

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
	B-CHECK CASHIER (TDCJ)	VOIDED	V 9/25/2024			001632		2,895.86CR
9340	SAM'S CLUB/SYNCHRONY BANK							
	C-CHECK SAM'S CLUB/SYNCHRONY BAN	VOIDED	V 9/09/2024			016313		2,847.84CR
	C-CHECK VOID CHECK		V 9/26/2024			085235		
	C-CHECK VOID CHECK		V 9/26/2024			085236		
	C-CHECK VOID CHECK		V 9/26/2024			085237		
	C-CHECK VOID CHECK		V 9/26/2024			085238		
	C-CHECK VOID CHECK		V 9/26/2024			085239		
	C-CHECK VOID CHECK		V 9/26/2024			085240		
	C-CHECK VOID CHECK		V 9/26/2024			085241		
	C-CHECK VOID CHECK		V 9/03/2024			101758		
	C-CHECK VOID CHECK		V 9/09/2024			101817		
10889	LEVEL 5 ARCHITECTURE, PLLC							
	C-CHECK LEVEL 5 ARCHITECTURE, PL	VOIDED	V 9/09/2024			101823		120,330.08CR
	C-CHECK VOID CHECK		V 9/16/2024			101903		
	C-CHECK VOID CHECK		V 9/23/2024			101920		
	C-CHECK VOID CHECK		V 9/23/2024			101921		
	C-CHECK VOID CHECK		V 9/23/2024			101922		
	C-CHECK VOID CHECK		V 9/30/2024			101971		

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	126,073.78CR	126,073.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	126,073.78CR	0.00	0.00
BANK: *	TOTALS:	17	126,073.78CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
	I-09/20/24 AUG AD VALOREM TAXES	R	9/20/2024	39,889.57		004352		
	I-9/20/24 AUG AD VALOREM TAXES	R	9/20/2024	86.03		004352		39,975.60
580	FARM MARKET LATERAL ROAD							
	I-09/20/24 AUG AD VALOREM TAXES	R	9/20/2024	7,653.51		004353		7,653.51
598	PERMANENT IMPROVEMENT							
	I-09/20/24 AUG AD VALOREM TAXES	R	9/20/2024	2,386.65		004354		2,386.65
600	ROAD & BRIDGE FUND							
	I-09/20/24 AUG AD VALOREM TAXES	R	9/20/2024	896.13		004355		896.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	50,911.89	0.00	50,911.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	50,911.89	0.00	50,911.89
BANK: ADV3 TOTALS:	4	50,911.89	0.00	50,911.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	ARMSTRONG PLUMBING, AIR, ELECT							
	C-22005522 CH A/C REPAIRS LABOR CHARGE CE	N	9/30/2024	2,619.00CR		000000		
	I-22005522 CH A/C REPAIRS LABOR CHARGE	N	9/30/2024	2,619.00		000000		
89	XCEL ENERGY							
	I-54 1415612 0 0824 PREMISES# 300321139	D	9/03/2024	430.16		001624		430.16
89	XCEL ENERGY							
	I-54-0011248-1 0824 PREMISES# 3042240136	D	9/23/2024	24.31		001629		
	I-54-1323690-9 0824 YC PARK	D	9/23/2024	7,986.25		001629		
	I-54-1507415-6 0824 PREMISES# 300347627	D	9/23/2024	126.21		001629		
	I-54-1530577-0 0824 YC PARK	D	9/23/2024	205.76		001629		
	I-54-1588071-0 0824 YC	D	9/23/2024	2,487.40		001629		
	I-54-1645492-1 0824 YC PRCT 2	D	9/23/2024	3,162.58		001629		
	I-5400110343268 0824 PREMISES# 304534460	D	9/23/2024	895.71		001629		14,888.22
14420	JPMORGAN CHASE BANKS NA							
	I-9124 AUG 2024 AUGUST STATEMENT	D	9/30/2024	1,752.68		001638		1,752.68
482	YC GENERAL FUND							
	I-101736 CLEARING AUGUST'24 PSB INT	R	9/03/2024	948.61		101736		948.61
13902	8x8, INC.							
	I-4576096 SMS REGISTRATION FEE CDA	R	9/03/2024	89.00		101737		89.00
6461	ADVANCE ELEVATOR INC.							
	I-747136 SEP 2024 ELEVATOR MAINT	R	9/03/2024	225.00		101738		225.00
14421	ADVANCE TIRE SERVICE LLC							
	I-2464 TIRE REPAIR	R	9/03/2024	79.60		101739		
	I-2533 TIRE REPAIR	R	9/03/2024	174.20		101739		253.80
5725	AQUAONE LLC							
	I-315542 2024 DC SO COOLER RENT/ H2O AUG	R	9/03/2024	27.00		101740		27.00
1946	ARMSTRONG PLUMBING, AIR, ELECT							
	I-J001180 CH HVAC 1ST HALF	R	9/03/2024	94,954.50		101741		94,954.50
149	BAKER & TAYLOR LLC							
	I-5019060354 PRISONERS THRONE	R	9/03/2024	12.19		101742		12.19
9783	BANMAN IRRIGATION & SUPPLIES							
	I-67482 PARRTS FOR WATER WELL	R	9/03/2024	113.29		101743		113.29

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15	BLAINE INDUSTRIAL SUPPLY I-S7100834.001 CAN LINER DISINFECTANT	R	9/03/2024	77.49		101744		77.49
13926	BRUCE THORNTON AIR CONDITIONIN I-550672 JAIL A/C SERVICE	R	9/03/2024	725.86		101745		725.86
5168	CENGAGE LEARNING INC. I-84782629 AUG MYSTERY 3 PLAN	R	9/03/2024	82.47		101746		
	I-84848163 AUG THRILLER/ADV/SUSPENSE 3	R	9/03/2024	83.97		101746		
	I-84904222 AUG ROMANCE 3 PLAN	R	9/03/2024	78.72		101746		245.16
13200	CHAVEZ TIRES I-132570 NEW BRAKE / INSTALL	R	9/03/2024	575.00		101747		575.00
10929	CHEM-AQUA I-8815910 AUG WATER TREATMENT	R	9/03/2024	199.99		101748		199.99
6232	CTSI I-237777 ON/OFF SITE SUPPORT	R	9/03/2024	442.75		101749		442.75
265	DENVER CITY QUALITY AIR I-8396 INSTALL MINI SPLIT GRAND JURY	R	9/03/2024	4,580.00		101750		4,580.00
5525	ESTEFANA A MENDOZA I-08212024 JUV MEALS	R	9/03/2024	13.12		101751		
	I-08212024 FUEL FUEL FOR TRANSPORT	R	9/03/2024	100.52		101751		
	I-08212024 H HOTEL STAY FOR JUV TRANSPORT	R	9/03/2024	120.98		101751		
	I-08212024 PD PER DIEM	R	9/03/2024	110.00		101751		344.62
9138	G & R PLUMBING I-10388 DRAIN REPAIR	R	9/03/2024	2,378.00		101752		2,378.00
12302	HARRELL'S LLC I-INV01927077 RYEGRASS BLEND	R	9/03/2024	1,650.00		101753		1,650.00
14527	HOPE HARBOR COUNSELING PLLC C-102 COUNSELING SESSION	R	9/03/2024	125.00CR		101754		
	I-102 COUNSELING SESSION	R	9/03/2024	125.00		101754		
	I-102 CE FY24 COUNSELING SESSION JUV PR	R	9/03/2024	125.00		101754		125.00
4184	ICS JAIL SUPPLIES INC. I-INV802840 TAMPONS, MAXI PADS	R	9/03/2024	207.94		101755		207.94

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10721	J & J FARM SUPPLY							
I-1019/1	BERMUDA GRASS SEET, SPOT WATER	R	9/03/2024	24.97		101756		
I-1020/1	WAX RING	R	9/03/2024	9.99		101756		
I-1154/1	PVC PIPE, ADAPTER	R	9/03/2024	14.12		101756		
I-1188/1	VISIFLO TWIN	R	9/03/2024	53.34		101756		
I-1230/1	AEROSOL	R	9/03/2024	49.76		101756		
I-1240/1	CONCRETE, REPAIR EPOXY	R	9/03/2024	24.49		101756		
I-1735/1	BERMUDA GRASS SEED	R	9/03/2024	12.99		101756		
I-1760/1	KEY	R	9/03/2024	5.97		101756		
I-1848/1	POLYFREEZE	R	9/03/2024	64.74		101756		
I-925/1	GLOBAL GOLD 50/50	R	9/03/2024	64.74		101756		325.11
11665	J & J FARM SUPPLY							
C-1548/1	SEALS, BOLTS/NUTS/WASHERS	R	9/03/2024	1.31CR		101757		
C-2206/1	FUSES	R	9/03/2024	36.76CR		101757		
I-1045/1	PORTACOOOL PUMP	R	9/03/2024	249.99		101757		
I-1153/1	DUST CAP, BEARING, SEAL	R	9/03/2024	52.36		101757		
I-1425/1	TAIL LIGHT, EXT. CORD	R	9/03/2024	73.80		101757		
I-1426/1	WIRE ADAPTER, TRAILER CONNECTO	R	9/03/2024	30.98		101757		
I-1437/1	ROLLED FLOOR PLATES	R	9/03/2024	617.85		101757		
I-1835/1	FUSES	R	9/03/2024	36.76		101757		
I-1954/1	INSECTICIDE, GLASS CLEANER, WD	R	9/03/2024	66.92		101757		
I-2177/1	FLOAT VALVE	R	9/03/2024	34.99		101757		
I-2206/1	FUSES	R	9/03/2024	36.76		101757		
I-2206/1 CE	FUSES	R	9/03/2024	36.76		101757		
I-2209/1	KRYSTAL KLEER	R	9/03/2024	46.74		101757		
I-2213/1	WATER TRUCK REPAIR PARTS	R	9/03/2024	1,668.30		101757		
I-2298/1	FIL;L-RITE HIGH DIES PUMP	R	9/03/2024	1,999.99		101757		
I-658/1	PAPER TOWELS	R	9/03/2024	6.39		101757		
I-811/1	LAWN SPRINKLER 3 ARM	R	9/03/2024	15.18		101757		
I-903/1	TIE WIRE	R	9/03/2024	12.79		101757		
I-956/1	FUSE MINI BLADE	R	9/03/2024	13.98		101757		4,962.47
12754	J & J FARM SUPPLY							
I-1022/1	WRENCH - CH	R	9/03/2024	62.99		101759		
I-1261/1	J-B WELD - CH	R	9/03/2024	13.98		101759		
I-1388/1	WINCH SET GEAR/ UT KNIFE CH	R	9/03/2024	56.48		101759		
I-1841/1	ANT INSECTICIDE CH LAWN	R	9/03/2024	29.98		101759		
I-2045/1	ROLLER FRAME CH	R	9/03/2024	5.58		101759		169.01
13322	JANNA PENCE							
I-090824 PD	JAIL CONFERENCE PER DIEM	R	9/03/2024	330.00		101760		330.00

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13656	KEMPER PEST CONTROL							
I-13594	CH PEST CONTROL	R	9/03/2024	300.00		101761		300.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10475285	EXT OFFICE SEP INTERNET	R	9/03/2024	163.22		101762		
I-10475991	SEPT P4 INTERNET	R	9/03/2024	233.48		101762		
I-10476748	SEPT INTERNET	R	9/03/2024	1,757.50		101762		2,154.20
13495	M-PAK							
I-134578	ZUBIATE BODY ARMOR	R	9/03/2024	1,495.60		101763		1,495.60
10514	MARIA CORTEZ							
I-08302024	AUG 2024 POST REIMB	R	9/03/2024	57.15		101764		
I-AUG 2024	INVOICES, VOUCHERS, DEPOSITS	R	9/03/2024	85.76		101764		142.91
13788	MARLIN DANE CARTER - CARTER LA							
I-3689 08262024	CAUSE# 3689 A. TRINIDAD	R	9/03/2024	600.00		101765		600.00
1760	MICROMARKETING LLC							
I-961289	LANDLORD'S LEGAL GUIDE	R	9/03/2024	134.61		101766		
I-961428	2025 ALMANAC/ GREAT SEARCH	R	9/03/2024	55.73		101766		190.34
14537	NATHAN GONZALEZ							
I-090824 PD	JAIL CONFERENCE PER DIEM	R	9/03/2024	330.00		101767		330.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-382786631001	CH/DIST CLK	R	9/03/2024	572.25		101768		572.25
3332	PAUL E MANSUR							
I-3620 08212024	CAUSE# 3620 M FLORES	R	9/03/2024	600.00		101769		
I-3673 08212024	CAUSE# 3673 , FLORES	R	9/03/2024	600.00		101769		1,200.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3728	DC ASNEX 3RD QTR MONITORING	R	9/03/2024	105.00		101770		105.00
11063	QUADIENT FINANCE USA, INC							
I-0816 PPLN01	POSTAGE	R	9/03/2024	1,000.00		101771		1,000.00
14532	RAUL GONZALES							
I-002	16' TRAILER REPAIR	R	9/03/2024	900.00		101772		900.00
14469	REECE PLUMBING							
I-S118903117.001	URINAL FLUSH PART YC PARK	R	9/03/2024	314.27		101773		314.27

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 DATE RANGE: 9/01/2024 THRU 9/30/2024

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13961	RESOUND NETWORKS LLC							
I-848500	DC TAX AUG INTERNET	R	9/03/2024	159.15		101774		
I-849097	SR. CTZN AUG INTERNET	R	9/03/2024	167.77		101774		326.92
14417	SAFETY-KLEEN SYSTEMS, INC							
I-95070936	OIL FILER/ WASTE PICK UP	R	9/03/2024	109.50		101775		109.50
461	SAM'S CLUB DIRECT							
I-07222024	TONER FOR LF	R	9/03/2024	232.44		101776		
I-07252024	YCSO	R	9/03/2024	636.12		101776		
I-08072024	SO TONER	R	9/03/2024	95.99		101776		
I-08082024	YCSO	R	9/03/2024	582.36		101776		
I-08092024	BINDER/PAPER CLIPS, ENVELOPES	R	9/03/2024	176.42		101776		1,723.33
13192	STAPLES							
I-6010105452	INK CARTRIDGES / PAPER	R	9/03/2024	148.09		101777		148.09
1697	TASCOSA OFFICE MACHINES, INC.							
I-507292	TAPE	R	9/03/2024	17.98		101778		17.98
2956	TDCJ - TEXAS DEPT OF CRIMINAL							
I-UI 520605	CHAIR, LARGE EXECUTIVE	R	9/03/2024	669.00		101779		669.00
6734	TERRY COUNTY AUDITOR							
I-8-21-24	MILEAGE FERGUSON-WORLEY	R	9/03/2024	42.62		101780		42.62
12782	TEXAS HOMELAND SECURITY & SOUN							
I-23734472	INTRUSION MONITORING	R	9/03/2024	37.89		101781		37.89
13412	TEXAS TANK SERVICES							
I-6923	2024 TCEQ INSPECTION	R	9/03/2024	450.00		101782		450.00
6956	THOMAS HOECKER							
I-10786	2018 TAHOE #4244 A/C REPAIR	R	9/03/2024	1,097.53		101783		
I-10810	SO OIL CHANGE 22 FORD EXP 0968	R	9/03/2024	97.22		101783		1,194.75
11208	UNIFIRST CORPORATION							
I-2840068309	CH FLOOR MATS	R	9/03/2024	48.02		101784		48.02
4275	VERIZON							
I-9971169214	JULY - AUG 2024 SO & C CLRK	R	9/03/2024	2,054.16		101785		2,054.16
5755	WALMART - CAPITAL ONE							
I-07232024	PL LIBRARY	R	9/03/2024	95.29		101786		95.29

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5225	WARREN CAT							
I-PS031431753	HOSE	R	9/03/2024	359.48		101787		
I-W0020181101	TS/REP AIR CONDITIONER	R	9/03/2024	4,222.58		101787		4,582.06
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-303321	T PAPER/ STYEM CUPS/ GLOVES	R	9/03/2024	211.49		101788		
I-303452-01	DISINFECTING WIPES YC PARK	R	9/03/2024	26.98		101788		
I-303452A	HAND CLEANER YC PARK	R	9/03/2024	51.69		101788		290.16
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 08212024	806-592-3601 PCT1	R	9/03/2024	103.73		101789		103.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 08212024	806-592-8000 SR CENTER	R	9/03/2024	223.36		101790		223.36
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 08212024	806-637-8011 DIST JUDGE	R	9/03/2024	46.38		101791		46.38
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355157 2024	2018/CHEV/UT	R	9/03/2024	7.50		101792		7.50
633	YELLOWHOUSE MACHINERY CO							
I-940640	FRONT AXLE DIFF LOCK REPAIR	R	9/03/2024	1,220.79		101793		1,220.79
14533	ZECHARIAH S ZUBIATE							
I-090824 PD	CONFERENCE PER DIEM	R	9/03/2024	330.00		101794		330.00
13902	8x8, INC.							
I-4586240	AUGUST PHONE SERVICE	R	9/09/2024	1,168.91		101795		1,168.91
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB262125	DOT RANDOM TEST	R	9/09/2024	485.00		101796		485.00
14143	AMAZON CAPITAL SERVICES INC.							
I-11WQ-P641-NKMV	SHOKZ HEADSET	R	9/09/2024	197.95		101797		
I-14LD-7MDK-LN7H	TRASH CAN, BINDERS	R	9/09/2024	59.77		101797		
I-14LD-7MDK-P46T	ELECTRIC STAPLER, PAPER HOLDER	R	9/09/2024	113.97		101797		
I-1714-J4CN-MR1P	TISSUE DISPENSERS, CONTAINERS	R	9/09/2024	48.66		101797		
I-176J-H1F6-LJV9	PCT 3 PAPER	R	9/09/2024	31.95		101797		
I-1DWX-K3HM-M1RR	COFFEE, LYSOL SPRAY/WIPES, SPO	R	9/09/2024	980.50		101797		
I-1JCT-49Q7-PCJQ	INK CATRIDGES	R	9/09/2024	100.05		101797		
I-1VTT-V1CM-KC4K	PENS, BATTERIES, SCISSORS	R	9/09/2024	106.37		101797		
I-1VTT-V1CM-MP6V	BOOKS	R	9/09/2024	104.20		101797		
I-1WGN-4VHM-K9PQ	YCSO	R	9/09/2024	612.48		101797		2,355.90

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14032	AMG PRINTING & MAILING LLC							
I-119679	VR APPLICATIONS	R	9/09/2024	262.50		101798		262.50
5725	AQUAONE LLC							
I-315262 2024	JP2 COOLER RENTAL& WATER SEP	R	9/09/2024	3.00		101799		3.00
852	BOOKBINDING & LAMINATING, INC.							
I-16090	LAMINATING FILM	R	9/09/2024	160.00		101800		160.00
1507	CDA STATE SUPPLEMENT							
I-090224 42203	STORAGE BOXES, PLANNER BOOKS	R	9/09/2024	155.95		101801		155.95
5168	CENGAGE LEARNING INC.							
I-85010611	AUG LRGE PRNT DISTRIBUTION 7	R	9/09/2024	113.98		101802		
I-85014256	AUG LRGE PRNT DISTRIBUTION 5	R	9/09/2024	65.99		101802		179.97
36	CITY OF PLAINS							
I-0100200 07092024	SWIMMING POOL	R	9/09/2024	77.00		101803		
I-01261000 07092024	LITTLE LEAGUE	R	9/09/2024	78.85		101803		
I-012660 07092024	SHOW BARN METER #2	R	9/09/2024	183.85		101803		
I-01283000 07092024	OLD CLINIC	R	9/09/2024	45.66		101803		
I-01286000 07092024	OLD CLINIC	R	9/09/2024	40.00		101803		
I-01348000 07092024	PROBATION OFFICE	R	9/09/2024	131.25		101803		
I-01371001 07092024	EXTENSION OFFICE	R	9/09/2024	105.85		101803		
I-01375000 07092024	YOUTH CENTER	R	9/09/2024	120.85		101803		
I-01376000 07092024	NEW COURTHOUSE	R	9/09/2024	98.28		101803		
I-01378000 07092024	OLD COURTHOUSE	R	9/09/2024	99.05		101803		
I-02120000 07092024	PRCT 4 BARN	R	9/09/2024	120.85		101803		
I-02125000 07092024	PRCT 4	R	9/09/2024	40.00		101803		
I-02176000 07092024	COMM CNTR	R	9/09/2024	120.85		101803		
I-03204500 07092024	JAIL	R	9/09/2024	549.08		101803		
I-03204600 07092024	NEW JAIL	R	9/09/2024	108.50		101803		
I-03217000 07092024	PRCT 3 BARN	R	9/09/2024	123.61		101803		2,043.53
7815	CLEAR-VU AUTO GLASS INC.							
I-205830	WINDSHIELD REPLACEMENT 9119	R	9/09/2024	327.99		101804		327.99
6232	CTSI							
I-237776	JP 2 DESKTOP COMPUTER/SCANNER	R	9/09/2024	4,443.63		101805		
I-237932	AGREEMENT PROTECT 2017	R	9/09/2024	1,486.67		101805		
I-237958	AGREEMENT BDR 2016	R	9/09/2024	1,091.66		101805		
I-238109UCA	AGREEMENT UCADMIN	R	9/09/2024	247.56		101805		
I-238165	AGREEMENT E SECURE	R	9/09/2024	526.25		101805		
I-238181	AGREEMENT AV	R	9/09/2024	358.62		101805		
I-238205	OFF/ON SITE SUPPORT	R	9/09/2024	1,578.63		101805		
I-238319	OFF SITE SUPPORT	R	9/09/2024	44.50		101805		
I-238320	OFF/ON SITE SUPPORT	R	9/09/2024	644.64		101805		10,422.16

