26/24	INV #29928202404 APRIL PREMIUM	R	4/26/2024	474,868.06		005623		474,868.06
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-04/29/2024	HIF APRIL DEARBORN INS ADJ	R	4/30/2024	20.25		005624		20.25
5239	DEARBORN LIFE INSURANCE COMPAN							
I-04/30/2024	G29928 APRIL PREMIUM	R	4/30/2024	9,706.25		005625		9,706.25
1194	YC PRECINCT #1							
I-5626	HIF APRIL DEARBORN INS ADJ	R	4/30/2024	0.28		005626		0.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	498,296.24	0.00	498,296.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	9	498,296.24	0.00	498,296.24
BANK: HI3 TOTALS:	9	498,296.24	0.00	498,296.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14458 I-04/15/2024	TRANSCEND HEALTH SOLUTIONS, LL HOS	V	4/15/2024	4,750.08		000000		4,750.08
14458 B-CHECK	TRANSCEND HEALTH SOLUTIONS, LL TRANSCEND HEALTH SOLUTIOVOIDED	V	4/15/2024			000000		4,750.08CR
381 I-079365	PAYROLL ACCOUNT HOSP 4.4.24 PAYROLL TRNSF	H	4/03/2024	628,385.74		079365		628,385.74
381 I-202404174297	PAYROLL ACCOUNT HOSP 4.18.24 PAYROLL TRNSF	H	4/17/2024	596,240.02		079495		596,240.02
14144 I-79496	AMBU HOS	H	4/01/2024	975.00		079496		975.00
13597 I-79497	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/01/2024	2,025.11		079497		2,025.11
1694 I-79498	ARMSTRONG MEDICAL INDUSTRIES, HOS	H	4/01/2024	172.67		079498		172.67
321 I-79499	AUTO-CHLOR SYSTEMS HOS	H	4/01/2024	65.95		079499		65.95
8683 I-79500	JUDITH BANUELAS HOS	H	4/01/2024	42.34		079500		42.34
510 I-79501	BEN E KEITH COMPANY HOS	H	4/01/2024	2,419.15		079501		2,419.15
15 I-79502	BLAINE INDUSTRIAL SUPPLY HOS	H	4/01/2024	88.11		079502		88.11
4106 I-79503	BOSTON SCIENTIFIC CORP HOS	H	4/01/2024	7,006.23		079503		7,006.23
5559 I-79504	DAVID CASAREZ HOS	H	4/01/2024	109.34		079504		109.34
3906 I-79505	CDW GOVERNMENT INC HOS	H	4/01/2024	1,303.93		079505		1,303.93
13188 I-79506	CHEMSEARCHFE HOS	H	4/01/2024	353.33		079506		353.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34 I-79507	CITY OF DENVER CITY HOS	H	4/01/2024	4,421.32		079507		4,421.32
2328 I-79508	CIVCO MEDICAL SOLUTIONS HOS	H	4/01/2024	669.00		079508		669.00
4284 I-79509	COOPER SURGICAL, INC HOS	H	4/01/2024	896.40		079509		896.40
14065 I-79510	CYRANO SYSTEMS LLC HOS	H	4/01/2024	3,000.00		079510		3,000.00
48 I-79512	DENVER CITY PRESS HOS	H	4/01/2024	2,030.00		079512		2,030.00
6824 I-79513	FEDEX HOS	H	4/01/2024	158.31		079513		158.31
13306 I-79514	FIRST CHOICE BIOMEDICAL HOS	H	4/01/2024	2,593.90		079514		2,593.90
3396 I-79515	FISHER HEALTHCARE HOS	H	4/01/2024	12,710.90		079515		12,710.90
219 I-79516	GRAINGER HOS	H	4/01/2024	367.46		079516		367.46
12450 I-79517	GYNEX CORPORATION HOS	H	4/01/2024	655.45		079517		655.45
14075 I-79518	HEALTHSTREAM INC HOS	H	4/01/2024	4,245.69		079518		4,245.69
33 I-79519	HIGGINBOTHAM BROTHERS HOS	H	4/01/2024	479.73		079519		479.73
1555 I-79520	HILL-ROM COMPANY, INC. HOS3	H	4/01/2024	13,308.00		079520		13,308.00
14432 I-79521	KAYLA ISBELL HOS	H	4/01/2024	21.98		079521		21.98
13944 I-79522	JACKSON PHYSICIAN SEARCH HO	H	4/01/2024	230.92		079522		230.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14378 I-79523	LAUREN KOEDYKER HOS	H	4/01/2024	7,447.50		079523		7,447.50
9028 I-79524	LANDAUER HOS	H	4/01/2024	4,867.12		079524		4,867.12
6021 I-79525	MCKESSON MEDICAL SURGICAL HOS	H	4/01/2024	1,269.72		079525		1,269.72
7938 I-79526	MEDLINE INDUSTRIES HOS	H	4/01/2024	7,483.24		079526		7,483.24
13222 I-79527	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	4/01/2024	1,440.00		079527		1,440.00
6983 I-79528	OLYMPUS AMERICA INC HOS	H	4/01/2024	4,701.62		079528		4,701.62
6372 I-79529	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/01/2024	563.79		079529		563.79
6913 I-79530	PARAMOUNT PRESS HOS	H	4/01/2024	203.00		079530		203.00
12742 I-79531	PRIMITIVE SOCIAL HOS	H	4/01/2024	1,495.00		079531		1,495.00
14190 I-79532	REMINGTON MEDICAL HOS	H	4/01/2024	97.57		079532		97.57
13865 I-79533	SCOUT NURSE STAFFING, LLC HOS	H	4/01/2024	5,460.00		079533		5,460.00
1409 I-79534	SEMINOLE SENTINEL HOS	H	4/01/2024	420.30		079534		420.30
13864 I-79535	SHIFTKEY, LLC HOS	H	4/01/2024	1,788.85		079535		1,788.85
2212 I-79536	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/01/2024	742.11		079536		742.11
14337 I-79537	SINTON MEDICAL PRODUCTS HOS	H	4/01/2024	500.00		079537		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14424 I-79538	SLICED HEALTH, LLC HOS	H	4/01/2024	3,000.00		079538		3,000.00
1548 I-79539	SMITH & NEPHEW, INC. hos	H	4/01/2024	562.36		079539		562.36
1697 I-79541	TASCOSA OFFICE MACHINES, INC. hos	H	4/01/2024	882.31		079541		882.31
13790 I-79542	TEXAS SELECT STAFFING LLC HOS	H	4/01/2024	2,146.50		079542		2,146.50
472 I-79543	THRIFTWAY FOODS ;HOS	H	4/01/2024	165.96		079543		165.96
14452 I-79544	TOWNE MAILER HOS	H	4/01/2024	540.19		079544		540.19
14211 I-79545	TRS MANAGED SERVICES (AMEDISTA HOS	H	4/01/2024	10,663.50		079545		10,663.50
131 I-79546	VEXUS FIBER HOS	H	4/01/2024	8.62		079546		8.62
13409 I-79547	VITALANT HOS	H	4/01/2024	989.40		079547		989.40
14186 I-79548	MARIA MAGDALENA VITOLAS HOS	H	4/01/2024	50.00		079548		50.00
681 I-79549	WAGNER SUPPLY COMPANY HOS	H	4/01/2024	509.67		079549		509.67
14413 I-79550	WHITESTONE HEALTHCARE, LLC HOS	H	4/01/2024	1,997.45		079550		1,997.45
5584 I-79551	KINETIC BUSINESS BY WINDSTREAM HOS	H	4/01/2024	1,475.76		079551		1,475.76
11605 I-79552	CRYSTAL ZURITA HOS	H	4/01/2024	21.11		079552		21.11
14276 I-79554	ALLEVANT SOLUTIONS HOS	H	4/02/2024	2,000.00		079554		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14433 I-79555	SAFCO DENTAL SUPPLY HOS	H	4/02/2024	466.64		079555		466.64
13620 I-79556	ACTION PRINTING HOS	H	4/08/2024	154.25		079556		154.25
14202 I-79557	ALTERA DIGITAL HEALTH, INC HOS	H	4/08/2024	1,275.00		079557		1,275.00
11966 I-79558	APPLIED MEDICAL HOS	H	4/08/2024	935.00		079558		935.00
5725 I-79559	AQUAONE LLC HOS	H	4/08/2024	234.50		079559		234.50
13597 I-79560	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/08/2024	2,040.55		079560		2,040.55
224 I-79561	AT&T HOS	H	4/08/2024	46.73		079561		46.73
510 I-79562	BEN E KEITH COMPANY HOS	H	4/08/2024	1,823.38		079562		1,823.38
5289 I-79563	BIO-RAD LABORATORIES HOS	H	4/08/2024	816.09		079563		816.09
84 I-79564	CANO PARTS & SERVICES HOS	H	4/08/2024	102.69		079564		102.69
14400 I-79565	MIRANDA CANO HOS	H	4/08/2024	55.00		079565		55.00
13782 I-79566	CAREFUSION SOLUTIONS, LLC HOS	H	4/08/2024	450.00		079566		450.00
6395 I-79567	COCA-COLA HOS	H	4/08/2024	499.23		079567		499.23
1005 I-79568	CHRISTOPHER COTTON MD HOS	H	4/08/2024	4,527.65		079568		4,527.65
39 I-79569	DC ACE HARDWARE HOS	H	4/08/2024	69.97		079569		69.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-79570	DIRECTV, LLC HOS	H	4/08/2024	302.65		079570		302.65
14175 I-79571	EDGE HEALTHCARE SOLUTIONS HOS	H	4/08/2024	12,250.00		079571		12,250.00
7085 I-79572	EMERGENCY STAFFING SOLUTIONS I HOS	H	4/08/2024	735.00		079572		735.00
4580 I-79573	EMPIRE PAPER CO HOS	H	4/08/2024	2,009.06		079573		2,009.06
6824 I-79574	FEDEX HOS	H	4/08/2024	229.69		079574		229.69
13303 I-79575	FLINT MEDICAL STAFFING, INC HOS	H	4/08/2024	33,075.00		079575		33,075.00
6573 I-79576	SCOTT FRANKFATHER HOS	H	4/08/2024	7,245.15		079576		7,245.15
14250 I-79577	FRANK GOODMAN, DO, MS HOS	H	4/08/2024	1,425.00		079577		1,425.00
33 I-79578	HIGGINBOTHAM BROTHERS HOS	H	4/08/2024	624.10		079578		624.10
11111 I-79579	INOVALON PROVIDER, INC HOS	H	4/08/2024	916.02		079579		916.02
3771 I-79580	LYNNDA ISBELL HOS	H	4/08/2024	202.14		079580		202.14
13944 I-79581	JACKSON PHYSICIAN SEARCH HOS	H	4/08/2024	15,000.00		079581		15,000.00
4176 I-79582	JDMA ARCHITECTS HOS	H	4/08/2024	2,200.77		079582		2,200.77
274 I-79583	JOHNSTONE SUPPLY HOS	H	4/08/2024	1,197.72		079583		1,197.72
14092 I-79584	JULIA JONES HOS	H	4/08/2024	3,866.50		079584		3,866.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4002 I-79585	KIKZ/KSEM HOS	H	4/08/2024	250.00		079585		250.00
10673 I-79586	LEA COUNTY ELECTRIC HOS	H	4/08/2024	487.58		079586		487.58
5228 I-79587	LEA COUNTY SEPTIC TANK SERVICE HOS	H	4/08/2024	525.00		079587		525.00
10429 I-79588	LUBBOCK LOCK & KEY, INC. HOS	H	4/08/2024	23.94		079588		23.94
5769 I-79589	LUKER PHARMACY MANAGEMENT HOS	H	4/08/2024	44,616.77		079589		44,616.77
11651 I-79590	MARK HORNSBY ANESTHESIA SERVICE HOS	H	4/08/2024	70,000.00		079590		70,000.00
11641 I-79591	MCKESSON DRUG COMPANY HOS	H	4/08/2024	17,354.79		079591		17,354.79
7938 I-79592	MEDLINE INDUSTRIES HOS	H	4/08/2024	10,818.63		079592		10,818.63
14198 I-79593	MERIDIAN BIOSCIENCE CORP HOS	H	4/08/2024	130.00		079593		130.00
2454 I-79594	NATIONAL BUSINESS FURNITURE, L HOS	H	4/08/2024	2,514.78		079594		2,514.78
8328 I-79595	NATUS MEDICAL HOS	H	4/08/2024	112.50		079595		112.50
11092 I-79596	LYNDA ODOM HOS	H	4/08/2024	4,000.00		079596		4,000.00
14454 I-79597	ANDREA OLVEDA HOS	H	4/08/2024	33.50		079597		33.50
6983 I-79598	OLYMPUS AMERICA INC HOS	H	4/08/2024	3,089.23		079598		3,089.23
6372 I-79599	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/08/2024	158.31		079599		158.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667 I-79600	OWENS & MINOR HOS	H	4/08/2024	635.57		079600		635.57
9953 I-79601	PHILIPS HEALTHCARE HOS	H	4/08/2024	24,889.00		079601		24,889.00
10716 I-79602	QUADIENT FINANCE USA HOS	H	4/08/2024	118.27		079602		118.27
287 I-79603	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	4/08/2024	1,395.00		079603		1,395.00
13864 I-79604	SHIFTKEY, LLC HOS	H	4/08/2024	1,002.08		079604		1,002.08
2212 I-79605	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/08/2024	7,712.64		079605		7,712.64
2573 I-79606	STATE COMPTROLLER HOS	H	4/08/2024	486.43		079606		486.43
2875 I-79607	STERIS CORPORATION HOS	H	4/08/2024	818.84		079607		818.84
1697 I-79608	TASCOSA OFFICE MACHINES, INC. HOS	H	4/08/2024	570.17		079608		570.17
13558 I-79609	BRENDA TAYLOR HOS	H	4/08/2024	519.77		079609		519.77
636 I-79610	TAC - UNEMPLOYMENT FUND HOS	H	4/08/2024	1,306.42		079610		1,306.42
13790 I-79611	TEXAS SELECT STAFFING LLC HOS	H	4/08/2024	3,212.10		079611		3,212.10
472 I-79612	THRIFTWAY FOODS HOS	H	4/08/2024	27.47		079612		27.47
14353 I-79613	THRYV HOS	H	4/08/2024	25.00		079613		25.00
14211 I-79614	TRS MANAGED SERVICES (AMEDISTA) HOS	H	4/08/2024	6,192.00		079614		6,192.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10061 I-79615	WELLS FARGO BUSINESS ELITE CAR HOS	H	4/08/2024	4,530.35		079615		4,530.35
13902 I-79616	8x8, INC. HOS	H	4/15/2024	3,256.44		079616		3,256.44
13098 I-79617	ALLSCRIPTS HEALTHCARE, LLC HOS	H	4/15/2024	1,500.00		079617		1,500.00
5725 I-79618	AQUAONE LLC HOS	H	4/15/2024	144.49		079618		144.49
13597 I-79619	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/15/2024	2,055.98		079619		2,055.98
568 I-79620	BAXTER HEALTHCARE CORP HOS	H	4/15/2024	200.00		079620		200.00
510 I-79621	BEN E KEITH COMPANY HOS	H	4/15/2024	1,908.65		079621		1,908.65
5289 I-79622	BIO-RAD LABORATORIES HOS	H	4/15/2024	1,524.64		079622		1,524.64
14082 I-79623	MARICEL CALUNSAG HOS	H	4/15/2024	59.10		079623		59.10
84 I-79624	CANO PARTS & SERVICES HOS	H	4/15/2024	317.18		079624		317.18
5559 I-79625	DAVID CASAREZ HOS	H	4/15/2024	69.33		079625		69.33
3906 I-79626	CDW GOVERNMENT INC HOS	H	4/15/2024	835.66		079626		835.66
8379 I-79627	CRISTINA CENICEROS HOS	H	4/15/2024	45.00		079627		45.00
36 I-79628	CITY OF PLAINS HOS	H	4/15/2024	254.67		079628		254.67
10840 I-79629	CLAIM MD HOS	H	4/15/2024	297.36		079629		297.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11289 I-79630	COMMERCIAL READER'S SERVICE HOS	H	4/15/2024	74.94		079630		74.94
13725 I-79631	CSI:LUBBOCK HOS	H	4/15/2024	790.99		079631		790.99
6232 I-79632	CTSI HOS	H	4/15/2024	25,236.73		079632		25,236.73
39 I-79633	DC ACE HARDWARE HOS	H	4/15/2024	41.97		079633		41.97
5204 I-79634	DIERSCHKE TURF LLC HOS	H	4/15/2024	675.00		079634		675.00
14175 I-79635	EDGE HEALTHCARE SOLUTIONS HOS	H	4/15/2024	8,500.00		079635		8,500.00
8032 I-79636	ELECTRACOM SUPPLY INC. HOS	H	4/15/2024	509.49		079636		509.49
7392 I-79637	EMDS, INC. HOS	H	4/15/2024	3,600.00		079637		3,600.00
14119 I-79638	KIMBERLY EUBANKS HOS	H	4/15/2024	84.44		079638		84.44
6824 I-79639	FEDEX HOS	H	4/15/2024	16.93		079639		16.93
3396 I-79640	FISHER HEALTHCARE HOS	H	4/15/2024	4,451.72		079640		4,451.72
9086 I-79641	CHARLA HARPER HOS	H	4/15/2024	45.00		079641		45.00
2131 I-79642	HEALTH CARE LOGISTICS INC HOS	H	4/15/2024	474.60		079642		474.60
13548 I-79643	HEARING SCREENING ASSOCIATES HOS	H	4/15/2024	198.00		079643		198.00
7776 I-79644	HFMA HOS	H	4/15/2024	475.00		079644		475.00