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13828	DAVE TEDFORD							
I-SEPT 2024	EMERGENCY SERVICES MANAGEMENT	R	9/09/2024	750.00		101806		750.00
39	DC ACE HARDWARE							
I-242350/3	TRASH BAGS	R	9/09/2024	16.99		101807		
I-242372/3	COUPLE COMP	R	9/09/2024	9.99		101807		
I-242416/3	ZONE MRK WHT, ROLLER FRAME	R	9/09/2024	54.35		101807		
I-975598/3	ADHESIVE MOUNTING SQUARES	R	9/09/2024	5.59		101807		86.92
45	DC MOTOR PARTS							
I-379426	STEP BARS, LOCK NUTS, ELECTRIC	R	9/09/2024	680.52		101808		
I-379832	PLIERS, BALL MOUNT, LED LIGHT	R	9/09/2024	589.57		101808		
I-380094	DRUM PUMP, VINYL TUBING, CLAMP	R	9/09/2024	83.22		101808		
I-380318	TRAILER REPAIRS	R	9/09/2024	43.46		101808		
I-380360	PRCT 1	R	9/09/2024	1,766.32		101808		
I-380372	PRCT 2	R	9/09/2024	861.46		101808		
I-380395	PIPE ADAPTERS, ANTI-FREEZE	R	9/09/2024	243.58		101808		4,268.13
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1068	SO AUG CARWASH	R	9/09/2024	226.80		101809		
I-1069	AUG CAR WASH	R	9/09/2024	97.20		101809		
I-1070	AUG CAR WASH	R	9/09/2024	32.40		101809		356.40
1351	DENVER CITY EMS							
I-4TH QTR 2024	2024 BUDGETED FUNDS	R	9/09/2024	125,000.00		101810		125,000.00
8783	DIRECTV, LLC							
I-002286846X240830	SR CTZN SEPT TV	R	9/09/2024	120.58		101811		120.58
12621	DRISKILL & BATES PSYCHOLOGY, P							
I-08072024	LN JUV PSYCHOLOGICAL E	R	9/09/2024	700.00		101812		700.00
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-3690 08292024	CASUE# 3690 B POE	R	9/09/2024	1,950.00		101813		1,950.00
12537	EXECUTIVE LEASING INC							
I-0032287-IN	AUG/SEP ICE MAKER LEASE	R	9/09/2024	257.00		101814		257.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0349478	CRIMINAL/CIVIL CASE BINDERS	R	9/09/2024	432.95		101815		
I-0349559	PROBATE CASE BINDER	R	9/09/2024	160.72		101815		593.67
33	HIGGINBOTHAM BROTHERS							
I-133306/7	SWITCH, UTILITY BOX, HARDWARE	R	9/09/2024	14.66		101816		
I-133363/7	TWIST LGT CONTROL/LED LIGHTS	R	9/09/2024	24.98		101816		
I-133386/7	SOLO SEAL/KWIK SEAL	R	9/09/2024	18.68		101816		
I-133396/7	LUMBER, PAINT, RUSTOLEUM	R	9/09/2024	321.28		101816		
I-133409/7	HINGES	R	9/09/2024	40.47		101816		

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I-133442/7	BIT DRIVER, SILI SEAL, CLEANER	R	9/09/2024	112.92		101816		
I-133468/7	CONCRETE	R	9/09/2024	12.98		101816		
I-133531/7	ANT CONTROL	R	9/09/2024	31.98		101816		
I-133547/7	CONNECTOR, TAPE, CRIMP	R	9/09/2024	18.96		101816		
I-133563/7	BRUSH, SEAL	R	9/09/2024	65.97		101816		
I-133581/7	STRIP POWER, SURGE OUTLET	R	9/09/2024	30.98		101816		
I-133594/7	HOSE END REPAIR/ HOSE COUPLING	R	9/09/2024	14.98		101816		
I-133597/7	PAINT, ROLLER, HARDWOOD HANDLE	R	9/09/2024	520.42		101816		
I-133638/7	SURE SPRAY POLY	R	9/09/2024	49.99		101816		
I-133669/7	ALLEG FILTER	R	9/09/2024	51.98		101816		
I-133695/7	RUG DR, CARPET CLEANER FORMULA	R	9/09/2024	42.98		101816		
I-133697/7	WING, 2X6-16' MASONRY PROT	R	9/09/2024	333.85		101816		
I-133698/7	ROOFING FELT	R	9/09/2024	29.99		101816		
I-133706/7	FAUCET, COUPLING, POLY TUBE	R	9/09/2024	23.81		101816		1,761.86
8786	HIGHLIGHTS							
I-090524	1 YR RENEWAL	R	9/09/2024	39.96		101818		39.96
14540	HITS, INC							
I-8637	PATROL/DRUG TRAINING	R	9/09/2024	700.00		101819		700.00
4869	JO ANN MARTINEZ							
I-082624 MI	HOUSTON CRIME RECORDS CONF	R	9/09/2024	1,093.41		101820		1,093.41
14248	KINGS III EMERGENCY COMMUNICAT							
I-2807728	ELEVATOR MAINT SEP-NOV	R	9/09/2024	348.00		101821		348.00
6401	LCRA ENVIRONMENTAL LABORATORY							
I-LAB-0077188	TOTAL NITRATE	R	9/09/2024	25.00		101822		25.00
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-09052024	REMODEL YC CH RESTROOMS	V	9/09/2024	49,552.97		101823		
I-2338T-10	CH RESTROOM	V	9/09/2024	2,786.25		101823		
I-2348T-07	PLAINS EMS	V	9/09/2024	50,390.86		101823		
I-2360T-03	DC EMS	V	9/09/2024	17,600.00		101823		120,330.08
10889	LEVEL 5 ARCHITECTURE, PLLC							
M-CHECK	LEVEL 5 ARCHITECTURE, PLVOIDED	V	9/09/2024			101823		120,330.08CR
14083	LIFE CHECK SYSTEMS, LLC							
I-2841	SEPT MONTHLY SERVICE FEE	R	9/09/2024	250.00		101824		250.00
14069	MICHAEL YBARRA							
I-08132024	COMM CRT LEAD ACADEMY	R	9/09/2024	1,504.92		101825		1,504.92

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1760	MICROMARKETING LLC							
I-961828	PINKALICIOUS, LOST IN PARIS	R	9/09/2024	16.73		101826		
I-962121	THE FALL GUY, IF, MAD MAX DVDS	R	9/09/2024	111.86		101826		128.59
12577	NEW "NEW" SERVICES							
I-3083 2024	SEPT P2 CLEANING	R	9/09/2024	175.00		101827		
I-3084 2024	SEP P1 CLEANING	R	9/09/2024	375.00		101827		
I-4075 2024	SEPT CLEANING DC ANNEX	R	9/09/2024	1,100.00		101827		
I-5075 2024	SEP CLEANING SNR CTZN	R	9/09/2024	1,375.00		101827		
I-6075 2024	SEPT CLEANING DC SO	R	9/09/2024	575.00		101827		
I-7075 2024	YC PARK SEPT CLEANING	R	9/09/2024	1,000.00		101827		
I-8075 2024	SEPT CLEANING DC LIB	R	9/09/2024	600.00		101827		
I-9075 2024	DC COMM SEP CLEANING	R	9/09/2024	1,250.00		101827		6,450.00
1078	NINTH ADMINISTRATIVE JUDICIAL							
I-08302024	9TH ADMIN JUDICIAL ASSESSMENT	R	9/09/2024	1,594.83		101828		1,594.83
1347	PLAINS EMS							
I-4TH QTR 2024	2024 BUDGETED FUNDS	R	9/09/2024	87,500.00		101829		87,500.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-112832	TRUCK FLAT	R	9/09/2024	20.00		101830		
I-1-112843	MOWER FLAT	R	9/09/2024	25.00		101830		
I-1-112885	MOWER TIRE	R	9/09/2024	45.95		101830		
I-1-112948	FLAT REPAIR & SRVC CALL	R	9/09/2024	310.58		101830		
I-1-113084	INSPECTION	R	9/09/2024	7.00		101830		
I-1-113105	FLAT SR CTZN SUV	R	9/09/2024	20.00		101830		
I-1-113219	NEW SET OF TIRES SR CTZN	R	9/09/2024	1,425.39		101830		
I-1-113225	TRUCK FLAT	R	9/09/2024	20.00		101830		
I-1-113281	INSPECTION	R	9/09/2024	7.00		101830		
I-1-113362	08 CHEV 4742 BAL/ROTATE TIRES	R	9/09/2024	44.00		101830		
I-1-113369	FLAT REPAIR JD TRACTOR	R	9/09/2024	185.00		101830		
I-1-113435	TUBE JD TRACTOR	R	9/09/2024	125.58		101830		
I-1-113515	NEW TIRE INSTALL FOR PACKER	R	9/09/2024	2,216.30		101830		
I-1-GS112644	1 NEW TIRE & INST 22 FORD 0968	R	9/09/2024	144.73		101830		
I-1-GS113086	NEW SET OF TIRES 16 CHEV 1811	R	9/09/2024	1,316.30		101830		
I-1-GS113432	NEW TIRES & INST 18 CHEV 4244	R	9/09/2024	671.40		101830		6,584.23
14319	QUARLES PETROLEUM							
I-CT-1909681	AUG FUEL	R	9/09/2024	113.60		101831		113.60
13961	RESOUND NETWORKS LLC							
I-869727	SEP INTERNET SR CNTR	R	9/09/2024	167.77		101832		
I-870209	DCSO SEPT	R	9/09/2024	159.15		101832		326.92

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10417	SEMINOLE AUTO SALVAGE, LLC							
I-09032024	TOW LIC PLATE # 154-8933	R	9/09/2024	470.00		101833		470.00
11527	SHINNERY OAKS COMMUNITY							
I-09092024	OPERATIONAL EXPENSE	R	9/09/2024	100,000.00		101834		100,000.00
1926	SIRCHIE							
I-0660920-IN	STERILE WATER	R	9/09/2024	47.77		101835		47.77
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1622670	SKID PLATE	R	9/09/2024	285.86		101836		
I-1625127	AIR/OIL FILTERS	R	9/09/2024	326.38		101836		612.24
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-4TH QTR 2024	2024 BUDGETED FUNDS	R	9/09/2024	5,701.16		101837		5,701.16
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-29311	ANNUAL TEST, FILING FEE, YC CH	R	9/09/2024	350.65		101838		
I-29312	ANNU TEST, FILING FEE YC JAIL	R	9/09/2024	350.65		101838		701.30
4831	TAC - REGISTRATION & DUES							
I-357058	W. LINDSEY 24 WEST TX CJCA CON	R	9/09/2024	150.00		101839		
I-358004	A. SAXON ANNUAL SCHOOL FOR TAX	R	9/09/2024	275.00		101839		425.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0011086	DEDUC CLAIM M HARRELL	R	9/09/2024	706.05		101840		706.05
1697	TASCOSA OFFICE MACHINES, INC.							
I-507202	CONTRACT# 2550-01	R	9/09/2024	63.76		101841		
I-508645	CONTRACT# CN2828-01	R	9/09/2024	161.30		101841		
I-508719	CONTRACT# cn4549-01	R	9/09/2024	24.67		101841		
I-508843	CONTRACT# CN4821-01	R	9/09/2024	143.05		101841		
I-511031	PAPER	R	9/09/2024	223.98		101841		
I-511048	CALCULATOR, CALC PAPER ROLL	R	9/09/2024	106.98		101841		
I-511767	CONTRACT# 1588-01	R	9/09/2024	92.68		101841		816.42
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS250543	PROGAM MEM FEE SFY 2025	R	9/09/2024	222.00		101842		
I-TS250796	MEMBERSHIP FEES SFY 2025	R	9/09/2024	200.00		101842		422.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12342 08232024	CAUSE # 12342 I. GALAVIZ	R	9/09/2024	100.00		101843		100.00

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13012	THOMAS HOECKER AUTOMOTIVE							
I-10833	OIL CHANGE	R	9/09/2024	88.46		101844		
I-10835	OIL CHANGE	R	9/09/2024	64.94		101844		153.40
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100188883	WEED KILLER	R	9/09/2024	539.97		101845		539.97
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202408-1	AUGUST 2024	R	9/09/2024	75.00		101846		75.00
11208	UNIFIRST CORPORATION							
I-2840069012	CH FLOOR MATS 9/6/24	R	9/09/2024	48.02		101847		48.02
1768	US FOODS, INC.							
I-4874137	FOOD FOR JAIL	R	9/09/2024	1,147.03		101848		1,147.03
5225	WARREN CAT							
I-PS020462869	SWITCH	R	9/09/2024	332.09		101849		332.09
167	WATER PROCESSING LLC							
I-88610304	SEPT LEC RO/COOLER RENTAL	R	9/09/2024	223.90		101850		
I-88610433	YC PARK SEP RO/SOFT. RENTAL	R	9/09/2024	87.90		101850		
I-88613658	CH SEP RO/COOLER RENTAL	R	9/09/2024	160.00		101850		471.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-303565	URINAL SCREEN	R	9/09/2024	33.38		101851		33.38
37	WILLIS AUTO & TIRES							
I-71361	BOXED CAPSULES	R	9/09/2024	93.44		101852		
I-71364	BATTERIES	R	9/09/2024	319.90		101852		
I-71410	FUSES	R	9/09/2024	28.25		101852		
I-71418	3 PC UNIVER JOINT	R	9/09/2024	21.99		101852		
I-71424	REFRIGERANT COUPLER	R	9/09/2024	75.65		101852		
I-71431	LAMP ALUMINUN	R	9/09/2024	28.18		101852		
I-71522	PRCT 4	R	9/09/2024	110.92		101852		
I-71535	FUSE KIT/SET	R	9/09/2024	38.98		101852		
I-71566	AIR BRAKE CHAMBER	R	9/09/2024	119.99		101852		
I-71569	CONVOLUTED TUBING	R	9/09/2024	8.29		101852		
I-71575	AIR BRAKE CHAMBER	R	9/09/2024	119.99		101852		965.58
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 08282024	806-456-2001 DPS	R	9/09/2024	195.49		101853		195.49

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5584	KINETIC BUSINESS BY WINDSTREAM I-041697446 08262024 162-015-8850 ANNEX INTERNET	R	9/09/2024	892.93		101854		892.93
309	YC LANDFILL I-4TH QTR 2024 2024 BUDGETED FUNDS	R	9/09/2024	105,781.00		101855		105,781.00
10711	YC SENIOR CITIZEN CENTER I-4TH QTR 2024 2024 BUDGETED FUNDS	R	9/09/2024	4,100.00		101856		4,100.00
6493	YC TAX A/C MOTOR VEHICLE ACCT I-9081120 24 2012/PROC/TN	R	9/09/2024	22.00		101857		22.00
459	YCH - YOAKUM COUNTY HOSPITAL I-4TH QTR 2024 2024 BUDGETED FUNDS	R	9/09/2024	625,000.00		101858		625,000.00
14421	ADVANCE TIRE SERVICE LLC I-2714 FLAT REPAIR I-2718 TRAILER TIRE REPLACEMENT	R	9/16/2024	20.00		101859		403.19
14032	AMG PRINTING & MAILING LLC I-119703 REGULAR ENVELOPES	R	9/16/2024	40.51		101860		40.51
149	BAKER & TAYLOR LLC I-5019087643 ANIME ART CLASS I-5019095230 TEACHER	R	9/16/2024	14.43		101861		51.79
204	CORPORATE BILLING LLC I-XA107052345:01 AIR SPRING	R	9/16/2024	128.76		101862		128.76
84	CANO PARTS & SERVICES I-601773 GLASS CLEANER/ SHOP TOWELS	R	9/16/2024	116.53		101863		116.53
13200	CHAVEZ TIRES I-132559 P3 6 TIRE TUBES	R	9/16/2024	132.00		101864		132.00
6277	CINTAS CORPORATION NO.2 I-5228322500 COLD RELIEF MED, EYEWASH BOX	R	9/16/2024	87.44		101865		87.44
11011	CORRECTIONS SOFTWARE SOLUTIONS I-56543 OCTOBER 2024	R	9/16/2024	312.00		101866		312.00
265	DENVER CITY QUALITY AIR I-8410 NEW A/C COMM BLDG	R	9/16/2024	11,100.00		101867		11,100.00

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8783	DIRECTV, LLC							
I-063644774X240906	SEPT JAIL	R	9/16/2024	204.99		101868		204.99
12901	ERCON ASPHALT AND EMULSIONS, I							
I-9403286553	P2 CRS-2 ASPHALT	R	9/16/2024	16,775.57		101869		16,775.57
33	HIGGINBOTHAM BROTHERS							
I-133523/7	TOILET RINGS, TAPING, CONCRETE	R	9/16/2024	40.84		101870		
I-133548/7	SILI SEAL, CAULK GUN, PAINT RU	R	9/16/2024	107.53		101870		148.37
2169	LABCORP - LABORATORY CORP OF A							
I-81063941	SIMPSON, RINCONES, LEHMANN	R	9/16/2024	48.30		101871		48.30
14507	LEAK-TEK PLUMBING HEATING & AI							
I-2755	NEW TOILET INSTALL @ PL PRK	R	9/16/2024	700.00		101872		700.00
76	LOWE'S PAY-N-SAVE INC							
I-080924 10121	MILK & BREAD	R	9/16/2024	34.26		101873		
I-081324 10143	MILK & BREAD	R	9/16/2024	47.40		101873		
I-081624 10046	LYSOL SPRAY	R	9/16/2024	19.78		101873		
I-081624 10098	MILK & BREAD	R	9/16/2024	47.40		101873		
I-082024 10121	PAINT ROLLER & TRAY	R	9/16/2024	13.38		101873		
I-082324 20047	MILK & BREAD	R	9/16/2024	43.41		101873		
I-082524 10187	PADLOCK	R	9/16/2024	18.99		101873		
I-082724 10124	MILK & BREAD	R	9/16/2024	38.94		101873		
I-082924 10030	BLEACH & FABULOSO	R	9/16/2024	46.56		101873		
I-083024 10219	VINYL COVERED PA	R	9/16/2024	8.99		101873		319.11
1760	MICROMARKETING LLC							
I-962123	DRAGONKEEPER - DVD, IF-DVD	R	9/16/2024	56.87		101874		
I-962255	FOUR - ON CD	R	9/16/2024	66.89		101874		
I-962518	WALKING DEAD DVD	R	9/16/2024	34.99		101874		
I-962550	FABULOUS FOUR/ GARFIELD DVDS	R	9/16/2024	107.86		101874		
I-962576	GUINNESS WORLD RECORDS 25	R	9/16/2024	27.85		101874		
I-962689	SPIRIT CROSSING	R	9/16/2024	60.89		101874		355.35
8912	NUTRIEN AG SOLUTIONS							
C-IN55331683	C/E TALSTAR INSECTICIDE	R	9/16/2024	25.00CR		101875		
I-IN55331682	TURF TRAX BLUE	R	9/16/2024	25.00		101875		
I-IN55331683	TALSTAR PROF INSECTICIDE	R	9/16/2024	75.95		101875		75.95
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-384022782001	CABINET X 2	R	9/16/2024	544.24		101876		544.24

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14161 I-7355	ON DEMAND SUPPLY COMPANY GLASS CLEANER/ SHOP TOWELS	R	9/16/2024	37.44		101877		37.44
14313 I-14225	PANORAMIC SOFTWARE INC VETPRO NAT ANNUAL LICENSE	R	9/16/2024	495.00		101878		495.00
1527 I-0601903-IN	THE PENWORTHY COMPANY MISC CHILDREN'S ANIMAL BOOKS	R	9/16/2024	158.15		101879		158.15
14201 I-1033728 080124	RADIOLOGY ASSOCIATES OF ABILEN ERICA, EXAM CHEST	R	9/16/2024	34.00		101880		34.00
288 I-240808-I008	RUSTY'S WEIGH, INC SET UP NEW PRINTR LF	R	9/16/2024	785.65		101881		785.65
5273 I-DCN1715-INV1	SCHAEFFER'S MFG. CO. INC. 5W30 OIL/ WEBSCOPE KITS	R	9/16/2024	1,975.80		101882		1,975.80
5230 I-1628012 I-1628115 I-1628117	SOUTH PLAINS IMPLEMENT, LTD. BATTERY, BATT 12V STATE FEE V-BELT P3 AIR FILTER P3	R R R	9/16/2024 9/16/2024 9/16/2024	159.60 87.12 11.94		101883 101883 101883		 258.66
4831 I-357681	TAC - REGISTRATION & DUES 2024 FAR WEST CONF T ADDISON	R	9/16/2024	150.00		101884		150.00
1697 I-512601 I-512892	TASCOSA OFFICE MACHINES, INC. CONTRACT# CN2612-01 CONTRACT# CN4227-01	R R	9/16/2024 9/16/2024	80.28 5.47		101885 101885		 85.75
12782 I-50184 I-51440	TEXAS HOMELAND SECURITY & SOUN JUNE DMP MONTHLY WITH APP JULY DMP MONTHLY WITH APP	R R	9/16/2024 9/16/2024	40.00 40.00		101886 101886		 80.00
13012 I-10853	THOMAS HOECKER AUTOMOTIVE 08 CHEV 1503, PICK UP REPAIRS	R	9/16/2024	1,284.52		101887		1,284.52
11208 I-2840069670	UNIFIRST CORPORATION CH DOOR MATS	R	9/16/2024	48.02		101888		48.02
1768 I-5032217	US FOODS, INC. DRINK MIX, FILM, TISSUE, SOAP	R	9/16/2024	814.96		101889		814.96

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5225	WARREN CAT I-PS020461524 CUP HOLDER, PADLOCK	R	9/16/2024	195.68		101890		195.68
1636	WATERMASTER IRRIGATION SUPPLY I-PSI-043915 IRRIGATION PARTS CH LAWN	R	9/16/2024	740.41		101891		740.41
5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 09042024 806-456-2263 EXT OFFICE	R	9/16/2024	94.74		101892		94.74
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 09042024 806-456-4371 PRCT 3	R	9/16/2024	131.94		101893		131.94
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 09042024 806-456-5981 JP 2 OMNI LINE	R	9/16/2024	107.46		101894		107.46
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 09042024 806-456-6241 SOFTWARE	R	9/16/2024	53.79		101895		53.79
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 09042024 806-456-8725 PL LIBRARY	R	9/16/2024	121.64		101896		121.64
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 09042024 806-456-2024 LANDFILL	R	9/16/2024	142.29		101897		142.29
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 09042024 806-456-8063 SOFTWARE	R	9/16/2024	53.09		101898		53.09
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 09042024 806-456-3955 POOL	R	9/16/2024	61.63		101899		61.63
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 09042024 806-592-4777 DC COMM BLDG	R	9/16/2024	335.79		101900		335.79
5584	KINETIC BUSINESS BY WINDSTREAM I-127001090 09042024 806-592-7563 JUN-SEP	R	9/16/2024	61.33		101901		61.33
482	YC GENERAL FUND I-AUG 24 NORTH STAT AUGUST FUEL REIMB I-AUG-24 SOUTH STAT AUG SOUTH STATION	R	9/16/2024	9,335.58 6,487.65		101902 101902		 15,823.23
459	YCH - YOAKUM COUNTY HOSPITAL I-09162024 ARP FUNDING FOR RENOVATION EXP	R	9/16/2024	12,928.00		101904		12,928.00

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14421	ADVANCE TIRE SERVICE LLC							
I-2768	FLAT REPAIR	R	9/23/2024	20.00		101905		
I-2779	FLAT REPAIR	R	9/23/2024	20.00		101905		40.00
5725	AQUAONE LLC							
I-316447 2024	JAIL COOLER RENTAL & WATER SEP	R	9/23/2024	67.00		101906		
I-316449 2024	COOLER RENT & H2O PL LIB SEP	R	9/23/2024	19.00		101906		
I-316450 2024	CSCD COOLER RENT & H2O SEP	R	9/23/2024	3.00		101906		
I-316451 2024	PL TAX RENT & H2O SEP	R	9/23/2024	15.99		101906		
I-316453 2024	CDA COOLER RENTAL & H2O OCT	R	9/23/2024	53.99		101906		
I-316454 2024	YC CH COOLER RENT & H2O OCT	R	9/23/2024	20.00		101906		
I-316467 2024	DC LIB 5 GALLONS	R	9/23/2024	16.50		101906		
I-316468 2024	DC TAX COOLER RENT & H2O OCT	R	9/23/2024	42.00		101906		237.48
10571	BIBLIONIX							
I-10418	APOLLO AUTOMATION SUBSCRIPTION	R	9/23/2024	2,370.00		101907		2,370.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7124891.001	PAPER TOWELS	R	9/23/2024	72.89		101908		72.89
204	CORPORATE BILLING LLC							
I-RA102009951	08 MACK REPAIR AIR LEAKS	R	9/23/2024	1,185.50		101909		1,185.50
84	CANO PARTS & SERVICES							
I-601925	AIR FILTER	R	9/23/2024	167.99		101910		167.99
1507	CDA STATE SUPPLEMENT							
I-9970570351	VERIZON JULY-AUG	R	9/23/2024	151.96		101911		
I-9972968514	VERIZON AUG-SEP	R	9/23/2024	151.96		101911		303.92
5168	CENGAGE LEARNING INC.							
I-85337063	SEP THORNDIKE EDITORS CHOICE 8	R	9/23/2024	257.52		101912		
I-85337067	SEP THORNDIKE EDITORS CHOICE	R	9/23/2024	257.52		101912		
I-85364201	SEP MYSTERY 3 PLAN	R	9/23/2024	80.22		101912		
I-85364600	SEP MYSTERY 3 PLAN	R	9/23/2024	80.22		101912		675.48
7732	CENTER POINT LARGE PRINT							
I-2116023	CHRISTIAN SERIES LEVEL I	R	9/23/2024	95.88		101913		
I-2116042	CHRISTIAN SERIES LEVEL I	R	9/23/2024	95.88		101913		191.76
13200	CHAVEZ TIRES							
I-132571	BRAKE CHAMBER CHANGE	R	9/23/2024	65.00		101914		
I-132573	FLAT FIX	R	9/23/2024	20.00		101914		85.00

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6232	CTSI							
I-233349	SET UP 6 LAPTOPS SO	R	9/23/2024	2,381.91		101915		
I-238525	CISCO SMARTNET, RENEWAL COVERA	R	9/23/2024	4,400.11		101915		
I-238680	OFF-SITE SUPPORT	R	9/23/2024	766.75		101915		7,548.77
48	DENVER CITY PRESS							
I-3772	HEARING DISPLAY	R	9/23/2024	336.00		101916		
I-3832	EMS FACILITY LEGAL NOTICE	R	9/23/2024	66.24		101916		
I-3833	HEARING DISPLAY	R	9/23/2024	336.00		101916		
I-3836	TAX ASSESS HEARING DISPLAY	R	9/23/2024	220.50		101916		
I-3886	EMS FACILITY LEGAL NOTICE	R	9/23/2024	66.24		101916		
I-3891	BUDGET HEARING DISPLAY	R	9/23/2024	252.00		101916		1,276.98
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2098507	LAYOUT CHARGE	R	9/23/2024	280.58		101917		
I-CD2098508	ELECTION SERVICES, BALLOT FACE	R	9/23/2024	3,136.85		101917		3,417.43
14015	LAKEVIEW BOOKS							
I-ARU0375643	MISC BOOKS	R	9/23/2024	249.88		101918		249.88
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 073124	METER# 40080 CO BARN	R	9/23/2024	121.41		101919		
I-41526002 073124	METER# 66177 CEMTERY	R	9/23/2024	57.39		101919		
I-41526004 073124	METER# 69143 COM CTR	R	9/23/2024	136.76		101919		
I-41526005 073124	METER# 72513 CRT LIB	R	9/23/2024	429.55		101919		
I-41526006 073124	METER# 64093 POOL	R	9/23/2024	73.57		101919		
I-41526007 073124	METER# 43564 WELL	R	9/23/2024	428.53		101919		
I-41526008 073124	METER# 44431 EXT OFF	R	9/23/2024	214.35		101919		
I-41526009 073124	METER# 55126 SHOP	R	9/23/2024	33.20		101919		
I-41526011 080124	LIGHTING	R	9/23/2024	7.95		101919		
I-41526013 080124	LIGHTING	R	9/23/2024	13.11		101919		
I-41526014 080124	LIGHTING	R	9/23/2024	13.11		101919		
I-41526015 080124	LIGHTING	R	9/23/2024	13.11		101919		
I-41526016 080124	LIGHTING	R	9/23/2024	13.11		101919		
I-41526018 080124	LIGHTING	R	9/23/2024	26.19		101919		
I-41526019 073124	METER# 54016 SHOW BARN	R	9/23/2024	37.93		101919		
I-41526020 073124	METER# 44525 Y CENTER	R	9/23/2024	89.03		101919		
I-41526021 073124	METER# 44523 BARN P4	R	9/23/2024	231.57		101919		
I-41526023 073124	METER# 54018 RODEO N	R	9/23/2024	97.72		101919		
I-41526024 073124	METER# 54012 SNAKBAR	R	9/23/2024	65.99		101919		
I-41526025 073124	METER# 75848 RODEO S	R	9/23/2024	71.72		101919		
I-41526026 073124	METER# 64575 B-FILED	R	9/23/2024	51.07		101919		
I-41526027 073124	METER# 54017 PIGBARN	R	9/23/2024	28.44		101919		
I-41526028 073124	METER# 54014 RODELGT	R	9/23/2024	61.43		101919		
I-41526029 073124	METER# 54011 RODEO LIGHT	R	9/23/2024	56.87		101919		
I-41526030 073124	METER# 53205 TOWER	R	9/23/2024	77.76		101919		
I-41526031 073124	METER# 53241 COM	R	9/23/2024	27.50		101919		
I-41526036 073124	METER# 63593 COURT 1	R	9/23/2024	450.61		101919		

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I-41526037	073124	METER# 63562 COURT 2	R 9/23/2024	1,359.01		101919		
I-41526038	073124	METER# 54765 ROUNDUP	R 9/23/2024	27.58		101919		
I-41526039	073124	METER# 54015 SHOW BARN 2	R 9/23/2024	70.84		101919		
I-41526040	080124	LIGHTING	R 9/23/2024	18.24		101919		
I-41526042	080124	LIGHTING	R 9/23/2024	32.81		101919		
I-41526043	080124	LIGHTING	R 9/23/2024	18.24		101919		
I-41526044	080124	LIGHTING	R 9/23/2024	51.05		101919		
I-41526045	080124	LIGHTING	R 9/23/2024	18.24		101919		
I-41526046	080124	LIGHTING	R 9/23/2024	8.39		101919		
I-41526047	080124	LIGHTING	R 9/23/2024	8.39		101919		
I-41526048	080124	LIGHTING	R 9/23/2024	8.39		101919		
I-41526049	080124	LIGHTING	R 9/23/2024	8.39		101919		
I-41526050	080124	LIGHTING	R 9/23/2024	8.39		101919		
I-41526051	073124	METER# 50071 DETENTION CNTR	R 9/23/2024	2,371.47		101919		
I-41526052	073124	METER# 43005 PLAINS POOL	R 9/23/2024	446.98		101919		
I-41526053	073124	METER# 69722 PLAINS PARK	R 9/23/2024	89.59		101919		
I-41526054	073124	METER# 66858 NEW SHOP BLDG	R 9/23/2024	28.79		101919		
I-41526056	073124	METER# 58357 CLINIC	R 9/23/2024	46.45		101919		
I-41526057	073124	METER# 53995 CLINIC 2	R 9/23/2024	27.50		101919		
I-41526058	080124	LIGHTING	R 9/23/2024	32.81		101919		
I-45506001	073124	AIRPORT LIGHTS	R 9/23/2024	128.74		101919		
I-45506002	073124	AIRPORT WINSOCK	R 9/23/2024	81.07		101919		
I-90702001	073124	PROBATION OFFICE	R 9/23/2024	194.49		101919		
I-90702002	080124	PROBATION LIGHTING	R 9/23/2024	8.11		101919		
I-95087001	080124	STREET LIGHTS	R 9/23/2024	171.49		101919		8,194.43
1760		MICROMARKETING LLC						
I-962793		HORIZON DVD	R 9/23/2024	34.98		101923		
I-962795		KNUCKLES DVD	R 9/23/2024	17.99		101923		
I-962857		CONFRONTING THE PRESIDENTS CD	R 9/23/2024	44.99		101923		97.96
14518		MOONLIGHT MACHINERY						
I-000315		LFT REAR DRIVE AXLE LEAK AC RE	R 9/23/2024	8,469.62		101924		8,469.62
12577		NEW "NEW" SERVICES						
I-4076 2024		SEPT ANNEX	R 9/23/2024	1,100.00		101925		
I-5076 2024		SEP SENIOR CITIZENS	R 9/23/2024	1,375.00		101925		
I-6076 2024		SEPT SHERIFFS OFFICE	R 9/23/2024	287.50		101925		
I-7076 2024		YC PARK SEPT	R 9/23/2024	1,000.00		101925		
I-8076 2024		SEPT DC LIBRARY	R 9/23/2024	600.00		101925		
I-9076 2024		COMM BLDG SEPT DC	R 9/23/2024	1,250.00		101925		5,612.50
3592		OFFICE DEPOT - ODP BUSINESS SO						
I-382974610001		DESK PADS, TONER, ENVELOPES	R 9/23/2024	333.53		101926		333.53

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14552	PARTNERS IN POWER							
I-2932	JAIL ELECTRICAL REPAIRS	R	9/23/2024	2,240.00		101927		
I-2933	ASCO 300 SERIES AMO BREAKER BO	R	9/23/2024	10,164.68		101927		
I-2934	NEW GENERATOR BREAKER	R	9/23/2024	1,957.40		101927		14,362.08
288	RUSTY'S WEIGH, INC							
I-240913-I023	PRINTER SERVICE REPAIR	R	9/23/2024	992.73		101928		992.73
3389	SANDRA ROBLEZ							
I-082724 MI	MILEAGE 24 LEG CONF	R	9/23/2024	116.58		101929		
I-092624 PD	REG II SPRING MEETING PER DIEM	R	9/23/2024	165.00		101929		281.58
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN1727-INV1	LANDFILL	R	9/23/2024	1,984.98		101930		1,984.98
3141	SCOTT-MERRIMAN INC							
I-073632	CIVIL MANILA ET CASE BINDER	R	9/23/2024	345.66		101931		345.66
11527	SHINNERY OAKS COMMUNITY							
I-09232024	OPERATION FUNDING REQUEST	R	9/23/2024	75,000.00		101932		75,000.00
3172	SIERRA SPRINGS							
I-12597469 091224	LANDFILL	R	9/23/2024	75.94		101933		75.94
3215	SMART APPLE MEDIA							
I-ARU0375653	HEAVY MACHINERY BOOKS	R	9/23/2024	109.80		101934		109.80
14412	SPINDLEMEDIA INC.							
I-15463	4TH QTR SUBSCRIPTIONS	R	9/23/2024	11,250.00		101935		11,250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-512851	PAPER	R	9/23/2024	99.00		101936		
I-513127	CONTRACT# CN2263-01	R	9/23/2024	48.99		101936		
I-513159	CONTRACT# 1729-01	R	9/23/2024	143.30		101936		
I-513399	CONTRACT# 2550-01	R	9/23/2024	63.76		101936		
I-514826	CONTRACT# CN4549-01	R	9/23/2024	15.32		101936		
I-514947	CONTRACT# CN4821-01	R	9/23/2024	132.70		101936		
I-515707	POST-ITS	R	9/23/2024	25.99		101936		529.06
734	TERRY COUNTY TRACTOR INC							
I-131068	OIL FILTER, FILTER FUEL/AIR	R	9/23/2024	180.02		101937		180.02
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2023161	AUG REMOTE BIRTH ACCESS	R	9/23/2024	23.79		101938		23.79

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12782	TEXAS HOMELAND SECURITY & SOUN							
I-24060231	AUG DMP WITH APP	R	9/23/2024	40.00		101939		40.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12316 091724	CAUSE# 12316 E. SOTO	R	9/23/2024	100.00		101940		100.00
11710	TEXAS TRUCK & EQUIPMENT							
I-82044	VALVES, GROOVE COUPLING, ELBOW	R	9/23/2024	290.29		101941		290.29
472	THRIFTWAY FOODS							
I-101592	DRINKS FOR PAVING CREW	R	9/23/2024	209.41		101942		209.41
12555	TRIPLE CROWN INTERNET							
I-11909	LANDFILL SEP-OCT STREAMING	R	9/23/2024	70.94		101943		70.94
11208	UNIFIRST CORPORATION							
I-2840070326	CH MATS 9/20/24	R	9/23/2024	48.02		101944		48.02
13890	VICKI BAYER							
I-08282024	24 TLA DIST 9 MEETING REG	R	9/23/2024	45.00		101945		45.00
5225	WARREN CAT							
C-CS030205255	HARNES RETURN	R	9/23/2024	47.49CR		101946		
I-PS031436709	PRIMARY ELEM	R	9/23/2024	61.61		101946		
I-PS031437563	HARNES	R	9/23/2024	47.49		101946		61.61
4209	WEST TEXAS FILTERS INC							
I-268156	10 FILTERS	R	9/23/2024	55.29		101947		
I-268158	4 FILTERS DC LIBRARY	R	9/23/2024	23.25		101947		
I-268159	16 FILTERS WEST BASEMENT	R	9/23/2024	75.71		101947		
I-268160	8 FILTERS	R	9/23/2024	44.48		101947		
I-268161	10 FILTERS	R	9/23/2024	49.18		101947		
I-268162	6 FILTERS	R	9/23/2024	31.06		101947		278.97
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-304153	TOILET TISSUE, PAPER TOWELS	R	9/23/2024	154.33		101948		
I-304364	GLOVES, LINERS, CLEANER, DETER	R	9/23/2024	259.91		101948		414.24
14188	WILLOW LANE EDUCATION							
I-ARU0375683	MISC BOOKS	R	9/23/2024	176.85		101949		176.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 09042024	806-456-2441 CDA	R	9/23/2024	53.79		101950		53.79

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 09102024 806-592-2754 DC LIBRARY	R	9/23/2024	343.97		101951		343.97
5584	KINETIC BUSINESS BY WINDSTREAM I-76644319 SD WAN	R	9/23/2024	788.01		101952		788.01
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1100787 24 2013/CHEV/PK	R	9/23/2024	7.50		101953		7.50
633	YELLOWHOUSE MACHINERY CO I-940651 HYDRAULIC FILTERS & LABOR	R	9/23/2024	1,232.58		101954		1,232.58
6461	ADVANCE ELEVATOR INC. I-747284 CH MAINT ON ELEVATOR OCT 24 I-747285 MAINT JAIL ELEVATOR 4TH QRT 24	R	9/30/2024	225.00		101955		450.00
5725	AQUAONE LLC I-316452 2024 CO CLK COOLER RENTAL & H2O OCT I-316744 2024 AUG-SEPT DCSO COOLER RENTAL	R	9/30/2024	19.00		101956		22.00
7200	BACKYARD POULTRY I-1 2024 PL LIBRARY 1YR SUBSCRIPTION	R	9/30/2024	29.97		101957		29.97
10571	BIBLIONIX I-10419 APOLLO ANNUAL SUBSCRIPTION	R	9/30/2024	2,090.00		101958		2,090.00
15	BLAINE INDUSTRIAL SUPPLY I-S7120370.001 GLASS CLEANER/ P TOWELS P2 I-S7120374.001 T PAPER/ P TOWELS DC COMM I-S7139696.001 CLEANER, GLASS, PLEDGE	R	9/30/2024	139.51		101959		402.41
84	CANO PARTS & SERVICES I-602007 AIR FILTER I-602021 FLASHLIGHT/ KNIFE/ DEF I-602070 ANIT-FREEZE	R	9/30/2024	61.99		101960		572.71
5168	CENGAGE LEARNING INC. I-85614390 SEPT THRILLER/ADV/SUSPENSE I-85631788 SEPT ROMANCE 3 PLAN	R	9/30/2024	83.22		101961		135.70
13200	CHAVEZ TIRES I-132575 FLAT REPAIR P3	R	9/30/2024	20.00		101962		20.00