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33 I-79645	HIGGINBOTHAM BROTHERS HOS	H	4/15/2024	305.05		079645		305.05
14277 I-79646	HOLLAND & KNIGHT LLP HOS	H	4/15/2024	190.00		079646		190.00
5793 I-79647	HOME DEPOT CREDIT SERVICE HOS	H	4/15/2024	1,871.08		079647		1,871.08
13944 I-79648	JACKSON PHYSICIAN SEARCH HOS	H	4/15/2024	3,500.00		079648		3,500.00
14378 I-79649	LAUREN KOEDYKER HOS	H	4/15/2024	9,958.75		079649		9,958.75
11910 I-79650	NUTRITION SERVICES FOR RURAL C HOS	H	4/15/2024	400.00		079650		400.00
13587 I-79651	MCRT SERVICES, LLC HOS	H	4/15/2024	53,000.00		079651		53,000.00
7938 I-79652	MEDLINE INDUSTRIES HOS	H	4/15/2024	13,363.43		079652		13,363.43
9160 I-79653	HEATHER MILTON HOS	H	4/15/2024	110.55		079653		110.55
12024 I-79654	LAURA MUNOZ HOS	H	4/15/2024	231.86		079654		231.86
14010 I-79656	NIHON KOHDEN AMERICA INC HOS	V	4/15/2024	6,061.61		079656		6,061.61
14010 M-CHECK	NIHON KOHDEN AMERICA INC NIHON KOHDEN AMERICA INCVOIDED	V	4/15/2024			079656		6,061.61CR
8296 I-79657	NRC HEALTH HOS	H	4/15/2024	4,242.69		079657		4,242.69
10903 I-79658	NUVODIA HOS	H	4/15/2024	2,412.50		079658		2,412.50
281 I-79659	ORKIN OF LUBBOCK HOS	H	4/15/2024	364.40		079659		364.40