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10929	CHEM-AQUA							
I-8856783	SEPT CH WATER TREATMENT	R	9/30/2024	199.99		101963		199.99
6277	CINTAS CORPORATION NO.2							
I-5215553657	1ST AID SUPPLIES YC PARK	R	9/30/2024	107.37		101964		
I-5219912585	1ST AID SUPPLIES	R	9/30/2024	84.02		101964		191.39
34	CITY OF DENVER CITY							
I-02011609000	080124 YC PRCT 2 BARN	R	9/30/2024	159.34		101965		
I-03003407002	080124 SPHD	R	9/30/2024	99.19		101965		
I-05001706000	080124 DC LIBRARY	R	9/30/2024	267.37		101965		
I-05009501002	080124 DC TAX OFFICE	R	9/30/2024	70.45		101965		
I-06003305013	080124 DC ANNEX	R	9/30/2024	72.20		101965		
I-07003601000	080124 YCSO SHERIFF	R	9/30/2024	70.95		101965		
I-08005100000	080124 DC POOL	R	9/30/2024	1,192.00		101965		
I-08005125000	080124 MOORHEAD PARK	R	9/30/2024	42.48		101965		
I-08005700000	080124 PORTABLE OFFICE	R	9/30/2024	19.25		101965		
I-08005803001	080124 DC COMM BLDG	R	9/30/2024	142.20		101965		
I-11009086000	080124 SENIOR CTZ BLDG	R	9/30/2024	115.20		101965		
I-13019064000	080124 NEWMAN PARK	R	9/30/2024	145.07		101965		
I-14012050000	080124 YC PARK	R	9/30/2024	435.00		101965		2,830.70
36	CITY OF PLAINS							
I-03204500	09242024 JAIL GAS METER	R	9/30/2024	308.70		101966		308.70
1736	COUNTRY LIVING							
I-092424	PL LIB 1 YR SUBSCRIPTION	R	9/30/2024	10.00		101967		10.00
6232	CTSI							
I-238706	HPE CARE PACK - 1 YEAR	R	9/30/2024	1,711.50		101968		
I-238793	OFF SITE SUPPORT	R	9/30/2024	77.25		101968		1,788.75
9119	DARLA WELCH							
I-091524	CTAT CONFERENCE	R	9/30/2024	1,495.45		101969		1,495.45
10972	DC PHARMACY							
I-534610	ZAPATA RX	R	9/30/2024	6.00		101970		
I-534998	MULTIPLE INMATE RX	R	9/30/2024	429.80		101970		
I-535131	TORRES RX	R	9/30/2024	135.57		101970		
I-535139	CUELLAR RX	R	9/30/2024	43.30		101970		
I-535384	MARQUEZ RX	R	9/30/2024	15.00		101970		
I-535423	MORENO RX	R	9/30/2024	34.37		101970		
I-535492	CORRAL RX	R	9/30/2024	54.38		101970		
I-535546	TORRES/ MOLINA RX	R	9/30/2024	300.85		101970		
I-535671	TORRES/ TANKESLY RX	R	9/30/2024	170.74		101970		
I-535752	ANGLIN/ MOJICA RX	R	9/30/2024	238.62		101970		
I-536030	LAWSON/ VILLEGAS RX	R	9/30/2024	140.55		101970		
I-536260	MOLINA RX	R	9/30/2024	53.58		101970		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-536365	TANKESLY RX	R	9/30/2024	24.59		101970		
I-536683	ZAPATA/ REYNA/ GRANADO RX	R	9/30/2024	182.83		101970		
I-536823	POE/ TORRES/ ZAPATA RX	R	9/30/2024	104.16		101970		
I-536965	TORRES RX	R	9/30/2024	38.31		101970		
I-537186	ZAPATA RX	R	9/30/2024	33.60		101970		2,006.25
265	DENVER CITY QUALITY AIR							
I-8416	DISPATCH THERMOSTAT REPAIR	R	9/30/2024	355.50		101972		
I-8435	JAIL A/C COMPRESSOR SERVICE	R	9/30/2024	166.50		101972		522.00
2686	GOLDEN SPREAD ELECTRIC CO							
I-09262024	408 YARDS CALICHE P1	R	9/30/2024	204.00		101973		204.00
12302	HARRELL'S LLC							
I-INV01936987	STARTER FERTILIZER DC BALL PK	R	9/30/2024	59.62		101974		
I-INV01937035	STARTER FERTILIZER YC PARK	R	9/30/2024	298.10		101974		
I-INV01937046	STARTER FERTILIZER DCISD	R	9/30/2024	447.15		101974		
I-INV01937052	TALL FESCUE YC PARK	R	9/30/2024	1,200.00		101974		2,004.87
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-223142	ABANDONED VEHICLE LABELS	R	9/30/2024	78.00		101975		78.00
10514	MARIA CORTEZ							
I-SEPT 2024	MILEAGE REIMB	R	9/30/2024	198.32		101976		198.32
1760	MICROMARKETING LLC							
I-963636	COUNTING MIRACLES CD	R	9/30/2024	50.90		101977		50.90
4534	MPH INDUSTRIES INC							
I-6024290	CABLES FOR CAR RADARS	R	9/30/2024	138.40		101978		138.40
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-18397786	TONER - JAIL	R	9/30/2024	151.98		101979		151.98
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-388037230001	DIST CLERK PAPER	R	9/30/2024	39.89		101980		39.89
3284	RAY MARION							
I-071724	FAR WEST CONF	R	9/30/2024	1,285.85		101981		1,285.85
13961	RESOUND NETWORKS LLC							
I-869727 LATE FEE	AUGUST LATE FEE SR CTZN BLDG	R	9/30/2024	26.95		101982		26.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
461	SAM'S CLUB DIRECT							
I-082224-1	LAUNDRY DETERGENT	R	9/30/2024	95.88		101983		
I-082224-2	FOOD & SUPPLIES	R	9/30/2024	718.56		101983		
I-090524	FOOD & SUPPLIES	R	9/30/2024	776.40		101983		
I-091924	JAIL SUPPLIES	R	9/30/2024	858.21		101983		2,449.05
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1634771	FILTER ELE AIR FILTER	R	9/30/2024	100.52		101984		
I-1634772	300 PSI GUAGE	R	9/30/2024	47.00		101984		
I-1635943	HAND CLEANER/ HY-GARD OIL	R	9/30/2024	248.77		101984		
I-1636049	HY-GARD OIL	R	9/30/2024	239.80		101984		
I-1636167	HY-GARD OIL	R	9/30/2024	239.80		101984		875.89
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1959	SELF ADHESIVE LABELS	R	9/30/2024	11.28		101985		
I-POSR1979	MARKERS, PENS, BINDERS, STAPLER	R	9/30/2024	138.30		101985		
I-POSR2013	BINDERS	R	9/30/2024	24.40		101985		173.98
11189	SUMMER LOVELACE							
I-09252024	MILEAGE REIMB - HASH TEST	R	9/30/2024	96.08		101986		
I-092524CD	REIMB CD DRIVE - HASH TESTING	R	9/30/2024	49.99		101986		
I-BQPP9EFC32DB	LOG ME IN PRO SUBSCRIPTION	R	9/30/2024	367.49		101986		513.56
9272	TAC - REGISTRATION & DUES							
I-R358315	2024 LEGISLATIVE CONF REG DM	R	9/30/2024	275.00		101987		275.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-513329	CONTRACT# CN2821-01	R	9/30/2024	21.49		101988		
I-514756	CONTRACT# CN2828-01	R	9/30/2024	161.30		101988		
I-515478	PL LIBRARY PAPER	R	9/30/2024	49.50		101988		
I-516590	LASER TONER TREASURER	R	9/30/2024	54.99		101988		
I-516591	CALENDAR CDA	R	9/30/2024	31.99		101988		319.27
734	TERRY COUNTY TRACTOR INC							
I-131499	SHREDDER PARTS	R	9/30/2024	202.64		101989		
I-131663	KUBOTA DECK MOWER	R	9/30/2024	14,347.36		101989		14,550.00
13630	THERESA RATLIFF LAW OFFICES, P							
I-10383 09192024	CASUE# 10383 PACHECO	R	9/30/2024	300.00		101990		
I-10615 09192024	CAUSE# 10615 LOPEZ	R	9/30/2024	300.00		101990		600.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-10911	OIL CHANGE 2023 FORD #2603	R	9/30/2024	74.03		101991		74.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4624	TIM ADDISON							
I-09172024	REIMB FAR WEST TX CONF	R	9/30/2024	1,576.38		101992		1,576.38
13401	TRIDDER INDUSTRIAL, LLC							
I-62191	JAIL GENERATOR SERVICE	R	9/30/2024	176.00		101993		176.00
5263	TYLER TECHNOLOGIES INC.							
I-020-154880	ODYSSEY SAAS HOST 10/24-09/25	R	9/30/2024	164,715.68		101994		164,715.68
11208	UNIFIRST CORPORATION							
I-2840071109	CH DOOR MATS 09/27/24	R	9/30/2024	48.02		101995		48.02
1768	US FOODS, INC.							
I-5260514	YCSO	R	9/30/2024	805.56		101996		
I-5450168	FOOD FOR INMATES	R	9/30/2024	775.95		101996		
I-5936150	AUG DISH MACHINE LEASE	R	9/30/2024	123.03		101996		1,704.54
4275	VERIZON							
I-9973570157	AUG - SEPT SO & CO CLERK	R	9/30/2024	150.34		101997		150.34
9868	VJ RENTALS							
I-ICE1024-162	OCT ICE MACHINE LEASE	R	9/30/2024	160.00		101998		160.00
6911	VULCAN CONSTRUCTION MATERIALS							
I-1799893	P4 ASPHALT	R	9/30/2024	3,999.27		101999		3,999.27
5755	WALMART - CAPITAL ONE							
I-08222024	TOYS/PRIZES DC LIBRARY	R	9/30/2024	595.35		102000		595.35
5225	WARREN CAT							
I-PS020463633	140M2 BATTERIES P1	R	9/30/2024	857.18		102001		857.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 09162024	806-592-3287 P2 & DC POOL	R	9/30/2024	277.40		102002		277.40
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 09232024	806-592-3601 P1	R	9/30/2024	103.73		102003		103.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 09232024	806-592-8000 SR CTZN BLDG	R	9/30/2024	215.34		102004		215.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 09232024	806-637-8011 DIST JUDGE	R	9/30/2024	46.38		102005		46.38

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
14189	WOMEN'S HEALTH MAGAZINE							
I-2337535054	2024 PL LIBRARY 1 YR SUBSCRIPTION	R	9/30/2024	24.97		102006		24.97
2504	WOODY LINDSEY							
I-09172024	REIMB FAR WEST CONF	R	9/30/2024	1,285.85		102007		1,285.85
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480	AUG 2024 DRUG SCREEN	R	9/30/2024	74.25		102008		74.25
633	YELLOWHOUSE MACHINERY CO							
C-10621847	2024 SUPERIOIR BROOM, CAB	R	9/30/2024	79,969.00	CR	102009		
I-10621847	2024 SUPERIOR BROOM, CAB	R	9/30/2024	79,969.00		102009		
I-10621847	CE 2024 SUPERIOR BROOM, CAB	R	9/30/2024	79,969.00		102009		79,969.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	266	1,878,643.18	0.00	1,758,313.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	17,071.06	0.00	17,071.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	120,330.08	CR	120,330.08

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			271	1,775,384.16	0.00	1,775,384.16
BANK: APCA3	TOTALS:		271	1,775,384.16	0.00	1,775,384.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10611	ARP GRANT 9.16.24 AP TRNSF CK	H	9/16/2024	12,928.00		010611		12,928.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	12,928.00	0.00	12,928.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	12,928.00	0.00	12,928.00
BANK: ARP3 TOTALS:	1	12,928.00	0.00	12,928.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2024 AUG INT CCP	AUGUST 2024 INTEREST CCP	V	9/09/2024	25.67		001089		25.67
1420	CSCD							
M-CHECK	CSCD	VOIDED	V 9/09/2024			001089		25.67CR
1420	CSCD							
I-2024 AUG INT CCP C	AUGUST INTEREST CCP	R	9/09/2024	25.67		001090		25.67
381	PAYROLL ACCOUNT							
I-1091.0	CCP 09/25/24 PAYROLL TRANSFER	R	9/23/2024	5,717.03		001091		5,717.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,768.37	0.00	5,742.70
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	25.67CR	25.67CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	5,742.70	0.00	5,742.70
BANK: CCP3 TOTALS:	3	5,742.70	0.00	5,742.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10231	CC REC MGMT	9.9.24 AP TRNSF CK H	9/09/2024	160.72		010231		160.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	160.72	0.00	160.72
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: CCRM3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	1	160.72	0.00	160.72
BANK: CCRM3 TOTALS:	1	160.72	0.00	160.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3411	CJPF AUGUST'24 PSB INT	R	9/03/2024	70.75		003411		70.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	70.75	0.00	70.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	70.75	0.00	70.75
BANK: CJPF3 TOTALS:	1	70.75	0.00	70.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13291	RELIAS LLC							
I-SI-388174	ANNUAL SUPPORT SEPT 24 -AUG 25	R	9/03/2024	5,986.86		016300		5,986.86
14143	AMAZON CAPITAL SERVICES INC.							
I-16YQ-VQ1N-C7VT	12 PACK DISP BIB APRONS	R	9/09/2024	22.99		016301		
I-1C4C-RWGV-31DP	DIGITAL ALARM CLOCKS	R	9/09/2024	59.88		016301		
I-1PQW-YCVH-3YPC	2 PK VOLLEYBALL W/ PUMP	R	9/09/2024	23.70		016301		
I-1QDT-X7QQ-9MWX	FOOT POWDER	R	9/09/2024	126.36		016301		232.93
13664	QUADIEN T LEASING USA, INC							
I-Q1486847	OCT 24 - JAN 25 CRTC	R	9/09/2024	168.28		016302		168.28
14143	AMAZON CAPITAL SERVICES INC.							
I-113H-PJ9M-PQ7C	MEN'S SWEATPANTS	R	9/09/2024	25.24		016303		
I-137N-TTKW-Q9FF	INSTANT LUNCHES	R	9/09/2024	18.72		016303		
I-1H3V-Q3XL-3N6T	12 DIGITAL WATCHES	R	9/09/2024	193.80		016303		237.76
11254	BIMBO BAKERIES USA							
I-84057990003625	SANDWICH SUPPLIES	R	9/09/2024	146.50		016304		146.50
14288	BROTHERS FOOD SERVICE							
I-04229519	PRODUCE	R	9/09/2024	184.85		016305		184.85
62	FRANKLIN & SON INC, DBA JACK H							
I-6022299	FLAT REPAIR UNIT 2	R	9/09/2024	20.00		016306		20.00
215	GEBO CREDIT CORPORATION							
I-32318/6	INSECTICIDE	R	9/09/2024	161.91		016307		161.91
8389	HIGH PLAINS RADIOLOGY ASSOCIAT							
I-IHPR817018	08/07/24 JUAN LOPEZ	R	9/09/2024	33.00		016308		33.00
14352	KURT GIBSON							
I-09052024	AUGUST 2024 IT SUPPORT	R	9/09/2024	1,500.00		016309		1,500.00
13218	LEAF							
I-17064888	AUG 24 SHARP MX-M4070	R	9/09/2024	191.93		016310		191.93
4538	MAIN STREET HARDWARE							
I-A180442	HARDWARE	R	9/09/2024	14.79		016311		
I-A180864	LIGHT BULBS	R	9/09/2024	53.96		016311		68.75
14319	QUARLES PETROLEUM							
I-CT-1910301	2024 JULY-AUG CRTC FUEL	R	9/09/2024	1,167.90		016312		1,167.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9340	SAM'S CLUB/SYNCHRONY BANK							
I-240805 001249	COMMISSARY DRINKS	V	9/09/2024	318.12		016313		
I-240806 001033	COMMISSARY SNACKS	V	9/09/2024	102.26		016313		
I-240809 001670	FOOD/ COMMISSARY SNACKS	V	9/09/2024	735.46		016313		
I-240815 001202	COMMISSARY SNACKS	V	9/09/2024	261.44		016313		
I-240816 000977	STARBURST CANDY	V	9/09/2024	38.78		016313		
I-240820 001293	COMMISSARY DRINKS	V	9/09/2024	347.36		016313		
I-240823 001804	TOWELS/FOOD/ INSTANT LUNCHESES	V	9/09/2024	855.22		016313		
I-240828 001091	COMMISSARY SNACKS/ TOILETRIES	V	9/09/2024	138.82		016313		
I-240830 001005	COMMISSARY SNACKS	V	9/09/2024	50.38		016313		2,847.84
9340	SAM'S CLUB/SYNCHRONY BANK							
M-CHECK	SAM'S CLUB/SYNCHRONY BANVOIDED	V	9/09/2024			016313		2,847.84CR
681	WAGNER SUPPLY COMPANY							
I-L086992	CLEANER/ DISH DETERGENT	R	9/09/2024	405.50		016314		405.50
9340	SAM'S CLUB/SYNCHRONY BANK							
C-240816 000977	ENTRY ERROR CORRECTION	R	9/09/2024	2.00CR		016315		
I-240805 001249	COMMISSARY DRINKS	R	9/09/2024	Reissue		016315		
I-240806 001033	COMMISSARY SNACKS	R	9/09/2024	Reissue		016315		
I-240809 001670	FOOD/ COMMISSARY SNACKS	R	9/09/2024	Reissue		016315		
I-240815 001202	COMMISSARY SNACKS	R	9/09/2024	Reissue		016315		
I-240816 000977	STARBURST CANDY	R	9/09/2024	Reissue		016315		
I-240820 001293	COMMISSARY DRINKS	R	9/09/2024	Reissue		016315		
I-240823 001804	TOWELS/FOOD/ INSTANT LUNCHESES	R	9/09/2024	Reissue		016315		
I-240828 001091	COMMISSARY SNACKS/ TOILETRIES	R	9/09/2024	Reissue		016315		
I-240830 001005	COMMISSARY SNACKS	R	9/09/2024	Reissue		016315		2,845.84
1420	CSCD							
I-2024 AUG INT CRT3	AUGUST INTEREST CRT3	R	9/09/2024	701.50		016316		701.50
381	PAYROLL ACCOUNT							
I-16317	CRT3 09/10/24 PAYROLL	R	9/06/2024	2,782.49		016317		2,782.49
14143	AMAZON CAPITAL SERVICES INC.							
I-14W9-GRRQ-9DWP	COWBOY BOOTS/ MEN'S JEANS	R	9/16/2024	189.95		016318		
I-1F77-6TC7-6MT1	PENCIL PCHS/BOOK LGHTS/PH CHR3	R	9/16/2024	118.92		016318		
I-1FM3-6TT9-X3T1	BLANK CARDS W/ ENVELOPES	R	9/16/2024	29.35		016318		
I-1WXH-1YYG-FM39	ELECTRIC COMM FOOD WARMER	R	9/16/2024	634.98		016318		
I-1X3Y-KM9H-9KGX	CREW SOCKS/ BOXER BRIEFS	R	9/16/2024	35.77		016318		1,008.97
11254	BIMBO BAKERIES USA							
I-84057990003647	SANDWICH SUPPLIES	R	9/16/2024	146.50		016319		
I-84057990003671	SANDWICH SUPPLIES	R	9/16/2024	169.20		016319		315.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE							
I-04234735	EGGS/ DAIRY/ PRODUCE	R	9/16/2024	363.36		016320		
I-04239647	EGGS & PRODUCE	R	9/16/2024	288.04		016320		651.40
8226	WINDSTREAM							
I-76610580	ACCT# 215712369	R	9/16/2024	427.30		016321		427.30
9521	WSC WHITE SERVICE CO., INC.							
I-i113250	WALK-IN COOLER SERVICE	R	9/16/2024	297.50		016322		297.50
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-48578/N	PUTTY/ STRAINER	R	9/16/2024	28.68		016323		28.68
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-119841	OIL CHANGE FORD #3928	R	9/16/2024	100.30		016324		
I-119843	OIL CHANGE FORD #3195	R	9/16/2024	78.70		016324		
I-120039	OIL CHANGE NISSAN #5734	R	9/16/2024	75.93		016324		254.93
681	WAGNER SUPPLY COMPANY							
I-L087098	PAPER TOWEL ROLLS	R	9/16/2024	144.05		016325		144.05
4209	WEST TEXAS FILTERS INC							
I-266874	AUG FILTER SERVICE	R	9/16/2024	168.50		016326		168.50
91	STAR PRINTING & OFFICE SUPPLY							
I-1978	CHECK ORDER	R	9/16/2024	178.82		016327		178.82
14143	AMAZON CAPITAL SERVICES INC.							
I-117N-9W9T-XYD6	DRY ERASE MARKERS/ BINDER	R	9/23/2024	93.93		016328		
I-1HHD-VLHH-N46F	PENS/DIVIDERS/MOUSE/FOLDERS	R	9/23/2024	273.19		016328		
I-1VDK-F7YY-G36D	LAUNDRY DETERGENT	R	9/23/2024	85.64		016328		
I-1WH7-HXFG-HHQN	INSECT CONTROL SYSTEM	R	9/23/2024	89.12		016328		541.88
5780	MICHAEL S HORD, MD							
I-057MHX4841887	09/03/24 CHRISTOPHER MORRIS	R	9/23/2024	150.00		016329		150.00
681	WAGNER SUPPLY COMPANY							
I-L087580	GLASS CLEANER	R	9/23/2024	118.52		016330		118.52
5780	MICHAEL S HORD, MD							
C-057MHX4829219	DATE ENTRY ERROR	R	9/23/2024	135.00CR		016331		
I-057MHX4829219	ASHLEY LOPEZ 08/23/2024	R	9/23/2024	135.00		016331		
I-057MHX4829219CE	ASHLEY LOPEZ 08/23/2024	R	9/23/2024	135.00		016331		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16332	CRTC 09/24/24 PT2 PAYROLL	R	9/23/2024	11,878.99		016332		11,878.99
381	PAYROLL ACCOUNT							
I-16333	CRTC 09/25/24 PAYROLL TRANSFER	R	9/23/2024	72,919.05		016333		72,919.05
381	PAYROLL ACCOUNT							
I-16334	CRTC 9/2024 PR TRNSFR-S.FALCON	R	9/26/2024	26.38		016334		26.38
14143	AMAZON CAPITAL SERVICES INC.							
I-16M4-C9XJ-FTVG	GEL INSOLES	R	9/30/2024	15.89		016335		
I-17J9-CDQM-DMKP	PRINTER CABLE/ USB PORTS	R	9/30/2024	14.84		016335		
I-17KW-LQMN-XWMD	FOLDERS	R	9/30/2024	14.20		016335		
I-1DRF-WVLD-3CFT	STEEL TOE WORK BOOTS	R	9/30/2024	105.31		016335		
I-1J94-3DDK-6WMC	STONEWASHED JEANS	R	9/30/2024	74.98		016335		
I-1L34-3Q77-G3DN	BLACK INSOLES	R	9/30/2024	10.98		016335		
I-1QYF-Y17K-1CKX	BOOTS/ UTILITY PANTS/ T-SHIRTS	R	9/30/2024	200.20		016335		436.40
11254	BIMBO BAKERIES USA							
I-84057990003719	SANDWICH SUPPLIES	R	9/30/2024	146.50		016336		
I-84057990003729	SANDWICH SUPPLIES	R	9/30/2024	144.23		016336		290.73
324	BOB BARKER COMPANY, INC.							
I-INV2063719	TRIPLE BLADE RAZORS	R	9/30/2024	140.73		016337		140.73
14288	BROTHERS FOOD SERVICE							
I-04245190	DAIRY/ PRODUCE/ EGGS	R	9/30/2024	316.95		016338		
I-04250334	DAIRY/ PRODUCE	R	9/30/2024	306.15		016338		623.10
5173	CHRISTOPHER G HISEL MD							
I-1234	EMPLOYEE TB TESTS	R	9/30/2024	300.00		016339		300.00
9437	GAFFORD PEST CONTROL							
I-248466	SEPT 24 COMMERCIAL PEST SRVC	R	9/30/2024	225.00		016340		225.00
4255	SAGE PUBLICATIONS							
I-048360KI	CCSAT WORKBOOKS	R	9/30/2024	1,050.00		016341		1,050.00
3767	TERRY COUNTY TAX A/C							
I-1356645 24	2012/FORD/VN	R	9/30/2024	7.50		016342		7.50
681	WAGNER SUPPLY COMPANY							
I-L087863	CLEANER/ SANITIZER	R	9/30/2024	272.87		016343		272.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER SEPT STATEMENT	R	9/30/2024	586.64		016344		586.64
386	UNITED SUPERMARKETS AIR FRESHNER	R	9/30/2024	4.88		016345		4.88
386	UNITED SUPERMARKETS SEPTEMBER STATEMENT	R	9/30/2024	49.78		016346		49.78
606	ATMOS ENERGY/ENERGAS AUG-SEPT ACCT# 3009018661	R	9/30/2024	334.17		016347		334.17
1813	CARD SERVICE CENTER AUGUST STATEMENT	R	9/30/2024	2,236.24		016348		2,236.24
5173	CHRISTOPHER G HISEL MD 08/08/24 JUAN LOPEZ	R	9/30/2024	100.00		016349		
	I-057CHX4825492 08/16/24 SELENA SALINAS	R	9/30/2024	135.00		016349		235.00
312	CITY OF BROWNFIELD ACCT# 27-0610-02 AUG 2024	R	9/30/2024	5,460.06		016350		5,460.06
386	UNITED SUPERMARKETS AUGUST SUPPLIES	R	9/30/2024	51.31		016351		51.31
386	UNITED SUPERMARKETS AUGUST RX & SUPPLIES	R	9/30/2024	86.87		016352		86.87
4275	VERIZON AUG-SEPT CRTC	R	9/30/2024	56.37		016353		56.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	118,529.32	0.00	118,529.32
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	2,847.84		
	VOID CREDITS	2,847.84CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		54	118,529.32	0.00	118,529.32
BANK: CRTC3	TOTALS:	54	118,529.32	0.00	118,529.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10665	NORTH TEXAS TOLLWAY AUTHORITY							
I-2025724286 2946	142-3018 TOLL FEE	R	9/09/2024	12.38		007729		12.38
13382	RMA TOLL PROCESSING							
I-100087767238	142-3018 TOLL FEE	R	9/09/2024	6.89		007730		6.89
381	PAYROLL ACCOUNT							
I-7731.2	CSCD 09/10/24 PAYROLL	R	9/06/2024	310.95		007731		310.95
640	CCP							
I-09162024	CCP SALARY TRANSFER	R	9/16/2024	5,000.00		007732		
I-2025 1ST QTR	1ST QTR CJAD FUNDING	R	9/16/2024	10,607.00		007732		15,607.00
1209	CRTC							
I-09162024	CRTC SALARY TRANSFER	R	9/16/2024	30,000.00		007733		
I-2025 1ST QTR	1ST QTR CJAD FUNDING	R	9/16/2024	262,390.00		007733		292,390.00
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-588304940	SEPT 2024 ACCT# 694675	R	9/16/2024	96.63		007734		96.63
8226	WINDSTREAM							
I-040213678 09042024	806-456-2955 CSCD	R	9/16/2024	120.49		007735		120.49
8226	WINDSTREAM							
I-040213857 09042024	806-456-2481 CSCD	R	9/16/2024	65.10		007736		65.10
14319	QUARLES PETROLEUM							
I-CT-1909902	AUG 2024 CSCD FUEL	R	9/16/2024	96.75		007737		96.75
9032	THOMAS GARCIA							
I-09122024	AUG 2024 BIPP MILEAGE	R	9/16/2024	128.70		007738		128.70
363	YC HOSPITALIZATION INSURANCE							
I-007739	CSCD SEPT RETIREES PREMIUM	R	9/13/2024	6.12		007739		6.12
11152	JEREMY TIPTON							
I-309	SEPTEMBER 2024	R	9/23/2024	150.00		007740		150.00
1813	CARD SERVICE CENTER							
I-2024 AUG CSCD	AUGUST 2024 STATEMENT	R	9/23/2024	1,379.51		007741		1,379.51
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620248	DRUG TESTS	R	9/23/2024	66.92		007742		66.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9705	TYTAG							
I-780040439066	ACCT# 1103482965	R	9/23/2024	8.21		007743		8.21
381	PAYROLL ACCOUNT							
I-7744	CSCD 09/24/24 PT2 PAYROLL	R	9/23/2024	260.10		007744		260.10
381	PAYROLL ACCOUNT							
I-7745.0	CSCD 09/25/24 PAYROLL TRANSFER	R	9/23/2024	20,971.32		007745		20,971.32
9417	COMPLIANCE CONSORTIUM CORPORAT							
I-I350115	10 PANEL TESTS	R	9/30/2024	115.00		007746		115.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN756768	CONTRACT # CT4914-01	R	9/30/2024	61.00		007747		61.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	331,853.07	0.00	331,853.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	19	331,853.07	0.00	331,853.07
BANK: CSCD3	TOTALS:	19	331,853.07	0.00	331,853.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1381	PAYROLL ACCOUNT							
I-013399	HOSP 9.5.24 PAYROLL TRNSF	H	9/04/2024	50,971.06		013399		50,971.06
1381	PAYROLL ACCOUNT							
I-013400	HOSP 9.18.24 PAYROLL TRNSF	H	9/17/2024	18,530.82		013400		18,530.82
12443	CARDINAL HEALTH 108, LLC							
I-13408	DSWT	H	9/03/2024	7,207.84		013408		7,207.84
134	CITY OF DENVER CITY							
I-13409	DSWT	H	9/03/2024	656.41		013409		656.41
16167	HENRY SCHEIN INC							
I-13410	DSWT	H	9/03/2024	1,560.34		013410		1,560.34
14473	TRILOGY MEDWASTE WEST, LLC							
I-13411	DSWT	H	9/03/2024	876.50		013411		876.50
15725	AQUAONE LLC							
I-13412	DSWT	H	9/09/2024	29.00		013412		29.00
10799	DIASOL INC							
I-13413	DSWT	H	9/09/2024	1,384.59		013413		1,384.59
18783	DIRECTV, LLC							
I-13414	DSWT	H	9/09/2024	185.84		013414		185.84
14580	EMPIRE PAPER CO							
I-13415	DSWT	H	9/09/2024	185.78		013415		185.78
13741	CATY HOLIEDY, LMSW							
I-13416	DSWT	H	9/09/2024	1,256.06		013416		1,256.06
14327	NAYANKUMAR PATEL, MD, PA							
I-13417	DSWT	H	9/09/2024	5,000.00		013417		5,000.00
14297	DAVID VASQUEZ							
I-13418	DSWT	H	9/09/2024	5,000.00		013418		5,000.00
14467	VESTIS SERVICES							
I-13419	DSWT	H	9/09/2024	25.00		013419		25.00
10284	ASCEND CLINICAL, LLC							
I-13420	DSWT	H	9/16/2024	1,594.00		013420		1,594.00