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6372 I-79660	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/15/2024	2,808.57		079660		2,808.57
7667 I-79661	OWENS & MINOR HOS	H	4/15/2024	133.24		079661		133.24
6913 I-79662	PARAMOUNT PRESS HOS	H	4/15/2024	40.00		079662		40.00
14053 I-79663	PRISTA CORPORATION HOS	H	4/15/2024	1,844.26		079663		1,844.26
14319 I-79664	QUARLES PETROLEUM HOS	H	4/15/2024	669.86		079664		669.86
13631 I-79665	RESMED HOS	H	4/15/2024	237.81		079665		237.81
14192 I-79666	LIZBETTE RIVERA HOS	H	4/15/2024	23.45		079666		23.45
14457 I-79667	TAYLOR ROBERTS HOS	H	4/15/2024	203.55		079667		203.55
13743 I-79668	SEQIRUS USA INC. / BANK OF AME HOS	H	4/15/2024	344.64		079668		344.64
13545 I-79669	SHARED MEDICAL SERVICES INC. HOS	H	4/15/2024	5,659.50		079669		5,659.50
2212 I-79670	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/15/2024	437.24		079670		437.24
6036 I-79671	SLOAN MEDICAL CORPORATION HOS	H	4/15/2024	1,194.30		079671		1,194.30
3485 I-79672	SMILE MAKERS HOS	H	4/15/2024	243.98		079672		243.98
3545 I-79673	STERICYCLE INC HOS	H	4/15/2024	2,498.84		079673		2,498.84
12773 I-79674	STERLING HOS	H	4/15/2024	89.91		079674		89.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3233 I-79675	STACI STURDIVANT HOS	H	4/15/2024	325.23		079675		325.23
1697 I-79676	TASCOSA OFFICE MACHINES, INC. HOS	H	4/15/2024	3,859.62		079676		3,859.62
13790 I-79677	TEXAS SELECT STAFFING LLC HOS	H	4/15/2024	3,219.30		079677		3,219.30
472 I-79678	THRIFTWAY FOODS HOS	H	4/15/2024	127.76		079678		127.76
13615 I-79679	UPDOX, LLC HOS	H	4/15/2024	195.00		079679		195.00
131 I-79680	VEXUS FIBER HOS	H	4/15/2024	19.05		079680		19.05
13409 I-79681	VITALANT HOS	H	4/15/2024	2,872.36		079681		2,872.36
14186 I-79682	MARIA MAGDALENA VITOLAS HOS	H	4/15/2024	570.00		079682		570.00
167 I-79683	WATER PROCESSING LLC HOS	H	4/15/2024	1,010.80		079683		1,010.80
14427 I-79684	WELLSOURCE, INC HOS	H	4/15/2024	180.00		079684		180.00
5584 I-79685	KINETIC BUSINESS BY WINDSTREAM HOS	H	4/15/2024	2,392.62		079685		2,392.62
13902 I-79686	8x8, INC. HOS	H	4/22/2024	162.10		079686		162.10
13854 I-79687	ADVANCE CARE MANAGEMENT HOS	H	4/22/2024	10,145.77		079687		10,145.77
10410 I-79688	ADVANCED BUSINESS SOLUTIONS HOS	H	4/22/2024	869.40		079688		869.40
2742 I-79689	AIRGAS USA, LLC HOS	H	4/22/2024	1,199.66		079689		1,199.66

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14276 I-79690	ALLEVANT SOLUTIONS HOS	H	4/22/2024	2,000.00		079690		2,000.00
13098 I-79691	ALLSCRIPTS HEALTHCARE, LLC HOS	H	4/22/2024	1,122.06		079691		1,122.06
14202 I-79692	ALTERA DIGITAL HEALTH, INC HOS	H	4/22/2024	16,500.00		079692		16,500.00
5725 I-79693	AQUAONE LLC HOS	H	4/22/2024	488.37		079693		488.37
13597 I-79694	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/22/2024	2,055.98		079694		2,055.98
14462 I-79695	KARINA AYALA HOS	H	4/22/2024	21.11		079695		21.11
510 I-79696	BEN E KEITH COMPANY HOS	H	4/22/2024	1,602.44		079696		1,602.44
13467 I-79697	BIOMERIEUX, INC. HOS	H	4/22/2024	8,491.41		079697		8,491.41
5289 I-79698	BIO-RAD LABORATORIES HOS	H	4/22/2024	2,515.33		079698		2,515.33
84 I-79699	CANO PARTS & SERVICES HOS	H	4/22/2024	56.99		079699		56.99
3906 I-79700	CDW GOVERNMENT INC HOS	H	4/22/2024	514.16		079700		514.16
615 I-79701	COMMERCIAL ICE MACHINE COMPANY HOS	H	4/22/2024	994.50		079701		994.50
4284 I-79702	COOPER SURGICAL, INC HOS	H	4/22/2024	926.62		079702		926.62
7064 I-79703	COVENANT MEDICAL GROUP HOS	H	4/22/2024	115,541.81		079703		115,541.81
13725 I-79704	CSI:LUBBOCK HOS	H	4/22/2024	700.00		079704		700.00

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6232 I-79705	CTSI HOS	H	4/22/2024	1,260.00		079705		1,260.00
48 I-79706	DENVER CITY PRESS HOS	H	4/22/2024	1,600.00		079706		1,600.00
8783 I-79707	DIRECTV, LLC HOS	H	4/22/2024	264.06		079707		264.06
9529 I-79708	DSHS CENTRAL LAB HOS	H	4/22/2024	3,431.50		079708		3,431.50
2407 I-79709	EMD MILLIPORE CORPORATION HOS	H	4/22/2024	356.70		079709		356.70
4580 I-79710	EMPIRE PAPER CO HOS	H	4/22/2024	1,316.76		079710		1,316.76
6824 I-79711	FEDEX HOS	H	4/22/2024	65.18		079711		65.18
10915 I-79712	FIRETROL PROTECTION SYSTEMS, I HOS	H	4/22/2024	3,415.00		079712		3,415.00
3396 I-79713	FISHER HEALTHCARE HOS	H	4/22/2024	2,513.73		079713		2,513.73
13856 I-79714	GOLDEN RULE HEALTHCARE, PLLC HOS	H	4/22/2024	25,000.00		079714		25,000.00
12450 I-79715	GYNEX CORPORATION HOS	H	4/22/2024	167.40		079715		167.40
7709 I-79716	HEALTHCARE CODING & CONSULTING HOS	H	4/22/2024	6,121.15		079716		6,121.15
13548 I-79717	HEARING SCREENING ASSOCIATES HOS	H	4/22/2024	98.00		079717		98.00
33 I-79718	HIGGINBOTHAM BROTHERS HOS	H	4/22/2024	295.58		079718		295.58
9374 I-79719	IHM HOS	H	4/22/2024	22,013.31		079719		22,013.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12827 I-79720	ISOLVED HCM INC HOS	H	4/22/2024	756.25		079720		756.25
9027 I-79721	J & J HEALTHCARE SYSTEMS, INC. HOS	H	4/22/2024	547.08		079721		547.08
13944 I-79722	JACKSON PHYSICIAN SEARCH HOS	H	4/22/2024	3,974.00		079722		3,974.00
14098 I-79723	LEONE REHAB RESOURCES, LLC HOS	H	4/22/2024	18,700.00		079723		18,700.00
11689 I-79724	LUBBOCK HEART HOSPITAL HOS	H	4/22/2024	1,150.63		079724		1,150.63
13471 I-79725	COLLIN MCLARTY HOS	H	4/22/2024	173.64		079725		173.64
7938 I-79726	MEDLINE INDUSTRIES HOS	H	4/22/2024	6,393.56		079726		6,393.56
13222 I-79727	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	4/22/2024	1,440.00		079727		1,440.00
14198 I-79728	MERIDIAN BIOSCIENCE CORP HOS	H	4/22/2024	2,115.00		079728		2,115.00
2454 I-79729	NATIONAL BUSINESS FURNITURE, L HOS	H	4/22/2024	1,231.39		079729		1,231.39
14460 I-79730	NEOGEN CORPORATION HOS	H	4/22/2024	477.92		079730		477.92
11807 I-79731	OPTUM360 HOS	H	4/22/2024	2,489.47		079731		2,489.47
281 I-79732	ORKIN OF LUBBOCK HOS	H	4/22/2024	252.56		079732		252.56
14461 I-79733	CHRIS YOUMANS HOS	H	4/22/2024	1,273.04		079733		1,273.04
10874 I-79734	RMP SERVICES LLC HOS	H	4/22/2024	1,754.73		079734		1,754.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1287 I-79735	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	4/22/2024	1,783.58		079735		1,783.58
1409 I-79736	SEMINOLE SENTINEL HOS	H	4/22/2024	630.00		079736		630.00
13864 I-79737	SHIFTKEY, LLC HOS	H	4/22/2024	848.98		079737		848.98
2212 I-79738	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/22/2024	6,079.49		079738		6,079.49
1697 I-79739	TASCOSA OFFICE MACHINES, INC. HOS	H	4/22/2024	343.24		079739		343.24
11690 I-79740	TEXAS PHYSICIANS GROUP HOS	H	4/22/2024	410.49		079740		410.49
13790 I-79741	TEXAS SELECT STAFFING LLC HOS	H	4/22/2024	3,230.10		079741		3,230.10
472 I-79742	THRIFTWAY FOODS HOS	H	4/22/2024	143.86		079742		143.86
14211 I-79743	TRS MANAGED SERVICES (AMEDISTA) HOS	H	4/22/2024	15,649.50		079743		15,649.50
7896 I-79744	T-SYSTEM, INC. HOS	H	4/22/2024	1,403.59		079744		1,403.59
1802 I-79745	UTAH MEDICAL PRODUCTS INC HOS	H	4/22/2024	227.15		079745		227.15
11076 I-79746	ANGELICA VALVERDE HOS	H	4/22/2024	270.00		079746		270.00
13437 I-79747	SANDRA VELASQUEZ HOS	H	4/22/2024	149.27		079747		149.27
14186 I-79748	MARIA MAGDALENA VITOLAS HOS	H	4/22/2024	200.00		079748		200.00
14413 I-79749	WHITESTONE HEALTHCARE, LLC HOS	H	4/22/2024	3,207.43		079749		3,207.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89 I-79750	XCEL ENERGY HOS	H	4/22/2024	10,091.87		079750		10,091.87
525 I-79751	YCH - YOAKUM COUNTY HOSPITAL HOS	H	4/22/2024	113.25		079751		113.25
524 I-79752	YCH - YOAKUM COUNTY HOSPITAL HOS	H	4/22/2024	2,279.77		079752		2,279.77
381 I-79753	PAYROLL ACCOUNT HOS 4/22/24 PAYROLL TRNSF	H	4/19/2024	19,114.99		079753		19,114.99
3655 I-79757	ALADDIN TEMP-RITE LLC HOS	H	4/29/2024	541.54		079757		541.54
11966 I-79758	APPLIED MEDICAL HOS	H	4/29/2024	126.00		079758		126.00
13597 I-79759	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/29/2024	1,212.89		079759		1,212.89
1694 I-79760	ARMSTRONG MEDICAL INDUSTRIES, HOS	H	4/29/2024	471.86		079760		471.86
321 I-79761	AUTO-CHLOR SYSTEMS HOS	H	4/29/2024	10.95		079761		10.95
14407 I-79762	LINDSEY BARNARD HOS	H	4/29/2024	475.42		079762		475.42
13555 I-79763	BECTON, DICKINSON AND COMPANY HOS	H	4/29/2024	2,655.15		079763		2,655.15
510 I-79764	BEN E KEITH COMPANY HOS	H	4/29/2024	1,764.25		079764		1,764.25
5289 I-79765	BIO-RAD LABORATORIES HOS	H	4/29/2024	5,906.65		079765		5,906.65
15 I-79766	BLAINE INDUSTRIAL SUPPLY HOS	H	4/29/2024	91.05		079766		91.05
5369 I-79767	CLIA LABORATORY PROGRAM HOS	H	4/29/2024	4,519.00		079767		4,519.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
942 I-79768	CONMED CORP HOS	H	4/29/2024	2,485.06		079768		2,485.06
13196 I-79769	CONTRACTSAFE LLC HOS	H	4/29/2024	4,715.69		079769		4,715.69
6232 I-79770	CTSI HOS	H	4/29/2024	1,852.89		079770		1,852.89
14065 I-79771	CYRANO SYSTEMS LLC HOS	H	4/29/2024	3,000.00		079771		3,000.00
39 I-79772	DC ACE HARDWARE HOS	H	4/29/2024	41.95		079772		41.95
11465 I-79773	DESIGNS IN THREAD HOS	H	4/29/2024	2,192.25		079773		2,192.25
5204 I-79774	DIERSCHKE TURF LLC HOS	H	4/29/2024	675.00		079774		675.00
8783 I-79775	DIRECTV, LLC HOS	H	4/29/2024	487.55		079775		487.55
12516 I-79776	FINTHRIVE HEALTHCARE INC HOS	H	4/29/2024	2,743.08		079776		2,743.08
13306 I-79777	FIRST CHOICE BIOMEDICAL HOS	H	4/29/2024	2,125.00		079777		2,125.00
3396 I-79778	FISHER HEALTHCARE HOS	H	4/29/2024	3,423.49		079778		3,423.49
219 I-79779	GRAINGER HOS	H	4/29/2024	342.50		079779		342.50
14075 I-79780	HEALTHSTREAM INC HOS	H	4/29/2024	155.94		079780		155.94
33 I-79781	HIGGINBOTHAM BROTHERS HOS	H	4/29/2024	379.85		079781		379.85
11111 I-79782	INOVALON PROVIDER, INC HOS	H	4/29/2024	916.02		079782		916.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13549 I-79783	INQUISEEK CONSULTING, LLC HOS	H	4/29/2024	450.00		079783		450.00
14092 I-79784	JULIA JONES HOS	H	4/29/2024	2,640.00		079784		2,640.00
14378 I-79785	LAUREN KOEDYKER HOS	H	4/29/2024	1,057.50		079785		1,057.50
2169 I-79786	LABCORP - LABORATORY CORP OF A HOS	H	4/29/2024	19,188.84		079786		19,188.84
11332 I-79787	SHAY LOWREY HOS	H	4/29/2024	21.11		079787		21.11
5769 I-79788	LUKER PHARMACY MANAGEMENT HOS	H	4/29/2024	28,397.80		079788		28,397.80
14048 I-79789	LENORA MARTIN HOS	H	4/29/2024	45.00		079789		45.00
9951 I-79790	LETICIA MARTIN HOS	H	4/29/2024	112.56		079790		112.56
6021 I-79791	MCKESSON MEDICAL SURGICAL HOS	H	4/29/2024	1,023.18		079791		1,023.18
7938 I-79792	MEDLINE INDUSTRIES HOS	H	4/29/2024	4,338.19		079792		4,338.19
6983 I-79793	OLYMPUS AMERICA INC HOS	H	4/29/2024	8,125.75		079793		8,125.75
6372 I-79794	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/29/2024	588.85		079794		588.85
10716 I-79795	QUADIENT FINANCE USA HOS	H	4/29/2024	178.54		079795		178.54
13864 I-79796	SHIFTKEY, LLC HOS	H	4/29/2024	981.77		079796		981.77
2212 I-79797	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/29/2024	1,587.38		079797		1,587.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14424 I-79798	SLICED HEALTH, LLC HOS	H	4/29/2024	3,000.00		079798		3,000.00
3485 I-79799	SMILE MAKERS HOS	H	4/29/2024	118.48		079799		118.48
3545 I-79800	STERICYCLE INC HOS	H	4/29/2024	676.04		079800		676.04
14466 I-79801	TACOS R LIFE LLC HOS	H	4/29/2024	300.00		079801		300.00
1697 I-79802	TASCOSA OFFICE MACHINES, INC. HOS	H	4/29/2024	2,832.14		079802		2,832.14
13790 I-79803	TEXAS SELECT STAFFING LLC HOS	H	4/29/2024	3,195.00		079803		3,195.00
472 I-79804	THRIFTWAY FOODS HOS	H	4/29/2024	218.91		079804		218.91
14452 I-79805	TOWNE MAILER HOS	H	4/29/2024	968.89		079805		968.89
14211 I-79806	TRS MANAGED SERVICES (AMEDISTA) HOS	H	4/29/2024	9,022.50		079806		9,022.50
11076 I-79807	ANGELICA VALVERDE HOS	H	4/29/2024	360.00		079807		360.00
9781 I-79808	LAWANA VELA HOS	H	4/29/2024	84.44		079808		84.44
14467 I-79809	VESTIS SERVICES HOS	H	4/29/2024	843.09		079809		843.09
131 I-79810	VEXUS FIBER HOS	H	4/29/2024	8.55		079810		8.55
13409 I-79811	VITALANT HOS	H	4/29/2024	3,239.50		079811		3,239.50
14186 I-79812	MARIA MAGDALENA VITOLAS HOS	H	4/29/2024	397.50		079812		397.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-79813	WAGNER SUPPLY COMPANY HOS	H	4/29/2024	719.40		079813		719.40
14413 I-79814	WHITESTONE HEALTHCARE, LLC HOS	H	4/29/2024	1,303.25		079814		1,303.25
363 I-79815	YC HOSPITALIZATION INSURANCE HOS APRIL TRANSAMERICA INS ADJ	H	4/26/2024	83.36		079815		83.36
363 I-79816	YC HOSPITALIZATION INSURANCE JAN - MARCH BCBS RETIREE PYMTS	H	4/26/2024	7,293.70		079816		7,293.70
363 I-79817	YC HOSPITALIZATION INSURANCE HOS APRIL BCBS INS ADJ	H	4/29/2024	13,622.83		079817		13,622.83
363 I-79819	YC HOSPITALIZATION INSURANCE PLC APRIL BCBS INS ADJ	H	4/29/2024	2,474.44		079819		2,474.44
363 I-79820	YC HOSPITALIZATION INSURANCE YC HOSPITAL APRIL DEARBORN ADJ	H	4/30/2024	239.01		079820		239.01
14385 I-79540	SWINGING ON A STAR INC HOS	H	4/01/2024	386.25		795470		386.25
13170 I-79655	NEXTRUST, INC HOS	H	4/15/2024	549.10		979655		549.10