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5603 I-13421	ANGELA FRANCO DSWT	H	9/16/2024	800.00		013421		800.00
6167 I-13422	HENRY SCHEIN INC DSWT	H	9/16/2024	743.77		013422		743.77
12781 I-13423	NATIONAL BILLING ASSOCIATES DSWT	H	9/16/2024	5,225.80		013423		5,225.80
14338 I-13424	RENESAN SOFTWARE DSWT	H	9/16/2024	866.00		013424		866.00
14467 I-13425	VESTIS SERVICES DSWT	H	9/16/2024	50.00		013425		50.00
89 I-13426	XCEL ENERGY DSWT	H	9/16/2024	1,057.15		013426		1,057.15
5725 I-13427	AQUAONE LLC DSWT	H	9/23/2024	49.00		013427		49.00
12443 I-13428	CARDINAL HEALTH 108, LLC DSWT	H	9/23/2024	5,720.31		013428		5,720.31
3906 I-13429	CDW GOVERNMENT INC DSWT	H	9/23/2024	784.52		013429		784.52
6167 I-13430	HENRY SCHEIN INC DSWT	H	9/23/2024	5,230.07		013430		5,230.07
14297 I-13431	DAVID VASQUEZ DSWT	H	9/23/2024	480.69		013431		480.69
2742 I-13432	AIRGAS USA, LLC DSWT	H	9/30/2024	681.50		013432		681.50
7904 I-13433	QUILL CORPORATION DSWT	H	9/30/2024	74.97		013433		74.97
1697 I-13434	TASCOSA OFFICE MACHINES, INC. DSWT	H	9/30/2024	67.15		013434		67.15
14473 I-13435	TRILOGY MEDWASTE WEST, LLC DSWT	H	9/30/2024	494.90		013435		494.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-13436	DSWT	H	9/30/2024	50.00		013436		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	31	116,839.07	0.00	116,839.07
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	31	116,839.07	0.00	116,839.07
BANK: DC/3 TOTALS:	31	116,839.07	0.00	116,839.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8135	FEE AUGUST'24 PSB INT	R	9/03/2024	107.07		008135		107.07
3251	PERDUE BRANDON FIELDER COLLINS							
I-08136	CAUSE# 10187 YCvsHAMPTON	R	9/04/2024	579.00		008136		579.00
3022	YC SPECIAL FUNDS							
I-202409114527	AUG'24 SPEC FUND	R	9/11/2024	2,203.42		008137		2,203.42
482	YC GENERAL FUND							
I-202409114526	AUG'24 OFFICE FEES	R	9/11/2024	21,045.70		008138		21,045.70
582	CRIMINAL JUSTICE PLANNING FUND							
I-202409114528	AUG'24 CJPF	R	9/11/2024	8,602.04		008139		8,602.04
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202409114529	CC AUG'24 REC ARCHIVE	R	9/11/2024	1,984.00		008140		1,984.00
599	JURY FUND							
I-202409114531	AUG'24 JURY FUND	R	9/11/2024	180.31		008141		180.31
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202409114530	AUG'24 CC REC MGMT & PRES	R	9/11/2024	1,990.00		008142		1,990.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202409114532	DC AUG'24 REC MGMT	R	9/11/2024	43.55		008143		43.55
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202409114533	DC AUG'24 REC ARCHIVE	R	9/11/2024	0.79		008144		0.79
11686	HIDALGO COUNTY SHERIFF							
I-202409174545	CAUSE# 10570 YC vs PABLO CANTU	R	9/17/2024	16.10		008145		16.10
3251	PERDUE BRANDON FIELDER COLLINS							
I-202409174546	CAUSE #10570 YC vs PABLO CANTU	R	9/17/2024	56.33		008146		56.33
14551	DAVID G MORDY, PLLC							
I-202409204553	CC OVERPAYMENT MORDY, PLLC	R	9/20/2024	8.00		008147		8.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202409204554	DC CAUSE# 10723 YCvsCAMPBELL	R	9/20/2024	350.00		008148		350.00

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:	14	37,166.31	0.00	37,166.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	14	37,166.31	0.00	37,166.31
BANK: FEE3 TOTALS:	14	37,166.31	0.00	37,166.31

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10521	AUG AD VALOREM TAXES	H	9/20/2024	7,653.51		010521		7,653.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,653.51	0.00	7,653.51
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	7,653.51	0.00	7,653.51
BANK: FML3 TOTALS:	1	7,653.51	0.00	7,653.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-6/5/01	CAUSE NO. 8841 COUNTY CLERK FI		6/05/2001	300.00		001089		300.00
1420	CSCD							
C-CHECK	CSCD	VOIDED V	9/09/2024			001089		25.67CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	25.67CR	25.67CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	25.67CR	0.00	0.00
BANK: GEN2 TOTALS:	1	25.67CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10109	GEN 9.3.24 AP TRNSF CK	R	9/03/2024	122,414.98		010109		122,414.98
14194	DOLORES FLORES							
I-202409044524	D. FLORES PH	R	9/04/2024	150.00		010110		150.00
14539	PRISCILLA SPURGEON							
I-202409044525	P. SPURGEON DCCOMMBLDG BR	R	9/04/2024	350.00		010111		350.00
13410	YC JAIL COMMISSARY FUND 235							
I-10112	JUNE CALLING CARD REVENUE CE	R	9/05/2024	215.86		010112		215.86
4912	YC CLEARING ACCOUNT							
I-10113	GEN 9.9.24 AP TRNSF CK	R	9/09/2024	1,093,134.90		010113		1,093,134.90
381	PAYROLL ACCOUNT							
I-010114	GENERAL 09.10.24 PAYROLL	R	9/09/2024	10,541.83		010114		10,541.83
363	YC HOSPITALIZATION INSURANCE							
I-09/13/24	GEN SEPT DEARBORN INS ADJ	R	9/13/2024	267.89		010115		
I-09/13/24 BCBS	GEN SEPT BCBS INS ADJ	R	9/13/2024	12,646.38		010115		12,914.27
4912	YC CLEARING ACCOUNT							
I-10116	GEN 9.16.24 AP TRNSF CK	R	9/16/2024	26,209.91		010116		26,209.91
14272	CINDY TORRES							
I-202409184547	CINDY TORRES, PARTY HOUSE	R	9/18/2024	300.00		010117		300.00
14542	VERONICA LERMA							
I-202409184548	VERONICA LERMA, BARN	R	9/18/2024	100.00		010118		100.00
14510	CARMEN RAMIREZ							
I-202409184549	CARMEN RAMIREZ, DC COMM BLDG	R	9/18/2024	150.00		010119		150.00
14544	LUPE BURCIAGA							
I-202409184550	LUPE BURCIAGA, DC COMM BLDG	R	9/18/2024	350.00		010120		350.00
14545	LILIANA MASCORRO							
I-202409184551	LILIANA MASCORRO, PARTY HOUSE	R	9/18/2024	300.00		010121		300.00
1994	PLAINS AIRPORT							
I-202409194552	2024 RFR 02 AUG RAMP GRANT	R	9/19/2024	1,534.07		010122		1,534.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10123	GEN 9.23.24 AP TRNSF CHK	R	9/23/2024	148,669.95		010123		148,669.95
381	PAYROLL ACCOUNT							
I-010124	GEN 09/24/2024 PAYROLL	R	9/23/2024	12,738.04		010124		12,738.04
381	PAYROLL ACCOUNT							
I-010125	GEN 09/25/2024 PAYROLL	R	9/24/2024	598,072.93		010125		598,072.93
14555	AURORA BARAJAS							
I-202409264557	AURORA BARAJAS PH	R	9/26/2024	300.00		010126		300.00
14556	MIRIAM ROCHA							
I-202409264558	MIRIAM ROCHA DCCOMMBLDG	R	9/26/2024	350.00		010127		350.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-202409254555	R GALLARDO CLUBROOM	R	9/26/2024	100.00		010128		100.00
4912	YC CLEARING ACCOUNT							
I-10129	GEN 9.30.24 AP TRNSF CK	R	9/30/2024	207,327.65		010129		207,327.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	2,236,224.39	0.00	2,236,224.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	21	2,236,224.39	0.00	2,236,224.39
BANK: GEN3 TOTALS:	21	2,236,224.39	0.00	2,236,224.39