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	2,342,372.16	0.00	2,336,310.55
DRAFTS:	4,750.08	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
2 VOID DEBITS	0.00		
VOID CREDITS	10,811.69CR	10,811.69CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01 BANK: HOS3 TOTALS:	322	2,336,310.55	0.00	2,336,310.55
BANK: HOS3 TOTALS:	322	2,336,310.55	0.00	2,336,310.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10589	JP STATE MAR'24 INT	H	4/02/2024	51.08		010589		51.08
482	YC GENERAL FUND							
I-10590	APRIL PT SALARY SUPPLEMENT	H	4/22/2024	2,499.88		010590		2,499.88
482	YC GENERAL FUND							
I-10591	APRIL SALARY SUPPLEMENT	H	4/24/2024	2,051.11		010591		2,051.11
482	YC GENERAL FUND							
I-10592	APRIL SALARY SUPPLEMENT	H	4/24/2024	381.02		010592		381.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	4,983.09	0.00	4,983.09
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	4,983.09	0.00	4,983.09
BANK: JPS3 TOTALS:	4	4,983.09	0.00	4,983.09

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-10911	2024 GROSS WT AXEL PMT (1/2)	R	4/03/2024	22,571.79		010911		22,571.79
381	PAYROLL ACCOUNT							
I-10912	JURY 4/25/24 PAYROLL	R	4/24/2024	11,055.92		010912		11,055.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	33,627.71	0.00	33,627.71
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	33,627.71	0.00	33,627.71
BANK: JURY3 TOTALS:	2	33,627.71	0.00	33,627.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10299	LANDFILL 4.1.24 AP TRNSF CK	R	4/01/2024	205.91		010299		205.91
4912	YC CLEARING ACCOUNT							
I-103000	LANDFILL 4.8.24 TRNSF CK	R	4/08/2024	2,104.45		010300		2,104.45
381	PAYROLL ACCOUNT							
I-010301	LANDFILL 04/09/24 PAYROLL	R	4/09/2024	495.35		010301		495.35
4912	YC CLEARING ACCOUNT							
I-10302	LANDFILL 4.15.24 AP TRNSF CK	R	4/15/2024	1,039.85		010302		1,039.85
381	PAYROLL ACCOUNT							
I-010303	LAND 04/23/24 PAYROLL	R	4/23/2024	261.44		010303		261.44
4912	YC CLEARING ACCOUNT							
I-10304	LANDFILL 4.22.24 AP TRNSF CK	R	4/22/2024	3,710.00		010304		3,710.00
381	PAYROLL ACCOUNT							
I-10305	LANDFILL 4/25/24 PAYROLL	R	4/24/2024	23,639.52		010305		23,639.52
4912	YC CLEARING ACCOUNT							
I-10306	LANDFILL 4.29.24 AP TRNSF CK	R	4/29/2024	1,337.53		010306		1,337.53
363	YC HOSPITALIZATION INSURANCE							
I-10307	LANDFILL APRIL DEARBORN INS AD	R	4/30/2024	17.35		010307		17.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	32,811.40	0.00	32,811.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	9	32,811.40	0.00	32,811.40
BANK: LAND3 TOTALS:	9	32,811.40	0.00	32,811.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10539	PLAINS AP 4.1.24 AP TRNSF CK	H	4/01/2024	11.07		010539		11.07
4912	YC CLEARING ACCOUNT							
I-10540	PLAINS AP 4.29.24 AP TRNSF CK	H	4/29/2024	33.74		010540		33.74
4912	YC CLEARING ACCOUNT							
I-10541	PLAINS AP 4.22.24 AP TRNSF CK	H	4/22/2024	245.07		010541		245.07

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	289.88	0.00	289.88
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: PA3 TOTALS:	3	289.88	0.00	289.88
BANK: PA3	TOTALS:	3	289.88	0.00	289.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/09/24 PT	WHT DEDUCTIONS	D	4/09/2024	570.63		000000		
I-T1 04/09/24 PT2	WHT DEDUCTIONS	D	4/09/2024	99.79		000000		670.42
11379	PLAINS STATE BANK							
I-T1 04.23.24 PT	WHT DEDUCTIONS	D	4/23/2024	384.80		000000		
I-T1 04/23/24 PT2	WHT DEDUCTIONS	D	4/23/2024	132.44		000000		517.24
11380	PLAINS STATE BANK							
I-T3 04/09/24 PT	FICA DEDUCTIONS	D	4/09/2024	1,847.32		000000		
I-T3 04/09/24 PT2	FICA DEDUCTIONS	D	4/09/2024	408.14		000000		
I-T4 04/09/24 PT	MEDICARE DEDUCTIONS	D	4/09/2024	431.98		000000		
I-T4 04/09/24 PT2	MEDICARE DEDUCTIONS	D	4/09/2024	95.46		000000		2,782.90
11380	PLAINS STATE BANK							
I-T3 04.23.24 PT	FICA DEDUCTIONS	D	4/23/2024	1,897.08		000000		
I-T3 04/23/24 PT2	FICA DEDUCTIONS	D	4/23/2024	566.84		000000		
I-T4 04.23.24 PT	MEDICARE DEDUCTIONS	D	4/23/2024	443.68		000000		
I-T4 04/23/24 PT2	MEDICARE DEDUCTIONS	D	4/23/2024	132.56		000000		3,040.16
6422	CASHIER (TDCJ)							
I-ERS04/23/24 PT2	ERS PRE-TAX INSURANCE DED	D	4/23/2024	41.94		000000		
I-ERT04/23/24 PT2	ERS/TAXABLE PAYROLL DEDUC	D	4/23/2024	1.45		000000		43.39
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET03/07/24 HOS	RETIREMENT	D	4/15/2024	80,893.46		001515		
I-RET03/12/24 PT	RETIREMENT	D	4/15/2024	2,158.04		001515		
I-RET03/12/24 PT2	RETIREMENT	D	4/15/2024	643.63		001515		
I-RET03/25/24 MPR	RETIREMENT	D	4/15/2024	103,282.52		001515		
I-RET03/25/24MP2	RETIREMENT	D	4/15/2024	14,701.59		001515		
I-RET03/26/24 PT	RETIREMENT	D	4/15/2024	2,012.30		001515		
I-RET03/26/24 PT2	RETIREMENT	D	4/15/2024	671.99		001515		
I-RET3.21.24 hos	RETIREMENT	D	4/15/2024	80,063.93		001515		284,427.46
11379	PLAINS STATE BANK							
I-T1 4.4.24 HOS	WHT DEDUCTIONS	D	4/04/2024	40,746.59		001522		40,746.59
11380	PLAINS STATE BANK							
I-T3 4.4.24 HOS	FICA DEDUCTIONS	D	4/04/2024	51,110.10		001523		
I-T4 4.4.24 HOS	MEDICARE DEDUCTIONS	D	4/04/2024	11,953.20		001523		63,063.30
11379	PLAINS STATE BANK							
I-T1 4.18.24 HOS	WHT DEDUCTIONS	D	4/18/2024	37,414.18		001524		37,414.18

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11380	PLAINS STATE BANK							
I-T3 4.18.24 HOS	FICA DEDUCTIONS	D	4/18/2024	48,568.40		001525		
I-T4 4.18.24 HOS	MEDICARE DEDUCTIONS	D	4/18/2024	11,358.76		001525		59,927.16
11379	PLAINS STATE BANK							
I-T1 4/22/24 HOS	WHT DEDUCTIONS	D	4/22/2024	2,899.69		001526		2,899.69
11380	PLAINS STATE BANK							
I-T3 4/22/24 HOS	FICA DEDUCTIONS	D	4/22/2024	1,981.00		001527		
I-T4 4/22/24 HOS	MEDICARE DEDUCTIONS	D	4/22/2024	463.30		001527		2,444.30
11379	PLAINS STATE BANK							
I-T1 04/25/24 MP2	WHT DEDUCTIONS	D	4/25/2024	4,021.38		001530		4,021.38
11380	PLAINS STATE BANK							
I-T3 04/25/24 MP2	FICA DEDUCTIONS	D	4/25/2024	9,022.42		001531		
I-T4 04/25/24 MP2	MEDICARE DEDUCTIONS	D	4/25/2024	2,110.14		001531		11,132.56
6422	CASHIER (TDCJ)							
I-ERS04/25/24 MP2	ERS PRE-TAX INSURANCE DED	D	4/25/2024	3,092.49		001532		
I-ERT04/25/24 MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/25/2024	179.50		001532		3,271.99
11379	PLAINS STATE BANK							
I-T1 04/25/24 MPR	WHT DEDUCTIONS	D	4/25/2024	38,109.60		001533		38,109.60
11380	PLAINS STATE BANK							
I-T3 04/25/24 MPR	FICA DEDUCTIONS	D	4/25/2024	64,789.10		001534		
I-T4 04/25/24 MPR	MEDICARE DEDUCTIONS	D	4/25/2024	15,152.38		001534		79,941.48
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS504/25/24 MPR	OAG#0011935557/F.RODRIGUEZ	D	4/25/2024	350.00		001535		350.00
482	YC GENERAL FUND							
I-84859	PAYROLL MAR'24 INT	R	4/02/2024	2,217.57		084859		2,217.57
10298	UNITED FUND OF DENVER CITY							
I-UW 4.4.24 HOS	UNITED FUND DEDUCTION	R	4/04/2024	6.00		084860		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 4.4.24 HOS	EMPLOYEE DEDUCTIONS	R	4/04/2024	4,311.93		084861		4,311.93
11256	PLAINS LIFESTYLE CENTER							
I-PLC4.4.24 HOS	PLC DUES	R	4/04/2024	105.00		084862		105.00

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355	I-CU14.4.24 HOS		UNITED HERITAGE FEDERAL C CREDIT UNION/1ST PAYROLL	R	4/04/2024	50.00	084863	50.00
360	I-CU 4.4.24 HOS		YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	4/04/2024	4,273.50	084864	
	I-YC14.4.24 HOS		CREDIT UNION DEDUCTION	R	4/04/2024	3,503.00	084864	7,776.50
4314	I-WAR4.4.24 HOS		WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	4/04/2024	40.00	084865	40.00
468	I-ACR4.4.24 HOS		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	4/04/2024	1,777.21	084866	1,777.21
5635	I-CSA4.4.24 HOS		TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	4/04/2024	646.15	084867	646.15
8959	I-WTL4.4.24 HOS		WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	4/04/2024	955.00	084868	955.00
9264	I-CU34.4.24 HOS		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	4/04/2024	2,060.15	084869	2,060.15
9870	I-FF 4.4.24 HOS		YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	4/04/2024	98.00	084870	98.00
10298	I-UW 4.18.24 HOS		UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	4/18/2024	6.00	084877	6.00
105	I-EF 4.18.24 HOS		YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	4/18/2024	156.52	084878	156.52
11852	I-NYL4.18.24 HOS		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	4/18/2024	3,538.90	084879	3,538.90
13047	I-NFC4.18.24 HOS		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	4/18/2024	78.70	084880	78.70
355	I-CU24.18.24 HOS		UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	4/18/2024	50.00	084881	50.00
360	I-CU 4.18.24 HOS		YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	4/18/2024	4,323.50	084882	
	I-YC24.18.24 HOS		CREDIT UNION DEDUCTION	R	4/18/2024	4,802.00	084882	9,125.50

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4314	I-WAR4.18.24 HOS							
	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	4/18/2024	80.00		084883		80.00
468	I-ACR4.18.24 HOS							
	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	4/18/2024	1,777.21		084884		1,777.21
5192	I-AFL4.18.24 HOS							
	AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	4/18/2024	973.12		084885		973.12
5635	I-CSA4.18.24 HOS							
	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	4/18/2024	646.15		084886		646.15
7494	I-YNA4.18.24 HOS							
	YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	4/18/2024	180.00		084887		180.00
8946	I-PL24.18.24 HOS							
	PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION	R	4/18/2024	53.80		084888		
	I-PPL4.18.24 HOS							
	ID THEFT POLICY DEDUCTION	R	4/18/2024	103.60		084888		157.40
9264	I-CU34.18.24 HOS							
	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	4/18/2024	2,060.15		084889		2,060.15
9870	I-FF 4.18.24 HOS							
	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	4/18/2024	98.00		084890		98.00
5635	I-CSD04/25/24 MP2							
	TEXAS CHILD SUPPORT D FLORES 00119911542009546540	V	4/25/2024	296.91		084894		
	I-CSW04/25/24 MP2							
	W. HERRERA REMIT: 00116699441	V	4/25/2024	549.14		084894		846.05
5635	M-CHECK							
	TEXAS CHILD SUPPORT TEXAS CHILD SUPPORT VOIDED	V	4/25/2024			084894		846.05CR
5635	I-CSD04/25/24 MP2							
	TEXAS CHILD SUPPORT D FLORES 00119911542009546540	R	4/25/2024	Reissue		084895		
	I-CSW04/25/24 MP2							
	W. HERRERA REMIT: 00116699441	R	4/25/2024	Reissue		084895		846.05
11256	I-PLC04/25/24 MPR							
	PLAINS LIFESTYLE CENTER PLC DUES	R	4/25/2024	295.00		084896		295.00
11852	I-NYL04/25/24 MPR							
	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	4/25/2024	2,675.85		084897		2,675.85
13047	I-NFC04/25/24 MPR							
	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	4/25/2024	1,113.50		084898		1,113.50