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5652	HOS INS AUGUST'24 PSB INT	R	9/03/2024	1,831.21		005652		1,831.21
482	YC GENERAL FUND							
I-09/10/24	HIF SEPT TRANSAMERICA INS ADJ	R	9/10/2024	13.08		005653		13.08
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-09/10/2024	BILL ID# 2505457144 SEPT PREM.	R	9/10/2024	10,445.65		005654		10,445.65
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-05656	HIF SEPTEMBER BCBS INS ADJ	R	9/13/2024	884.94		005655		884.94
6055	DIALYSIS SERVICES OF WEST TEXA							
I-05655	HIF SEPT DEARBORN INS ADJ	R	9/13/2024	4.73		005656		4.73
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-09/13/24 BCBS	INV# 29928202409	R	9/13/2024	475,025.26		005657		475,025.26
5239	DEARBORN LIFE INSURANCE COMPAN							
I-09/13/24 DB	G29928-SEPTEMBER PREMIUM	R	9/13/2024	9,938.05		005658		9,938.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	498,142.92	0.00	498,142.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	498,142.92	0.00	498,142.92
BANK: HI3 TOTALS:	7	498,142.92	0.00	498,142.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	NUANCE COMMUNICATIONS, INC HOS	D	9/09/2024	1,001.00		000000		1,001.00
381	PAYROLL ACCOUNT HOSP 9.5.24 PAYROLL TRNSF	H	9/04/2024	637,593.39		080843		637,593.39
381	PAYROLL ACCOUNT HOSP 9.18.24 PAYROLL TRNSF	H	9/17/2024	623,626.97		080844		623,626.97
13620	ACTION PRINTING HOS	H	9/03/2024	84.17		080912		84.17
11966	APPLIED MEDICAL HOS	H	9/03/2024	485.00		080913		485.00
5725	AQUAONE LLC HOS	H	9/03/2024	172.49		080914		172.49
224	AT&T HOS	H	9/03/2024	48.40		080915		48.40
14500	BARTON HEALTHCARE STAFFING HOS	H	9/03/2024	9,062.50		080916		9,062.50
568	BAXTER HEALTHCARE CORP HOS	H	9/03/2024	200.00		080917		200.00
510	BEN E KEITH COMPANY HOS	H	9/03/2024	2,677.86		080918		2,677.86
15	BLAINE INDUSTRIAL SUPPLY HOS	H	9/03/2024	92.19		080919		92.19
13782	CAREFUSION SOLUTIONS, LLC HOS	H	9/03/2024	450.00		080920		450.00
14501	CINTAS CORP HOS	H	9/03/2024	654.85		080921		654.85
34	CITY OF DENVER CITY HOS	H	9/03/2024	3,525.69		080922		3,525.69
2328	CIVCO MEDICAL SOLUTIONS HOS	H	9/03/2024	250.00		080923		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
942 I-80924	CONMED CORP HOS	H	9/03/2024	19,825.00		080924		19,825.00
942 I-80925	CONMED CORP HOS	H	9/03/2024	1,682.28		080925		1,682.28
6232 I-80926	CTSI HOS	H	9/03/2024	275.00		080926		275.00
6613 I-80927	CARMELA DAVIS HOS	H	9/03/2024	48.41		080927		48.41
8783 I-80928	DIRECTV, LLC HOS	H	9/03/2024	296.40		080928		296.40
14450 I-80929	E & M GRACE, LLC HOS	H	9/03/2024	2,950.00		080929		2,950.00
14119 I-80930	KIMBERLY EUBANKS HOS	H	9/03/2024	112.56		080930		112.56
13303 I-80931	FLINT MEDICAL STAFFING, INC HOS	H	9/03/2024	32,080.00		080931		32,080.00
7270 I-80932	JENNIFER GOULD HOS	H	9/03/2024	29.55		080932		29.55
219 I-80933	GRAINGER HOS	H	9/03/2024	175.22		080933		175.22
6861 I-80934	SANDRA GUTIERREZ HOS	H	9/03/2024	29.55		080934		29.55
14487 I-80935	JAMIE HERNANDEZ HOS	H	9/03/2024	112.56		080935		112.56
33 I-80936	HIGGINBOTHAM BROTHERS HOS	H	9/03/2024	137.96		080936		137.96
11111 I-80937	INOVALON PROVIDER, INC HOS	H	9/03/2024	916.02		080937		916.02
10747 I-80938	INTEGRA LIFESCIENCES CORP HOS	H	9/03/2024	305.97		080938		305.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11107 I-80939	JOHNSON CONTROLS, INC. HOS	H	9/03/2024	2,483.40		080939		2,483.40
10673 I-80940	LEA COUNTY ELECTRIC HOS	H	9/03/2024	720.09		080940		720.09
13471 I-80941	COLLIN MCLARTY HOS	H	9/03/2024	968.34		080941		968.34
7938 I-80942	MEDLINE INDUSTRIES HOS	H	9/03/2024	11,712.89		080942		11,712.89
13222 I-80943	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/03/2024	1,440.00		080943		1,440.00
13301 I-80944	MINERVA SURGICAL HOS	H	9/03/2024	9,266.00		080944		9,266.00
11511 I-80945	NOVITAS SOLUTIONS HOS	H	9/03/2024	2,218.00		080945		2,218.00
6983 I-80946	OLYMPUS AMERICA INC HOS	H	9/03/2024	5,442.76		080946		5,442.76
6372 I-80947	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/03/2024	2,555.84		080947		2,555.84
7667 I-80948	OWENS & MINOR HOS	H	9/03/2024	836.24		080948		836.24
10716 I-80949	QUADIANT FINANCE USA HOS	H	9/03/2024	1,037.45		080949		1,037.45
13865 I-80950	SCOUT NURSE STAFFING, LLC HOS	H	9/03/2024	5,508.75		080950		5,508.75
13864 I-80951	SHIFTKEY, LLC HOS	H	9/03/2024	1,033.23		080951		1,033.23
14424 I-80952	SLICED HEALTH, LLC HOS	H	9/03/2024	3,000.00		080952		3,000.00
3545 I-80953	STERICYCLE INC HOS	H	9/03/2024	3,209.91		080953		3,209.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2875	STERIS CORPORATION							
I-80954	HOS	H	9/03/2024	835.21		080954		835.21
1697	TASCOSA OFFICE MACHINES, INC.							
I-80955	HOS	H	9/03/2024	3,319.68		080955		3,319.68
14495	TEJAS PEST AND WEED CONTROL							
I-80956	HOS	H	9/03/2024	900.00		080956		900.00
1130	TEXAS HEALTH & HUMAN SERVICES							
I-80957	HOS	H	9/03/2024	936.00		080957		936.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-80958	HOS	H	9/03/2024	105.00		080958		105.00
13790	TEXAS SELECT STAFFING LLC							
I-80959	HOS	H	9/03/2024	3,311.70		080959		3,311.70
14211	TRS MANAGED SERVICES (AMEDISTA							
I-80960	HOS	H	9/03/2024	9,697.50		080960		9,697.50
14509	TRUBRIDGE							
I-80961	HOS	H	9/03/2024	6,525.00		080961		6,525.00
14467	VESTIS SERVICES							
I-80962	HOS	H	9/03/2024	6,088.77		080962		6,088.77
14186	MARIA MAGDALENA VITOLAS							
I-80963	HOS	H	9/03/2024	200.00		080963		200.00
14535	WELLPOINT TEXAS, INC.							
I-80964	HOS	H	9/03/2024	64,227.34		080964		64,227.34
11588	WES ENTERPRISES, LP							
I-80965	HOS	H	9/03/2024	3,379.00		080965		3,379.00
14413	WHITESTONE HEALTHCARE, LLC							
I-80966	HOS	H	9/03/2024	4,106.38		080966		4,106.38
5584	KINETIC BUSINESS BY WINDSTREAM							
I-80967	HOS	H	9/03/2024	1,542.54		080967		1,542.54
524	YCH - YOAKUM COUNTY HOSPITAL							
I-80968	HOS	H	9/03/2024	2,144.18		080968		2,144.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-80970	HOS	H	9/09/2024	440.16		080970		440.16
5270	ASCO EQUIPMENT							
I-80971	HOS	H	9/09/2024	4,569.18		080971		4,569.18
14500	BARTON HEALTHCARE STAFFING							
I-80972	HOS	H	9/09/2024	9,005.00		080972		9,005.00
510	BEN E KEITH COMPANY							
I-80973	HOS	H	9/09/2024	2,285.05		080973		2,285.05
84	CANO PARTS & SERVICES							
I-80974	HOS	H	9/09/2024	16.76		080974		16.76
3906	CDW GOVERNMENT INC							
I-80975	HOS	H	9/09/2024	1,139.30		080975		1,139.30
13188	CHEMSEARCHFE							
I-80976	HOS	H	9/09/2024	353.33		080976		353.33
942	CONMED CORP							
I-80977	HOS	H	9/09/2024	456.72		080977		456.72
1005	CHRISTOPHER COTTON MD							
I-80978	HOS	H	9/09/2024	2,390.15		080978		2,390.15
6232	CTSI							
I-80979	HOS	H	9/09/2024	1,072.50		080979		1,072.50
39	DC ACE HARDWARE							
I-80980	HOS	H	9/09/2024	59.90		080980		59.90
5204	DIERSCHKE TURF LLC							
I-80981	HOS	H	9/09/2024	1,000.00		080981		1,000.00
12327	EASTERN NEW MEXICO EMERGENCY M							
I-80982	HOS	H	9/09/2024	1,647.00		080982		1,647.00
14175	EDGE HEALTHCARE SOLUTIONS							
I-80983	HOS	H	9/09/2024	8,500.00		080983		8,500.00
4580	EMPIRE PAPER CO							
I-80984	HOS	H	9/09/2024	1,351.10		080984		1,351.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12516 I-80985	FINTHRIVE HEALTHCARE INC HOS	H	9/09/2024	626.44		080985		626.44
10915 I-80986	FIRETROL PROTECTION SYSTEMS, I HOS	H	9/09/2024	1,336.00		080986		1,336.00
3396 I-80987	FISHER HEALTHCARE HOS	H	9/09/2024	4,440.00		080987		4,440.00
6573 I-80988	SCOTT FRANKFATHER HOS	H	9/09/2024	8,670.15		080988		8,670.15
14250 I-80989	FRANK GOODMAN, DO, MS HOS	H	9/09/2024	2,137.50		080989		2,137.50
219 I-80990	GRAINGER HOS	H	9/09/2024	831.98		080990		831.98
2131 I-80991	HEALTH CARE LOGISTICS INC HOS	H	9/09/2024	295.77		080991		295.77
14437 I-80992	HEALTHTRONICS STONE SOLUTIONS HOS	H	9/09/2024	7,584.00		080992		7,584.00
13548 I-80993	HEARING SCREENING ASSOCIATES HOS	H	9/09/2024	296.00		080993		296.00
33 I-80994	HIGGINBOTHAM BROTHERS HOS	H	9/09/2024	318.88		080994		318.88
3043 I-80995	HOME DEPOT CREDIT SERVICES HOS	H	9/09/2024	3,527.01		080995		3,527.01
13549 I-80996	INQUIREEK CONSULTING, LLC HOS	H	9/09/2024	450.00		080996		450.00
9027 I-80997	J & J HEALTHCARE SYSTEMS, INC. HOS	H	9/09/2024	212.28		080997		212.28
274 I-80998	JOHNSTONE SUPPLY HOS	H	9/09/2024	138.76		080998		138.76
14538 I-80999	L&L CUSTOM CABINETS HOS	H	9/09/2024	9,978.00		080999		9,978.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651 I-81001	MARK HORNSBY ANETHESIA SERVICE HOS	H	9/09/2024	61,666.66		081001		61,666.66
9910 I-81002	JUANA MARTINEZ HOS	H	9/09/2024	22.11		081002		22.11
509 I-81003	MATHESON TRI-GAS HOS	H	9/09/2024	5,137.63		081003		5,137.63
11641 I-81004	MCKESSON DRUG COMPANY HOS	H	9/09/2024	33,475.55		081004		33,475.55
6021 I-81005	MCKESSON MEDICAL SURGICAL HOS	H	9/09/2024	258.83		081005		258.83
13471 I-81006	COLLIN MCLARTY HOS	H	9/09/2024	145.06		081006		145.06
7938 I-81007	MEDLINE INDUSTRIES HOS	H	9/09/2024	7,999.31		081007		7,999.31
6350 I-81008	MEDSOURCE, LLC HOS	H	9/09/2024	3,214.80		081008		3,214.80
11611 I-81009	MH COMMERCIAL VENT HOOD CLEANI HOS	H	9/09/2024	575.00		081009		575.00
11092 I-81010	LYNDA ODOM HOS	H	9/09/2024	4,000.00		081010		4,000.00
6372 I-81011	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/09/2024	1,530.07		081011		1,530.07
6913 I-81012	PARAMOUNT PRESS HOS	H	9/09/2024	145.00		081012		145.00
9953 I-81013	PHILIPS HEALTHCARE HOS	H	9/09/2024	18,631.12		081013		18,631.12
12742 I-81014	PRIMITIVE SOCIAL HOS	H	9/09/2024	4,950.00		081014		4,950.00
14053 I-81015	PRISTA CORPORATION HOS	H	9/09/2024	1,844.26		081015		1,844.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13864 I-81016	SHIFTKEY, LLC HOS	H	9/09/2024	1,015.63		081016		1,015.63
2212 I-81017	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/09/2024	7,071.10		081017		7,071.10
13192 I-81018	STAPLES HOS	H	9/09/2024	409.08		081018		409.08
13866 I-81019	TD INDUSTRIES HOS	H	9/09/2024	647.00		081019		647.00
2036 I-81020	TEXAS DEPT OF STATE HEALTH SER HOS	H	9/09/2024	4,491.43		081020		4,491.43
13790 I-81021	TEXAS SELECT STAFFING LLC HOS	H	9/09/2024	3,425.70		081021		3,425.70
14211 I-81022	TRS MANAGED SERVICES (AMEDISTA HOS	H	9/09/2024	6,286.50		081022		6,286.50
14467 I-81023	VESTIS SERVICES HOS	H	9/09/2024	2,274.95		081023		2,274.95
14186 I-81024	MARIA MAGDALENA VITOLAS HOS	H	9/09/2024	50.00		081024		50.00
10061 I-81025	WELLS FARGO BUSINESS ELITE CAR HOS	H	9/09/2024	11,567.68		081025		11,567.68
524 I-81026	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/09/2024	3,272.65		081026		3,272.65
13902 I-81027	8x8, INC. HOS	H	9/16/2024	3,473.99		081027		3,473.99
5725 I-81028	AQUAONE LLC HOS	H	9/16/2024	18.00		081028		18.00
321 I-81029	AUTO-CHLOR SYSTEMS HOS	H	9/16/2024	54.95		081029		54.95
510 I-81030	BEN E KEITH COMPANY HOS	H	9/16/2024	1,604.81		081030		1,604.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13467 I-81031	BIOMERIEUX, INC. HOS	H	9/16/2024	9,716.92		081031		9,716.92
5289 I-81032	BIO-RAD LABORATORIES HOS	H	9/16/2024	1,403.42		081032		1,403.42
4106 I-81033	BOSTON SCIENTIFIC CORP HOS	H	9/16/2024	8,762.14		081033		8,762.14
84 I-81034	CANO PARTS & SERVICES HOS	H	9/16/2024	18.92		081034		18.92
14541 I-81035	CAPELLA UNIVERSITY INC HOS	H	9/16/2024	1,709.93		081035		1,709.93
13920 I-81036	CHANGE HEALTHCARE HOS	H	9/16/2024	3,959.52		081036		3,959.52
14501 I-81037	CINTAS CORP HOS	H	9/16/2024	614.50		081037		614.50
36 I-81038	CITY OF PLAINS HOS	H	9/16/2024	191.01		081038		191.01
10840 I-81039	CLAIM MD HOS	H	9/16/2024	329.22		081039		329.22
14450 I-81040	E & M GRACE, LLC HOS	H	9/16/2024	36,955.92		081040		36,955.92
6705 I-81041	CYNTHIA ESCALANTE HOS	H	9/16/2024	1,710.07		081041		1,710.07
6824 I-81042	FEDEX HOS	H	9/16/2024	193.68		081042		193.68
13306 I-81043	FIRST CHOICE BIOMEDICAL HOS	H	9/16/2024	2,125.00		081043		2,125.00
5416 I-81044	FIRST RESPONSE RESOURCES HOS	H	9/16/2024	560.00		081044		560.00
12093 I-81045	FISHER & PAYKEL HEALTHCARE, IN HOS	H	9/16/2024	145.31		081045		145.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-81046	HOS	H	9/16/2024	7,312.30		081046		7,312.30
13303	FLINT MEDICAL STAFFING, INC							
I-81047	HOS	H	9/16/2024	36,240.00		081047		36,240.00
12909	FOXFIRE SCIENTIFIC							
I-81048	HOS	H	9/16/2024	1,020.00		081048		1,020.00
14409	YESENIA GALLO							
I-81049	HOS	H	9/16/2024	10,000.00		081049		10,000.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-81050	HOS	H	9/16/2024	25,000.00		081050		25,000.00
219	GRAINGER							
I-81051	HOS	H	9/16/2024	269.91		081051		269.91
13548	HEARING SCREENING ASSOCIATES							
I-81052	HOS	H	9/16/2024	198.00		081052		198.00
33	HIGGINBOTHAM BROTHERS							
I-81053	HOS	H	9/16/2024	53.36		081053		53.36
9374	IHM							
I-81054	HOS	H	9/16/2024	25,205.47		081054		25,205.47
13549	INQUIREE CONSULTING, LLC							
I-81055	HOS	H	9/16/2024	450.00		081055		450.00
13944	JACKSON PHYSICIAN SEARCH							
I-81056	HOS	H	9/16/2024	3,500.00		081056		3,500.00
14092	JULIA JONES							
I-81057	HOS	H	9/16/2024	3,300.00		081057		3,300.00
2169	LABCORP - LABORATORY CORP OF A							
I-81058	HOS	H	9/16/2024	32.20		081058		32.20
14098	LEONE REHAB RESOURCES, LLC							
I-81059	HOS	H	9/16/2024	13,325.00		081059		13,325.00
14019	LGC CLINICAL DIAGNOSTICS							
I-81060	HOS	H	9/16/2024	408.12		081060		408.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9951	LETICIA MARTIN							
I-81061	HOS	H	9/16/2024	3,420.00		081061		3,420.00
13587	MCRT SERVICES, LLC							
I-81062	HOS	H	9/16/2024	53,000.00		081062		53,000.00
7604	MEDELA, INC							
I-81063	HOS	H	9/16/2024	255.02		081063		255.02
7938	MEDLINE INDUSTRIES							
I-81064	HOS	H	9/16/2024	7,971.73		081064		7,971.73
6350	MEDSOURCE, LLC							
I-81065	HOS	H	9/16/2024	3,420.00		081065		3,420.00
14198	MERIDIAN BIOSCIENCE CORP							
I-81066	HOS	H	9/16/2024	1,230.00		081066		1,230.00
13170	NEXTRUST, INC							
I-81067	HOS	H	9/16/2024	25.00		081067		25.00
10903	NUVODIA							
I-81068	HOS	H	9/16/2024	2,604.25		081068		2,604.25
11040	NXKEM USA, LLC							
I-81069	HOS	H	9/16/2024	262.24		081069		262.24
6983	OLYMPUS AMERICA INC							
I-81070	HOS	H	9/16/2024	3,088.56		081070		3,088.56
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-81071	HOS	H	9/16/2024	811.95		081071		811.95
12742	PRIMITIVE SOCIAL							
I-81072	HOS	H	9/16/2024	825.00		081072		825.00
51	QUALITY TRUCK TIRES II, INC.							
I-81073	HOS	H	9/16/2024	20.00		081073		20.00
14319	QUARLES PETROLEUM							
I-81074	HOS	H	9/16/2024	964.36		081074		964.36
14190	REMINGTON MEDICAL							
I-81075	HOS	H	9/16/2024	97.57		081075		97.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13865	SCOUT NURSE STAFFING, LLC							
I-81076	HOS	H	9/16/2024	3,900.00		081076		3,900.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-81077	HOS	H	9/16/2024	5,553.05		081077		5,553.05
3485	SMILE MAKERS							
I-81078	HOS	H	9/16/2024	60.79		081078		60.79
14385	SWINGING ON A STAR INC							
I-81079	HOS	H	9/16/2024	446.25		081079		446.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-81080	HOS	H	9/16/2024	7,628.21		081080		7,628.21
672	TEXAS HOSPITAL ASSOCIATION							
I-81081	HOS	H	9/16/2024	7,087.78		081081		7,087.78
13790	TEXAS SELECT STAFFING LLC							
I-81082	HOS	H	9/16/2024	3,382.00		081082		3,382.00
472	THRIFTWAY FOODS							
I-81083	HOS	H	9/16/2024	331.92		081083		331.92
7896	T-SYSTEM, INC.							
I-81084	HOS	H	9/16/2024	1,403.59		081084		1,403.59
13615	UPDOX, LLC							
I-81085	HOS	H	9/16/2024	195.00		081085		195.00
14467	VESTIS SERVICES							
I-81086	HOS	H	9/16/2024	2,274.95		081086		2,274.95
131	VEXUS FIBER							
I-81087	HOS	H	9/16/2024	21.55		081087		21.55
13409	VITALANT							
I-81088	HOS	H	9/16/2024	3,038.40		081088		3,038.40
14186	MARIA MAGDALENA VITOLAS							
I-81089	HOS	H	9/16/2024	420.00		081089		420.00
167	WATER PROCESSING LLC							
I-81090	HOS	H	9/16/2024	1,010.80		081090		1,010.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14427	WELLSOURCE, INC							
I-81091	HOS	H	9/16/2024	180.00		081091		180.00
14413	WHITESTONE HEALTHCARE, LLC							
I-81092	HOS	H	9/16/2024	6,118.45		081092		6,118.45
14405	CHANTEL WILLIAMSON							
I-81093	HOS	H	9/16/2024	20.00		081093		20.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-81094	HOS	H	9/16/2024	490.58		081094		490.58
89	XCEL ENERGY							
I-81095	HOS	H	9/16/2024	14,373.30		081095		14,373.30
9092	XODUS MEDICAL							
I-81096	HOS	H	9/16/2024	368.55		081096		368.55
363	YC HOSPITALIZATION INSURANCE							
I-81097	HOSP SEPTEMBER BCBS INS ADJ	H	9/13/2024	14,839.01		081097		14,839.01
363	YC HOSPITALIZATION INSURANCE							
I-81098	HOSP SEPT TRANSAMERICA INS ADJ	H	9/13/2024	28.81		081098		28.81
363	YC HOSPITALIZATION INSURANCE							
I-81099	HOSP SEPT DEARBORN INS ADJ	H	9/13/2024	190.95		081099		190.95
363	YC HOSPITALIZATION INSURANCE							
I-81100	WTMC SEPT DEARBORN INS ADJ	H	9/13/2024	2.78		081100		2.78
10447	RUBI ACOSTA							
I-81101	HOS	H	9/23/2024	121.28		081101		121.28
13854	ADVANCE CARE MANAGEMENT							
I-81102	HOS	H	9/23/2024	9,790.73		081102		9,790.73
2742	AIRGAS USA, LLC							
I-81103	HOS	H	9/23/2024	2,498.29		081103		2,498.29
14276	ALLEVANT SOLUTIONS							
I-81104	HOS	H	9/23/2024	2,000.00		081104		2,000.00
7317	MARK ANNA							
I-81105	HOS	H	9/23/2024	63.33		081105		63.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966 I-81106	APPLIED MEDICAL HOS	H	9/23/2024	485.00		081106		485.00
5725 I-81107	AQUAONE LLC HOS	H	9/23/2024	330.95		081107		330.95
510 I-81108	BEN E KEITH COMPANY HOS	H	9/23/2024	1,955.85		081108		1,955.85
14547 I-81109	KAYLIN BOGGS HOS	H	9/23/2024	147.40		081109		147.40
4106 I-81110	BOSTON SCIENTIFIC CORP HOS	H	9/23/2024	255.91		081110		255.91
14082 I-81111	MARICEL CALUNSAG HOS	H	9/23/2024	59.10		081111		59.10
84 I-81112	CANO PARTS & SERVICES HOS	H	9/23/2024	227.64		081112		227.64
13782 I-81113	CAREFUSION SOLUTIONS, LLC HOS	H	9/23/2024	450.00		081113		450.00
3906 I-81114	CDW GOVERNMENT INC HOS	H	9/23/2024	1,464.39		081114		1,464.39
14501 I-81115	CINTAS CORP HOS	H	9/23/2024	655.58		081115		655.58
6395 I-81116	COCA-COLA HOS	H	9/23/2024	184.90		081116		184.90
4284 I-81117	COOPER SURGICAL, INC HOS	H	9/23/2024	2,898.40		081117		2,898.40
13725 I-81118	CSI: LUBBOCK HOS	H	9/23/2024	1,298.00		081118		1,298.00
6232 I-81119	CTSI HOS	H	9/23/2024	69,969.66		081119		69,969.66
7667 I-81220	OWENS & MINOR HOS	H	9/30/2024	886.53		081120		886.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	DENVER CITY PRESS							
I-81121	HOS	H	9/23/2024	1,007.00		081121		1,007.00
8783	DIRECTV, LLC							
I-81122	HOS	H	9/23/2024	264.06		081122		264.06
9529	DSHS CENTRAL LAB							
I-81123	HOS	H	9/23/2024	3,431.50		081123		3,431.50
14175	EDGE HEALTHCARE SOLUTIONS							
I-81124	HOS	H	9/23/2024	4,250.00		081124		4,250.00
4580	EMPIRE PAPER CO							
I-81125	HOS	H	9/23/2024	1,116.05		081125		1,116.05
6705	CYNTHIA ESCALANTE							
I-81126	HOS	H	9/23/2024	121.28		081126		121.28
6824	FEDEX							
I-81127	HOS	H	9/23/2024	267.36		081127		267.36
12516	FINTHRIVE HEALTHCARE INC							
I-81128	HOS	H	9/23/2024	422.25		081128		422.25
3396	FISHER HEALTHCARE							
I-81129	HOS	H	9/23/2024	5,545.38		081129		5,545.38
13522	BECCA FLOYD							
I-81130	HOS	H	9/23/2024	121.28		081130		121.28
12471	VENESSA GOMEZ							
I-81131	HOS	H	9/23/2024	22.78		081131		22.78
7709	HEALTHCARE CODING & CONSULTING							
I-81132	HOS	H	9/23/2024	7,182.40		081132		7,182.40
6863	HEALTHSURE CONSULTANTS LLC							
I-81133	HOS	H	9/23/2024	8,600.00		081133		8,600.00
14487	JAMIE HERNANDEZ							
I-81134	HOS	H	9/23/2024	491.75		081134		491.75
33	HIGGINBOTHAM BROTHERS							
I-81135	HOS	H	9/23/2024	197.73		081135		197.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14546 I-81136	JOANA HINOJOS HOS	H	9/23/2024	147.40		081136		147.40
14277 I-81137	HOLLAND & KNIGHT LLP HOS	H	9/23/2024	400.00		081137		400.00
10747 I-81138	INTEGRA LIFESCIENCES CORP HOS	H	9/23/2024	82.36		081138		82.36
14432 I-81139	KAYLA ISBELL HOS	H	9/23/2024	68.34		081139		68.34
12827 I-81140	ISOLVED HCM INC HOS	H	9/23/2024	756.25		081140		756.25
274 I-81141	JOHNSTONE SUPPLY HOS	H	9/23/2024	93.27		081141		93.27
2169 I-81142	LABCORP - LABORATORY CORP OF A HOS	H	9/23/2024	12,787.07		081142		12,787.07
11689 I-81143	LUBBOCK HEART HOSPITAL HOS	H	9/23/2024	2,213.15		081143		2,213.15
11910 I-81144	NUTRITION SERVICES FOR RURAL C HOS	H	9/23/2024	625.00		081144		625.00
7938 I-81145	MEDLINE INDUSTRIES HOS	H	9/23/2024	26,855.77		081145		26,855.77
6350 I-81146	MEDSOURCE, LLC HOS	H	9/23/2024	6,429.60		081146		6,429.60
13222 I-81147	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/23/2024	720.00		081147		720.00
6756 I-81148	TODD MOORE HOS	H	9/23/2024	29.20		081148		29.20
6983 I-81149	OLYMPUS AMERICA INC HOS	H	9/23/2024	2,575.50		081149		2,575.50
281 I-81150	ORKIN OF LUBBOCK HOS	H	9/23/2024	70.42		081150		70.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-81151	HOS	H	9/23/2024	803.12		081151		803.12
14548	KAYLEE RAMIREZ							
I-81152	HOS	H	9/23/2024	121.28		081152		121.28
10874	RMP SERVICES LLC							
I-81153	HOS	H	9/23/2024	2,547.63		081153		2,547.63
14549	KAYLINE RODRIGUEZ							
I-81154	HOS	H	9/23/2024	121.28		081154		121.28
13545	SHARED MEDICAL SERVICES INC.							
I-81155	HOS	H	9/23/2024	7,234.50		081155		7,234.50
13864	SHIFTKEY, LLC							
I-81156	HOS	H	9/23/2024	575.52		081156		575.52
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-81157	HOS	H	9/23/2024	8,343.94		081157		8,343.94
14337	SINTON MEDICAL PRODUCTS							
I-81158	HOS	H	9/23/2024	500.00		081158		500.00
3485	SMILE MAKERS							
I-81159	HOS	H	9/23/2024	297.27		081159		297.27
14034	SPEECH SPOT THERAPY LLC							
I-81160	HOS	H	9/23/2024	11,550.81		081160		11,550.81
3545	STERICYCLE INC							
I-81161	HOS	H	9/23/2024	673.53		081161		673.53
8738	SYSMEX AMERICA, INC.							
I-81162	HOS	H	9/23/2024	3,011.25		081162		3,011.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-81163	HOS	H	9/23/2024	311.17		081163		311.17
11690	TEXAS PHYSICIANS GROUP							
I-81164	HOS	H	9/23/2024	631.76		081164		631.76
13790	TEXAS SELECT STAFFING LLC							
I-81165	HOS	H	9/23/2024	2,278.10		081165		2,278.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-81166	HOS	H	9/23/2024	197.68		081166		197.68
14353	THRYV							
I-81167	HOS	H	9/23/2024	51.75		081167		51.75
14211	TRS MANAGED SERVICES (AMEDISTA							
I-81168	HOS	H	9/23/2024	11,616.00		081168		11,616.00
10936	TZ MEDICAL INC							
I-81169	HOS	H	9/23/2024	705.00		081169		705.00
14550	MARIBEL URIAS							
I-81170	HOS	H	9/23/2024	112.56		081170		112.56
11076	ANGELICA VALVERDE							
I-81171	HOS	H	9/23/2024	225.00		081171		225.00
14467	VESTIS SERVICES							
I-81172	HOS	H	9/23/2024	2,823.95		081172		2,823.95
14186	MARIA MAGDALENA VITOLAS							
I-81173	HOS	H	9/23/2024	100.00		081173		100.00
14413	WHITESTONE HEALTHCARE, LLC							
I-81174	HOS	H	9/23/2024	5,828.55		081174		5,828.55
9092	XODUS MEDICAL							
I-81175	HOS	H	9/23/2024	368.55		081175		368.55
524	YCH - YOAKUM COUNTY HOSPITAL							
I-81176	HOS	H	9/23/2024	2,901.98		081176		2,901.98
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-81177	HOS	H	9/30/2024	45,822.46		081177		45,822.46
14202	ALTERA DIGITAL HEALTH, INC							
I-81178	HOS	H	9/30/2024	22,875.00		081178		22,875.00
11966	APPLIED MEDICAL							
I-81179	HOS	H	9/30/2024	335.00		081179		335.00
5725	AQUAONE LLC							
I-81180	HOS	H	9/30/2024	159.49		081180		159.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14500	BARTON HEALTHCARE STAFFING							
I-81181	HOS	H	9/30/2024	18,605.00		081181		18,605.00
510	BEN E KEITH COMPANY							
I-81182	HOS	H	9/30/2024	1,772.09		081182		1,772.09
15	BLAINE INDUSTRIAL SUPPLY							
I-81183	HOS	H	9/30/2024	92.19		081183		92.19
14501	CINTAS CORP							
I-81184	HOS	H	9/30/2024	655.58		081184		655.58
942	CONMED CORP							
I-81185	HOS	H	9/30/2024	1,682.51		081185		1,682.51
14256	COVENANT HEALTH CLIENT BILLING							
I-81186	HOS	H	9/30/2024	1,792.14		081186		1,792.14
7064	COVENANT MEDICAL GROUP							
I-81187	HOS	H	9/30/2024	154,250.37		081187		154,250.37
8364	COVIDIEN SALES, LLC							
I-81188	HOS	H	9/30/2024	1,362.60		081188		1,362.60
6232	CTSI							
I-81189	HOS	H	9/30/2024	1,547.45		081189		1,547.45
6613	CARMELA DAVIS							
I-81190	HOS	H	9/30/2024	427.37		081190		427.37
39	DC ACE HARDWARE							
I-81191.0	HOS	H	9/30/2024	36.98		081191		36.98
48	DENVER CITY PRESS							
I-81192	HOS	H	9/30/2024	540.00		081192		540.00
8783	DIRECTV, LLC							
I-81193	HOS	H	9/30/2024	475.05		081193		475.05
14205	DOC'S WOODSHED							
I-81194	HOS	H	9/30/2024	70.00		081194		70.00
13117	DOOR CONTROL SERVICES							
I-81195	HOS	H	9/30/2024	13,700.50		081195		13,700.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12327 I-81196	EASTERN NEW MEXICO EMERGENCY M HOS	H	9/30/2024	3,257.60		081196		3,257.60
6824 I-81197	FEDEX HOS	H	9/30/2024	152.73		081197		152.73
10915 I-81198	FIRETROL PROTECTION SYSTEMS, I HOS	H	9/30/2024	1,575.00		081198		1,575.00
3396 I-81199	FISHER HEALTHCARE HOS	H	9/30/2024	7,220.54		081199		7,220.54
10976 I-81200	FITNESS SPECIALIST HOS	H	9/30/2024	305.00		081200		305.00
13303 I-81201	FLINT MEDICAL STAFFING, INC HOS	H	9/30/2024	48,355.00		081201		48,355.00
11293 I-81202	BECKY GERMAN HOS	H	9/30/2024	29.55		081202		29.55
219 I-81203	GRAINGER HOS	H	9/30/2024	64.81		081203		64.81
13548 I-81204	HEARING SCREENING ASSOCIATES HOS	H	9/30/2024	247.00		081204		247.00
33 I-81205	HIGGINBOTHAM BROTHERS HOS	H	9/30/2024	129.66		081205		129.66
11111 I-81206	INOVALON PROVIDER, INC HOS	H	9/30/2024	916.02		081206		916.02
13944 I-81207	JACKSON PHYSICIAN SEARCH HOS	H	9/30/2024	577.84		081207		577.84
14092 I-81208	JULIA JONES HOS	H	9/30/2024	3,300.00		081208		3,300.00
5441 I-81209	DEBBIE LONGORIA HOS	H	9/30/2024	22.78		081209		22.78
10429 I-81210	LUBBOCK LOCK & KEY, INC. HOS	H	9/30/2024	472.44		081210		472.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5769	LUKER PHARMACY MANAGEMENT HOS	H	9/30/2024	52,454.70		081211		52,454.70
509	MATHESON TRI-GAS HOS	H	9/30/2024	62,458.18		081212		62,458.18
6021	MCKESSON MEDICAL SURGICAL HOS	H	9/30/2024	1,021.82		081213		1,021.82
7604	MEDELA, INC HOS	H	9/30/2024	255.02		081214		255.02
7938	MEDLINE INDUSTRIES HOS	H	9/30/2024	18,188.41		081215		18,188.41
6350	MEDSOURCE, LLC HOS	H	9/30/2024	3,214.80		081216		3,214.80
14198	MERIDIAN BIOSCIENCE CORP HOS	H	9/30/2024	130.00		081217		130.00
12527	NANOSONICS, INC. HOS	H	9/30/2024	8,460.00		081218		8,460.00
8328	NATUS MEDICAL HOS	H	9/30/2024	2,797.16		081219		2,797.16
13865	SCOUT NURSE STAFFING, LLC HOS	H	9/30/2024	5,660.00		081221		5,660.00
7652	SEMINOLE HOSPITAL DISTRICT - M HOS	H	9/30/2024	109.50		081222		109.50
1409	SEMINOLE SENTINEL HOS	H	9/30/2024	525.00		081223		525.00
14553	SHA, LLC HOS	H	9/30/2024	13,835.50		081224		13,835.50
2212	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/30/2024	4,340.36		081225		4,340.36
14424	SLICED HEALTH, LLC HOS	H	9/30/2024	3,000.00		081226		3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6036	SLOAN MEDICAL CORPORATION							
I-81227	HOS	H	9/30/2024	1,194.30		081227		1,194.30
3485	SMILE MAKERS							
I-81228	HOS	H	9/30/2024	161.49		081228		161.49
1697	TASCOSA OFFICE MACHINES, INC.							
I-81229	HOS	H	9/30/2024	1,845.88		081229		1,845.88
13790	TEXAS SELECT STAFFING LLC							
I-81230	HOS	H	9/30/2024	3,409.55		081230		3,409.55
472	THRIFTWAY FOODS							
I-81231	HOS	H	9/30/2024	29.88		081231		29.88
14211	TRS MANAGED SERVICES (AMEDISTA)							
I-81232	HOS	H	9/30/2024	5,641.00		081232		5,641.00
14509	TRUBRIDGE							
I-81233	HOS	H	9/30/2024	5,210.60		081233		5,210.60
14467	VESTIS SERVICES							
I-81234	HOS	H	9/30/2024	2,274.95		081234		2,274.95
131	VEXUS FIBER							
I-81235	HOS	H	9/30/2024	10.05		081235		10.05
14554	NOELIA VILLEGAS							
I-81236	HOS	H	9/30/2024	21.11		081236		21.11
13409	VITALANT							
I-81237	HOS	H	9/30/2024	4,909.16		081237		4,909.16
14413	WHITESTONE HEALTHCARE, LLC							
I-81238	HOS	H	9/30/2024	35,306.71		081238		35,306.71
9092	XODUS MEDICAL							
I-81239	HOS	H	9/30/2024	737.10		081239		737.10
5769	LUKER PHARMACY MANAGEMENT							
I-81000	HOS	H	9/09/2024	56,914.95		810000		56,914.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	328	2,980,625.50	0.00	2,980,625.50
DRAFTS:	1	1,001.00	0.00	1,001.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	329	2,981,626.50	0.00	2,981,626.50
BANK: HOS3 TOTALS:	329	2,981,626.50	0.00	2,981,626.50

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10645	JP STATE AUGUST'24 PSB INT	H	9/03/2024	30.77		010645		30.77
4912	YC CLEARING ACCOUNT							
I-10646	JP STATE 9.3.24 AP TRNSF CK	H	9/03/2024	125.00		010646		125.00
4912	YC CLEARING ACCOUNT							
I-10647	JP STATE 9.9.24 AP TRNSF CK	H	9/09/2024	700.00		010647		700.00
482	YC GENERAL FUND							
I-10648	SA5 SEPT MENDOZA SALARY SUPP.	H	9/25/2024	2,051.15		010648		2,051.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,906.92	0.00	2,906.92
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: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	2,906.92	0.00	2,906.92
BANK: JPS3 TOTALS:	4	2,906.92	0.00	2,906.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL TIMOTHY KELLY I-202409164534 MISCEL	H	9/16/2024	60.00		010964		60.00
1	HOLLY JO ALLMAN I-202409164535 MISCELLANEOU	H	9/16/2024	60.00		010965		60.00
1	VERONICA ANN CAVAZOS I-202409164536 MISCELL	H	9/16/2024	60.00		010966		60.00
1	LEONARD STEVEN UPCHURCH I-202409164537 MISC	H	9/16/2024	60.00		010967		60.00
1	DEANNA MOORE MCCULLOCH I-202409164538 MISCE	H	9/16/2024	60.00		010968		60.00
1	GILBERT GONZALES I-202409164539 MISCELLANEO	H	9/16/2024	60.00		010969		60.00
1	CRUZ TORRES AVILA I-202409164540 MISCELLANE	H	9/16/2024	60.00		010970		60.00
1	SCOTTY CARL RAINS I-202409164541 MISCELLANE	H	9/16/2024	60.00		010971		60.00
1	CONNIE CRYSTLE TORRES I-202409164542 MISCEL	H	9/16/2024	60.00		010972		60.00
1	ADAM ROYCE PEEVY I-202409164543 MISCELLANEO	H	9/16/2024	60.00		010973		60.00
1	JAMES SIERRA MARTINEZ I-202409164544 MISCEL	H	9/16/2024	60.00		010974		60.00
381	PAYROLL ACCOUNT I-10975 JURY FUND 09/25/2024 PAYROLL	R	9/24/2024	11,055.92		010975		11,055.92

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	11,055.92	0.00	11,055.92
HAND CHECKS:		11	660.00	0.00	660.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	11,715.92	0.00	11,715.92
BANK: JURY3	TOTALS:		12	11,715.92	0.00	11,715.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010338	LANDFILL 9.3.24 AP TRNSF CK	R	9/03/2024	591.92		010338		591.92
4912	YC CLEARING ACCOUNT							
I-010339	LANDFILL 9.9.24 AP TRNSF CK	R	9/09/2024	1,524.47		010339		1,524.47
381	PAYROLL ACCOUNT							
I-010340	LANDFILL 09.10.24 PAYROLL	R	9/09/2024	550.39		010340		550.39
4912	YC CLEARING ACCOUNT							
I-010341	LANDFILL 9.16.24 AP TRNSF CK	R	9/16/2024	1,783.15		010341		1,783.15
4912	YC CLEARING ACCOUNT							
I-010342	LANDFILL 9.23.24 AP TRNSF CHK	R	9/23/2024	3,250.80		010342		3,250.80
381	PAYROLL ACCOUNT							
I-010343	LANDFILL 09/24/2024 PAYROLL	R	9/23/2024	233.91		010343		233.91
381	PAYROLL ACCOUNT							
I-010344	LANDFILL 09/25/2024 PAYROLL	R	9/24/2024	23,675.98		010344		23,675.98
4912	YC CLEARING ACCOUNT							
I-010345	LANDFILL 9.30.24 AP TRNSF CK	R	9/30/2024	510.72		010345		510.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	32,121.34	0.00	32,121.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	8	32,121.34	0.00	32,121.34
BANK: LAND3	TOTALS:	8	32,121.34	0.00	32,121.34