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360	YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	4/25/2024	8,215.23		084899		8,215.23
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	4/25/2024	200.00		084900		200.00
5192	AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	4/25/2024	1,703.59		084901		1,703.59
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	4/25/2024	225.00		084902		225.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	4/25/2024	1,045.00		084903		1,045.00
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	4/26/2024	2,708.83		084904		2,708.83
363	YC HOSPITALIZATION INSURANCE ICU/2003	R	4/26/2024	8.69	CR	084905		
	C-SP84.18.24 HOS TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2024	29.46	CR	084905		
	I-ADD04/25/24 MPR GLH-AD&D	R	4/26/2024	384.04		084905		
	I-ADD4.4.24 HOS GLH-AD&D	R	4/26/2024	563.80		084905		
	I-BHM04/25/24 MPR BILL HELWIG HOSP SPOUSE	R	4/26/2024	562.86		084905		
	I-CAF4.4.24 HOS CANCER/FAMILY	R	4/26/2024	30.94		084905		
	I-CAN04/25/24 MPR CANCER INSURANCE	R	4/26/2024	47.36		084905		
	I-CAN4.4.24 HOS CANCER INSURANCE	R	4/26/2024	47.36		084905		
	I-DC 04/25/24 MPR GUARDIAN EMPLOYEE/CHILDREN	R	4/26/2024	1,585.44		084905		
	I-DE 04/25/24 MPR GUARDIAN/EMPLOYEE	R	4/26/2024	954.72		084905		
	I-DEP04/25/24 MPR GLH-DEPENDENT	R	4/26/2024	286.18		084905		
	I-DEP4.4.24 HOS GLH-DEPENDENT	R	4/26/2024	492.09		084905		
	I-DF 04/25/24 MPR GUARDIAN/FAMILY	R	4/26/2024	1,619.84		084905		
	I-DS 04/25/24 MPR GUARDIAN/SPOUSE	R	4/26/2024	1,013.44		084905		
	I-E2 04/25/24 MPR TLIC/EMPLOYEE (2ND INCREASE)	R	4/26/2024	32.78		084905		
	I-E4 4.4.24 HOS TLIC/EMPLOYEE (4TH INCREASE)	R	4/26/2024	24.30		084905		
	I-E5 04/25/24 MPR TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2024	31.56		084905		
	I-E5 4.4.24 HOS TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2024	31.56		084905		
	I-E6 04/25/24 MPR TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2024	30.76		084905		
	I-E6A4.4.24 HOS TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2024	30.76		084905		
	I-E7 4.4.24 HOS TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2024	30.76		084905		
	I-E8 04/25/24 MPR TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2024	499.51		084905		
	I-E8 4.18.24 HOS TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2024	52.58		084905		
	I-E8 4.4.24 HOS TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2024	814.99		084905		
	I-F2 04/25/24 MPR TLIC/FAMILY (2ND INCREASE)	R	4/26/2024	179.48		084905		
	I-F2 4.4.24 HOS TLIC/FAMILY (2ND INCREASE)	R	4/26/2024	150.44		084905		
	I-F3 4.4.24 HOS TLIC/FAMILY (3RD INCREASE)	R	4/26/2024	36.78		084905		
	I-F4 4.4.24 HOS TLIC/FAMILY (4TH INCREASE)	R	4/26/2024	103.95		084905		
	I-F5 04/25/24 MPR TLIC/ASSURANCE (FAMILY)	R	4/26/2024	314.02		084905		

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I-F5 4.4.24 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	269.16		084905		
I-F6 04/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	43.80		084905		
I-F6A4.4.24 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	43.80		084905		
I-F7 4.4.24 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	175.32		084905		
I-F8 04/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	2,131.20		084905		
I-F8 4.18.24 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	47.36		084905		
I-F8 4.4.24 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2024	2,320.64		084905		
I-GCH4.18.24 HOS	GOLD/CHILDREN	R	4/26/2024	5,791.31		084905		
I-GCH4.4.24 HOS	GOLD/CHILDREN	R	4/26/2024	6,655.06		084905		
I-GEM4.18.24 HOS	GOLD/EMPLOYEE	R	4/26/2024	2,890.98		084905		
I-GEM4.4.24 HOS	GOLD/EMPLOYEE	R	4/26/2024	2,890.98		084905		
I-GFA4.18.24 HOS	GOLD/FAMILY	R	4/26/2024	1,282.08		084905		
I-GFA4.4.24 HOS	GOLD/FAMILY	R	4/26/2024	1,282.08		084905		
I-GSP4.18.24 HOS	GOLD/SPOUSE	R	4/26/2024	9,586.80		084905		
I-GSP4.4.24 HOS	GOLD/SPOUSE	R	4/26/2024	7,456.40		084905		
I-HC 04/25/24 MPR	HOSP/CHILDREN	R	4/26/2024	45,898.88		084905		
I-HC204/25/24 MPR	HOSP2/CHILDREN	R	4/26/2024	14,244.48		084905		
I-HCB04/25/24 MPR	HOSP CHLD2	R	4/26/2024	127.98		084905		
I-HDC4.18.24 HOS	DENTAL/CHILDREN	R	4/26/2024	1,056.96		084905		
I-HDC4.4.24 HOS	DENTAL/CHILDREN	R	4/26/2024	1,123.02		084905		
I-HDE4.18.24 HOS	DENTAL/EMPLOYEE ONLY	R	4/26/2024	758.16		084905		
I-HDE4.4.24 HOS	DENTAL/EMPLOYEE ONLY	R	4/26/2024	786.24		084905		
I-HDF4.18.24 HOS	HOSPITAL-DENTAL FAMILY	R	4/26/2024	1,974.18		084905		
I-HDF4.4.24 HOS	HOSPITAL-DENTAL FAMILY	R	4/26/2024	1,974.18		084905		
I-HDS4.18.24 HOS	DENTAL/SPOUSE	R	4/26/2024	696.74		084905		
I-HDS4.4.24 HOS	DENTAL/SPOUSE	R	4/26/2024	633.40		084905		
I-HE 04/25/24 MPR	HOSP/EMPLOYEE	R	4/26/2024	57,384.16		084905		
I-HF 04/25/24 MPR	HOSP/FAMILY	R	4/26/2024	4,748.16		084905		
I-HF204/25/24 MPR	HOSP2/FAMILY	R	4/26/2024	1,582.72		084905		
I-HFA04/25/24 MPR	HOSP/FAMILY	R	4/26/2024	3,902.94		084905		
I-HFB04/25/24 MPR	HOSP/FAMILY	R	4/26/2024	891.72		084905		
I-HI 04/25/24 MPR	HOSPITALIZATION	R	4/26/2024	8,048.66		084905		
I-HL 04/25/24 MPR	BCBS LIFE	R	4/26/2024	634.06		084905		
I-HL 4.4.24 HOS	BCBS LIFE	R	4/26/2024	1,099.90		084905		
I-HL204/25/24 MPR	BCBS LIFE 70 YRS AND OLDER	R	4/26/2024	16.20		084905		
I-HL24.4.24 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/26/2024	9.72		084905		
I-HS 04/25/24 MPR	HOSP/SPOUSE	R	4/26/2024	7,579.04		084905		
I-HS204/25/24 MPR	HOSP2/SPOUSE	R	4/26/2024	1,082.72		084905		
I-HSB04/25/24 MPR	HOSP2/SPOUSE	R	4/26/2024	973.22		084905		
I-HSP04/25/24 MPR	HOSP/SPOUSE	R	4/26/2024	7,877.16		084905		
I-HVC4.18.24 HOS	VISION/CHILDREN	R	4/26/2024	268.26		084905		
I-HVC4.4.24 HOS	VISION/CHILDREN	R	4/26/2024	284.04		084905		
I-HVE4.18.24 HOS	VISION/EMPLOYEE	R	4/26/2024	216.15		084905		
I-HVE4.4.24 HOS	VISION/EMPLOYEE	R	4/26/2024	224.01		084905		
I-HVF4.18.24 HOS	HOSPITAL-VISION FAMILY	R	4/26/2024	394.74		084905		
I-HVF4.4.24 HOS	HOSPITAL-VISION FAMILY	R	4/26/2024	406.35		084905		
I-HVS4.18.24 HOS	VISION/SPOUSE	R	4/26/2024	164.78		084905		
I-HVS4.4.24 HOS	VISION/SPOUSE	R	4/26/2024	149.80		084905		

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I-IC204/25/24 MPR	ICU/2003	R	4/26/2024	489.90		084905		
I-IC24.4.24 HOS	ICU/2003	R	4/26/2024	644.10		084905		
I-ICU04/25/24 MPR	ICU	R	4/26/2024	65.48		084905		
I-ICU4.18.24 HOS	ICU	R	4/26/2024	9.06		084905		
I-ICU4.4.24 HOS	ICU	R	4/26/2024	144.20		084905		
I-L 04/25/24 MPR	GLH-LIFE	R	4/26/2024	2,424.26		084905		
I-L 4.4.24 HOS	GLH-LIFE	R	4/26/2024	3,354.62		084905		
I-S3 04/25/24 MPR	TLIC/SPOUSE (3RD INCREASE)	R	4/26/2024	48.07		084905		
I-S3 4.4.24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	4/26/2024	48.07		084905		
I-S5 04/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/26/2024	39.70		084905		
I-S5 4.4.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/26/2024	119.10		084905		
I-S604.4.24 HOS	TLIC/SPOUSE-6(OTHER)	R	4/26/2024	51.72		084905		
I-S6A04/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/26/2024	38.77		084905		
I-S7 4.4.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/26/2024	38.77		084905		
I-SCH4.18.24 HOS	SILVER/CHILDREN	R	4/26/2024	25,682.83		084905		
I-SCH4.4.24 HOS	SILVER/CHILDREN	R	4/26/2024	26,349.51		084905		
I-SEM4.18.24 HOS	SILVER/EMPLOYEE	R	4/26/2024	21,395.98		084905		
I-SEM4.4.24 HOS	SILVER/EMPLOYEE	R	4/26/2024	22,326.24		084905		
I-SFA4.18.24 HOS	SILVER/FAMILY	R	4/26/2024	50,540.44		084905		
I-SFA4.4.24 HOS	SILVER/FAMILY	R	4/26/2024	50,540.44		084905		
I-SP404/25/24 MPR	TLIC/SINGLE PARENT (4TH)	R	4/26/2024	29.00		084905		
I-SP504/25/24 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	4/26/2024	37.66		084905		
I-SP54.4.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/26/2024	112.53		084905		
I-SP74.4.24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2024	36.62		084905		
I-SP804/25/24 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2024	235.68		084905		
I-SP84.4.24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2024	589.20		084905		
I-SSP4.18.24 HOS	SILVER/SPOUSE	R	4/26/2024	17,475.49		084905		
I-SSP4.4.24 HOS	SILVER/SPOUSE	R	4/26/2024	17,475.49		084905		
I-VC 04/25/24 MPR	VISION EMPLOYEE/CHILDREN	R	4/26/2024	331.38		084905		
I-VE 04/25/24 MPR	VISION/EMPLOYEE	R	4/26/2024	251.52		084905		
I-VF 04/25/24 MPR	VISION/FAMILY	R	4/26/2024	371.52		084905		
I-VS 04/25/24 MPR	VISION/SPOUSE	R	4/26/2024	239.68		084905		461,530.88
6406	YC FLEX ACCOUNT							
I-FPM04/25/24 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2024	1,447.46		084928		
I-FPM4.18.24 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2024	1,162.52		084928		2,609.98
9857	SECURITY BENEFIT							
I-4574.18.24 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2024	650.00		084929		
I-4574.4.24 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2024	650.00		084929		
I-SB 04/25/24 MPR	DEFERRED COMP DEDUCTIONS	R	4/26/2024	2,350.00		084929		
I-SB 4.18.24 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2024	450.00		084929		
I-SB 4.4.24 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2024	450.00		084929		4,550.00

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:		39	526,690.07	0.00	526,690.07
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		18	634,803.80	0.00	634,803.80
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 846.05		
			VOID CREDITS 846.05CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	58	1,161,493.87	0.00	1,161,493.87
BANK: PCA3 TOTALS:	58	1,161,493.87	0.00	1,161,493.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10554	PERM IMP 4.8.24 AP TRNSF CK	H	4/08/2024	1,550.00		010554		1,550.00
4912	YC CLEARING ACCOUNT							
I-10555	PI 4.22.24 AP TRNSF CK	H	4/22/2024	40,926.72		010555		40,926.72
4912	YC CLEARING ACCOUNT							
I-10556	PI 4.29.24 AP TRNSF CK	H	4/29/2024	27,695.00		010556		27,695.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	70,171.72	0.00	70,171.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	70,171.72	0.00	70,171.72
BANK: PI3 TOTALS:	3	70,171.72	0.00	70,171.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04261	PRCT 4.1.24 AP TRNSF CK	R	4/01/2024	2,693.27		004261		2,693.27
4912	YC CLEARING ACCOUNT							
I-04262	PRCT 4.8.24 AP TRNSF CK	R	4/08/2024	24,600.98		004262		24,600.98
381	PAYROLL ACCOUNT							
I-04263	R&B 04/09/24 PAYROLL	R	4/09/2024	2,761.22		004263		2,761.22
4912	YC CLEARING ACCOUNT							
I-04264	PRCT 4.15.24 AP TRNSF CK	R	4/15/2024	7,008.21		004264		7,008.21
381	PAYROLL ACCOUNT							
I-04265	R&B 04/23/24 PAYROLL	R	4/23/2024	4,551.68		004265		4,551.68
4912	YC CLEARING ACCOUNT							
I-4266	PRCT 4.22.24 AP TRNSF CK	R	4/22/2024	13,022.40		004266		13,022.40
381	PAYROLL ACCOUNT							
I-4267	PRCTS 4/25/24 PAYROLL	R	4/24/2024	186,500.88		004267		186,500.88
4912	YC CLEARING ACCOUNT							
I-4268	PRCT 4.29.24 AP TRNSF CK	R	4/29/2024	117,065.59		004268		117,065.59
363	YC HOSPITALIZATION INSURANCE							
I-4269	PRECINCT APRIL DEARBORN INS AD	R	4/30/2024	12.03		004269		12.03

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	358,216.26	0.00	358,216.26
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: PRCT3	TOTALS:	9	358,216.26	0.00	358,216.26
BANK: PRCT3	TOTALS:		9	358,216.26	0.00	358,216.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483 I-10486	YC PREC 1,2,3,4,5 MARCH AD VALOREM TAXES	H	4/22/2024	2,645.28		010486		2,645.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,645.28	0.00	2,645.28
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	2,645.28	0.00	2,645.28
BANK: R&B3 TOTALS:	1	2,645.28	0.00	2,645.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10596	SHERIFF GRANT 4.15.24 AP TRNSF	H	4/15/2024	97,490.00		010596		97,490.00
4912	YC CLEARING ACCOUNT							
I-10597	SHERIFF ASST GR 4.22.24 AP TRN	H	4/22/2024	433.50		010597		433.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	97,923.50	0.00	97,923.50
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: SAG3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	97,923.50	0.00	97,923.50
BANK: SAG3 TOTALS:	2	97,923.50	0.00	97,923.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10075	SF (JAIL COMM) 4.1.24 AP TRNSF	R	4/01/2024	137.73		010075		137.73
4912	YC CLEARING ACCOUNT							
I-10076	SF 4.8.24 AP TRNSF CK	R	4/08/2024	1,096.83		010076		1,096.83
4912	YC CLEARING ACCOUNT							
I-010077	SF (LANG. ACC) 4.22.24 AP TRNS	R	4/22/2024	125.00		010077		125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,359.56	0.00	1,359.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	1,359.56	0.00	1,359.56
BANK: SF3 TOTALS:	3	1,359.56	0.00	1,359.56
REPORT TOTALS:	881	6,599,665.88	0.00	6,599,665.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
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