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10661	PLAINS AP 9.9.24 AP TRNSF CK	H	9/09/2024	269.98		010661		269.98
4912	YC CLEARING ACCOUNT							
I-10662	PA 9.23.24 AP TRNSF CHK	H	9/23/2024	243.01		010662		243.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	512.99	0.00	512.99
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: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	512.99	0.00	512.99
BANK: PA3 TOTALS:	2	512.99	0.00	512.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 09.10.24 PT	WHT DEDUCTIONS	D	9/10/2024	300.63		000000		
I-T1 09/10/24 PT2	WHT DEDUCTIONS	D	9/10/2024	86.89		000000		387.52
11379	PLAINS STATE BANK							
I-T1 09/24/24 PT	WHT DEDUCTIONS	D	9/24/2024	319.86		000000		
I-T1 09/24/24 PT2	WHT DEDUCTIONS	D	9/24/2024	547.54		000000		867.40
11380	PLAINS STATE BANK							
I-T3 09.10.24 PT	FICA DEDUCTIONS	D	9/10/2024	1,524.46		000000		
I-T3 09/10/24 PT2	FICA DEDUCTIONS	D	9/10/2024	320.58		000000		
I-T4 09.10.24 PT	MEDICARE DEDUCTIONS	D	9/10/2024	356.50		000000		
I-T4 09/10/24 PT2	MEDICARE DEDUCTIONS	D	9/10/2024	74.96		000000		2,276.50
11380	PLAINS STATE BANK							
I-T3 09/24/24 PT	FICA DEDUCTIONS	D	9/24/2024	1,784.40		000000		
I-T3 09/24/24 PT2	FICA DEDUCTIONS	D	9/24/2024	1,230.38		000000		
I-T4 09/24/24 PT	MEDICARE DEDUCTIONS	D	9/24/2024	417.28		000000		
I-T4 09/24/24 PT2	MEDICARE DEDUCTIONS	D	9/24/2024	287.74		000000		3,719.80
11380	PLAINS STATE BANK							
I-T3 9/25/24 MP2	FICA DEDUCTIONS	D	9/25/2024	42.76		000000		
I-T4 9/25/24 MP2	MEDICARE DEDUCTIONS	D	9/25/2024	10.00		000000		52.76
6422	CASHIER (TDCJ)							
I-ERS09/24/24 PT2	ERS PRE-TAX INSURANCE DED	D	9/24/2024	277.95		000000		
I-ERT09/24/24 PT2	ERS/TAXABLE PAYROLL DEDUC	D	9/24/2024	22.32		000000		300.27
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET08.13.24 PT	RETIREMENT	D	9/15/2024	2,570.50		001623		
I-RET08/13/24 PT2	RETIREMENT	D	9/15/2024	456.77		001623		
I-RET08/23/24 MP2	RETIREMENT	D	9/15/2024	14,630.38		001623		
I-RET08/23/24MPR	RETIREMENT	D	9/15/2024	106,764.43		001623		
I-RET08/27/24 PT	RETIREMENT	D	9/15/2024	4,462.23		001623		
I-RET08/27/24 PT2	RETIREMENT	D	9/15/2024	447.42		001623		
I-RET8.22.24 HOS	RETIREMENT	D	9/15/2024	80,910.58		001623		
I-RET8.8.24 HOS	RETIREMENT	D	9/15/2024	84,787.31		001623		295,029.62
11379	PLAINS STATE BANK							
I-T1 9.5.24 HOS	WHT DEDUCTIONS	D	9/05/2024	49,143.38		001625		49,143.38
11380	PLAINS STATE BANK							
I-T3 9.5.24 HOS	FICA DEDUCTIONS	D	9/05/2024	55,807.60		001626		
I-T4 9.5.24 HOS	MEDICARE DEDUCTIONS	D	9/05/2024	13,051.66		001626		68,859.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/18/2024	41,475.18		001627		41,475.18
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/18/2024	51,570.52		001628		
	I-T4 9.18.24 HOS MEDICARE DEDUCTIONS	D	9/18/2024	12,209.02		001628		63,779.54
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/25/2024	4,617.80		001630		4,617.80
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/25/2024	10,029.16		001631		
	I-T4 09/25/24-MP2 MEDICARE DEDUCTIONS	D	9/25/2024	2,345.54		001631		12,374.70
6422	CASHIER (TDCJ) ERS PRE-TAX INSURANCE DED	V	9/25/2024	2,595.38		001632		
	I-ERT09/25/24-MP2 ERS/TAXABLE PAYROLL DEDUC	V	9/25/2024	300.48		001632		2,895.86
6422	CASHIER (TDCJ) CASHIER (TDCJ)	VOIDED V	9/25/2024			001632		2,895.86CR
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/25/2024	40,527.19		001633		40,527.19
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/25/2024	67,368.80		001634		
	I-T4 09/25/24 MPR MEDICARE DEDUCTIONS	D	9/25/2024	15,755.64		001634		83,124.44
833	OFFICE OF THE ATTORNEY GENERAL OAG#0011935557/F.RODRIGUEZ	D	9/25/2024	350.00		001635		350.00
6422	CASHIER (TDCJ) ERS PRE-TAX INSURANCE DED	D	9/25/2024	344.78CR		001636		
	I-ERS09/25/24-MP2 ERS PRE-TAX INSURANCE DED	D	9/25/2024	Reissue		001636		
	I-ERT09/25/24-MP2 ERS/TAXABLE PAYROLL DEDUC	D	9/25/2024	Reissue		001636		2,551.08
482	YC GENERAL FUND PAYROLL AUGUST'24 PSB INT	R	9/03/2024	2,291.53		085195		2,291.53
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	9/05/2024	45.00		085196		45.00
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	9/05/2024	646.15		085197		
	I-CSJ9.5.24 HOS ANDREW JAMES CODE:4800000	R	9/05/2024	184.62		085197		830.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 9.5.24 HOS	UNITED FUND DEDUCTION	R	9/05/2024	6.00		085198		6.00
355	UNITED HERITAGE FEDERAL C							
I-CU19.5.24 HOS	CREDIT UNION/1ST PAYROLL	R	9/05/2024	50.00		085199		50.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL9.5.24 HOS	WTLR DUES	R	9/05/2024	1,080.00		085200		1,080.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU39.5.24 HOS	CREDIT UNION DEDUCTION	R	9/05/2024	2,113.15		085201		2,113.15
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR9.5.24 HOS	ACCOUNTS RECEIVED	R	9/05/2024	244.00		085202		244.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR9.5.24 HOS	ACCOUNT RECEIVED	R	9/05/2024	2,125.79		085203		2,125.79
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 9.5.24 HOS	FLOWER FUND DEDUCTIONS	R	9/05/2024	102.00		085204		102.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 9.5.24 HOS	CREDIT UNION DEDUCTION	R	9/05/2024	4,741.00		085205		
I-YC19.5.24 HOS	CREDIT UNION DEDUCTION	R	9/05/2024	3,931.00		085205		8,672.00
10298	UNITED FUND OF DENVER CITY							
I-UW 9.18.24 HOS	UNITED FUND DEDUCTION	R	9/18/2024	6.00		085207		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL9.18.24 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	9/18/2024	3,234.62		085208		3,234.62
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC9.18.24 HOS	NFC EMPLOYEE DEDUCTIONS	R	9/18/2024	78.70		085209		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU29.18.24 HOS	CREDIT UNION/2ND PAYROLL	R	9/18/2024	50.00		085210		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 9.18.24 HOS	CREDIT UNION DEDUCTION	R	9/18/2024	4,741.00		085211		
I-YC29.18.24 HOS	CREDIT UNION DEDUCTION	R	9/18/2024	5,130.00		085211		9,871.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR9.18.24 HOS	ACCOUNTS RECEIVED	R	9/18/2024	220.00		085212		220.00

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468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/18/2024	2,125.79		085213		2,125.79
5192	AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	9/18/2024	973.12		085214		973.12
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	9/18/2024	646.15		085215		
	I-CSJ9.18.24 HOS ANDREW JAMES CODE:4800000	R	9/18/2024	184.62		085215		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	9/18/2024	175.00		085216		175.00
8946	PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION	R	9/18/2024	53.80		085217		
	I-PPL9.18.24 HOS ID THEFT POLICY DEDUCTION	R	9/18/2024	103.60		085217		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	9/18/2024	2,113.15		085218		2,113.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	9/18/2024	100.00		085219		100.00
5635	TEXAS CHILD SUPPORT D FLORES 00119911542009546540	R	9/25/2024	296.91		085222		
	I-CSW09/25/24-MP2 W. HERRERA REMIT: 00116699441	R	9/25/2024	549.14		085222		846.05
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	9/25/2024	270.00		085223		270.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	9/25/2024	2,924.87		085224		2,924.87
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	9/25/2024	1,047.25		085225		1,047.25
360	YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	9/25/2024	8,277.23		085226		8,277.23
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/25/2024	125.00		085227		125.00
5192	AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	9/25/2024	1,392.04		085228		1,392.04

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5635	TEXAS CHILD SUPPORT I-CSS09/25/24 MPR M SIMPSON 00141620902020542579	R	9/25/2024	960.00		085229		960.00
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL09/25/24 MPR WTLR DUES	R	9/25/2024	155.00		085230		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU309/25/24 MPR CREDIT UNION DEDUCTION	R	9/25/2024	1,945.00		085231		1,945.00
359	NATIONWIDE RETIREMENT SOLUTION I-DEF09/25/24 MPR DEFERRED COMP DEDUCTIONS	R	9/26/2024	2,708.83		085233		2,708.83
363	YC HOSPITALIZATION INSURANCE							
C-E7 9.5.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	30.76CR		085234		
C-IC29.18.24 HOS	ICU/2003	R	9/26/2024	5.52CR		085234		
C-SP89.18.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2024	29.46CR		085234		
I-ADD09/25/24 MPR	GLH-AD&D	R	9/26/2024	398.40		085234		
I-ADD9.5.24 HOS	GLH-AD&D	R	9/26/2024	572.88		085234		
I-BHM09/25/24 MPR	BILL HELWIG HOSP SPOUSE	R	9/26/2024	562.86		085234		
I-CAF9.5.24 HOS	CANCER/FAMILY	R	9/26/2024	30.94		085234		
I-CAN9.18.24 HOS	CANCER INSURANCE	R	9/26/2024	52.58		085234		
I-CAN9.5.24 HOS	CANCER INSURANCE	R	9/26/2024	94.72		085234		
I-DC 09/25/24 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	9/26/2024	1,651.50		085234		
I-DE 09/25/24 MPR	GUARDIAN/EMPLOYEE	R	9/26/2024	1,010.88		085234		
I-DEP09/25/24 MPR	GLH-DEPENDENT	R	9/26/2024	296.65		085234		
I-DEP9.5.24 HOS	GLH-DEPENDENT	R	9/26/2024	499.07		085234		
I-DF 09/25/24 MPR	GUARDIAN/FAMILY	R	9/26/2024	1,619.84		085234		
I-DS 09/25/24 MPR	GUARDIAN/SPOUSE	R	9/26/2024	1,013.44		085234		
I-E2 09/25/24 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	9/26/2024	32.78		085234		
I-E4 9.5.24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	9/26/2024	24.30		085234		
I-E5 09/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	31.56		085234		
I-E5 9.5.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	31.56		085234		
I-E6 09/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	30.76		085234		
I-E6A9.5.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	30.76		085234		
I-E8 09/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	552.09		085234		
I-E8 9.5.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2024	893.86		085234		
I-F2 09/25/24 MPR	TLIC/FAMILY (2ND INCREASE)	R	9/26/2024	179.48		085234		
I-F2 9.5.24 HOS	TLIC/FAMILY (2ND INCREASE)	R	9/26/2024	150.44		085234		
I-F3 9.5.24 HOS	TLIC/FAMILY (3RD INCREASE)	R	9/26/2024	36.78		085234		
I-F4 9.5.24 HOS	TLIC/FAMILY (4TH INCREASE)	R	9/26/2024	103.95		085234		
I-F5 09/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	314.02		085234		
I-F5 9.5.24 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	224.30		085234		
I-F6 09/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	43.80		085234		
I-F6A9.5.24 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	43.80		085234		
I-F7 9.5.24 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	175.32		085234		
I-F8 09/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	2,225.92		085234		
I-F8 9.5.24 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2024	2,273.28		085234		
I-GCH9.18.24 HOS	GOLD/CHILDREN	R	9/26/2024	4,136.65		085234		

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I-GCH9.5.24	HOS GOLD/CHILDREN	R	9/26/2024	5,791.31		085234		
I-GEM9.18.24	HOS GOLD/EMPLOYEE	R	9/26/2024	3,854.64		085234		
I-GEM9.5.24	HOS GOLD/EMPLOYEE	R	9/26/2024	3,854.64		085234		
I-GFA9.18.24	HOS GOLD/FAMILY	R	9/26/2024	1,282.08		085234		
I-GFA9.5.24	HOS GOLD/FAMILY	R	9/26/2024	1,282.08		085234		
I-GSP9.18.24	HOS GOLD/SPOUSE	R	9/26/2024	7,456.40		085234		
I-GSP9.5.24	HOS GOLD/SPOUSE	R	9/26/2024	7,456.40		085234		
I-HC 09/25/24	MPR HOSP/CHILDREN	R	9/26/2024	44,316.16		085234		
I-HC209/25/24	MPR HOSP2/CHILDREN	R	9/26/2024	17,409.92		085234		
I-HCB09/25/24	MPR HOSP CHILD2	R	9/26/2024	156.42		085234		
I-HDC9.18.24	HOS DENTAL/CHILDREN	R	9/26/2024	1,056.96		085234		
I-HDC9.5.24	HOS DENTAL/CHILDREN	R	9/26/2024	1,189.08		085234		
I-HDE9.18.24	HOS DENTAL/EMPLOYEE ONLY	R	9/26/2024	786.24		085234		
I-HDE9.5.24	HOS DENTAL/EMPLOYEE ONLY	R	9/26/2024	730.08		085234		
I-HDF9.18.24	HOS HOSPITAL-DENTAL FAMILY	R	9/26/2024	1,974.18		085234		
I-HDF9.5.24	HOS HOSPITAL-DENTAL FAMILY	R	9/26/2024	1,974.18		085234		
I-HDS9.18.24	HOS DENTAL/SPOUSE	R	9/26/2024	665.07		085234		
I-HDS9.5.24	HOS DENTAL/SPOUSE	R	9/26/2024	665.07		085234		
I-HE 09/25/24	MPR HOSP/EMPLOYEE	R	9/26/2024	59,549.60		085234		
I-HF 09/25/24	MPR HOSP/FAMILY	R	9/26/2024	4,748.16		085234		
I-HF209/25/24	MPR HOSP2/FAMILY	R	9/26/2024	3,165.44		085234		
I-HFA09/25/24	MPR HOSP/FAMILY	R	9/26/2024	3,902.94		085234		
I-HFB09/25/24	MPR HOSP/FAMILY	R	9/26/2024	2,675.16		085234		
I-HI 09/25/24	MPR HOSPITALIZATION	R	9/26/2024	7,771.12		085234		
I-HL 09/25/24	MPR BCBS LIFE	R	9/26/2024	653.47		085234		
I-HL 9.5.24	HOS BCBS LIFE	R	9/26/2024	1,119.31		085234		
I-HL209/25/24	MPR BCBS LIFE 70 YRS AND OLDER	R	9/26/2024	19.44		085234		
I-HL29.5.24	HOS BCBS LIFE 70 YRS AND OLDER	R	9/26/2024	9.72		085234		
I-HS 09/25/24	MPR HOSP/SPOUSE	R	9/26/2024	7,579.04		085234		
I-HS209/25/24	MPR HOSP2/SPOUSE	R	9/26/2024	1,082.72		085234		
I-HSB09/25/24	MPR HOSP2/SPOUSE	R	9/26/2024	973.22		085234		
I-HSP09/25/24	MPR HOSP/SPOUSE	R	9/26/2024	7,877.16		085234		
I-HVC9.18.24	HOS VISION/CHILDREN	R	9/26/2024	268.26		085234		
I-HVC9.5.24	HOS VISION/CHILDREN	R	9/26/2024	299.82		085234		
I-HVE9.18.24	HOS VISION/EMPLOYEE	R	9/26/2024	231.87		085234		
I-HVE9.5.24	HOS VISION/EMPLOYEE	R	9/26/2024	224.01		085234		
I-HVF9.18.24	HOS HOSPITAL-VISION FAMILY	R	9/26/2024	394.74		085234		
I-HVF9.5.24	HOS HOSPITAL-VISION FAMILY	R	9/26/2024	394.74		085234		
I-HVS9.18.24	HOS VISION/SPOUSE	R	9/26/2024	157.29		085234		
I-HVS9.5.24	HOS VISION/SPOUSE	R	9/26/2024	157.29		085234		
I-IC209/25/24	MPR ICU/2003	R	9/26/2024	511.50		085234		
I-IC29.5.24	HOS ICU/2003	R	9/26/2024	619.26		085234		
I-ICU09/25/24	MPR ICU	R	9/26/2024	70.52		085234		
I-ICU9.18.24	HOS ICU	R	9/26/2024	5.04		085234		
I-ICU9.5.24	HOS ICU	R	9/26/2024	154.28		085234		
I-L 09/25/24	MPR GLH-LIFE	R	9/26/2024	2,509.71		085234		
I-L 9.5.24	HOS GLH-LIFE	R	9/26/2024	3,408.64		085234		
I-S3 09/25/24	MPR TLIC/SPOUSE (3RD INCREASE)	R	9/26/2024	48.07		085234		

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I-S3 9.5.24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	9/26/2024	48.07		085234		
I-S5 09/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	9/26/2024	39.70		085234		
I-S5 9.5.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	9/26/2024	119.10		085234		
I-S609.5.24 HOS	TLIC/SPOUSE-6 (OTHER)	R	9/26/2024	51.72		085234		
I-S6A09/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	9/26/2024	38.77		085234		
I-S7 9.5.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	9/26/2024	38.77		085234		
I-SCH9.18.24 HOS	SILVER/CHILDREN	R	9/26/2024	25,551.04		085234		
I-SCH9.5.24 HOS	SILVER/CHILDREN	R	9/26/2024	27,147.98		085234		
I-SEM9.18.24 HOS	SILVER/EMPLOYEE	R	9/26/2024	23,256.50		085234		
I-SEM9.5.24 HOS	SILVER/EMPLOYEE	R	9/26/2024	21,326.21		085234		
I-SFA9.18.24 HOS	SILVER/FAMILY	R	9/26/2024	46,968.78		085234		
I-SFA9.5.24 HOS	SILVER/FAMILY	R	9/26/2024	46,828.78		085234		
I-SP409/25/24 MPR	TLIC/SINGLE PARENT (4TH)	R	9/26/2024	29.00		085234		
I-SP509/25/24 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2024	37.66		085234		
I-SP59.5.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2024	112.53		085234		
I-SP79.5.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2024	36.62		085234		
I-SP809/25/24 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2024	265.14		085234		
I-SP89.5.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2024	559.74		085234		
I-SSP9.18.24 HOS	SILVER/SPOUSE	R	9/26/2024	18,503.46		085234		
I-SSP9.5.24 HOS	SILVER/SPOUSE	R	9/26/2024	18,503.46		085234		
I-VC 09/25/24 MPR	VISION EMPLOYEE/CHILDREN	R	9/26/2024	347.16		085234		
I-VE 09/25/24 MPR	VISION/EMPLOYEE	R	9/26/2024	267.24		085234		
I-VF 09/25/24 MPR	VISION/FAMILY	R	9/26/2024	371.52		085234		
I-VS 09/25/24 MPR	VISION/SPOUSE	R	9/26/2024	239.68		085234		462,444.51

6406	YC FLEX ACCOUNT							
I-FPM09/25/24 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	9/26/2024	1,492.46		085242		
I-FPM9.18.24 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	9/26/2024	1,162.52		085242		2,654.98

9857	SECURITY BENEFIT							
I-4579.18.24 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2024	650.00		085243		
I-4579.5.24 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2024	650.00		085243		
I-SB 09/25/24 MPR	DEFERRED COMP DEDUCTIONS	R	9/26/2024	2,350.00		085243		
I-SB 9.18.24 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2024	350.00		085243		
I-SB 9.5.24 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2024	450.00		085243		4,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	527,696.55	0.00	527,696.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	669,436.44	0.00	669,436.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	2,895.86		
	VOID CREDITS	2,895.86CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	56	1,197,132.99	0.00	1,197,132.99
BANK: PCA3 TOTALS:	56	1,197,132.99	0.00	1,197,132.99

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10561	PERM IMP 9.9.24 AP TRNSF CK	H	9/09/2024	120,330.08		010561		120,330.08
482	YC GENERAL FUND							
I-10562	REPAINTSOFTBALL FACILITIES	H	9/09/2024	13,500.00		010562		13,500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		2	133,830.08	0.00	133,830.08
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PI3 TOTALS:	2	133,830.08	0.00	133,830.08
BANK: PI3	TOTALS:	2	133,830.08	0.00	133,830.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-4310	PRCT 9.3.24 AP TRNSF CK	R	9/03/2024	13,005.65		004310		13,005.65
4912	YC CLEARING ACCOUNT							
I-04311	PRCT 9.9.24 AP TRNSF CK	R	9/09/2024	10,002.86		004311		10,002.86
381	PAYROLL ACCOUNT							
I-04312	PRCT 09.10.24 PAYROLL	R	9/09/2024	3,324.58		004312		3,324.58
363	YC HOSPITALIZATION INSURANCE							
I-04313	PRCT SEPT TRANSAMERICA INS ADJ	R	9/10/2024	34.98		004313		34.98
4912	YC CLEARING ACCOUNT							
I-04314	PRCT 9.16.24 AP TRNSF CK	R	9/16/2024	27,682.01		004314		27,682.01
4912	YC CLEARING ACCOUNT							
I-04315	PRCT 9.23.24 AP TRNSF CHK	R	9/23/2024	12,552.40		004315		12,552.40
381	PAYROLL ACCOUNT							
I-04316	PRCT 09/24/2024 PAYROLL	R	9/23/2024	3,861.83		004316		3,861.83
381	PAYROLL ACCOUNT							
I-04317	PRCT 09/25/2024 PAYROLL	R	9/24/2024	194,327.94		004317		194,327.94
4912	YC CLEARING ACCOUNT							
I-04318	PRCT 9.30.24 AP TRNSF CK	R	9/30/2024	86,979.95		004318		86,979.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	351,772.20	0.00	351,772.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	9	351,772.20	0.00	351,772.20
BANK: PRCT3	TOTALS:	9	351,772.20	0.00	351,772.20

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-10681	AUG AD VALOREM TAXES	H	9/20/2024	896.13		010681		896.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	896.13	0.00	896.13
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: R&B3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	896.13	0.00	896.13
BANK: R&B3 TOTALS:	1	896.13	0.00	896.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10095	SPEC FD 9.3.24 AP TRNSF CK	R	9/03/2024	207.94		010095		207.94
4912	YC CLEARING ACCOUNT							
I-010096	SF 9.9.24 AP TRNSF CK	R	9/09/2024	4,035.63		010096		4,035.63
482	YC GENERAL FUND							
I-010097	CINDY SIGALA SEPT SALARY SUPP.	R	9/23/2024	1,809.11		010097		1,809.11
482	YC GENERAL FUND							
I-09/25/2024 KT	KENNETH TYSON SEPT SALARY SUPP	R	9/25/2024	1,405.89		010098		
I-09/25/2024 RC	REGINA CERVANTEZ SEPT SALARY S	R	9/25/2024	1,405.89		010098		2,811.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	8,864.46	0.00	8,864.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	4	8,864.46	0.00	8,864.46
BANK: SF3 TOTALS:	4	8,864.46	0.00	8,864.46
REPORT TOTALS:	856	9,912,960.67	0.00	9,912,986.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2024 THRU 9/30/2024
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
